

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 001 SALARIES-LEGISLAT  
 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	341,729.95
	515200 FICA EXPENSE	3,597.56	25,055.24
	Major Account 510000 Total	<u>52,597.56</u>	<u>366,785.19</u>
	Fund 10000 Expenditures Total	<u>52,597.56</u>	<u>366,785.19</u>
	Subprogram Expenditures	<u>52,597.56</u>	<u>366,785.19</u>
	Program Expenditures	<u>52,597.56</u>	<u>366,785.19</u>

Secure Version - Prior Month

As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	61.61-	73.03-
	Major Account 480000 Total	61.61-	73.03-
	Fund 10000 Revenue Total	61.61-	73.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,248.07	163,660.89
	511800 COMPENSATORY TIME PAID		289.28
	512100 VACATION LEAVE EXPENSE	5,244.50	22,990.27
	512200 SICK LEAVE EXPENSE	847.01	6,292.45
	512300 HOLIDAY LEAVE EXPENSE	1,952.30	10,034.16
	515100 RETIREMENT PLANS EXPENSE	2,118.47	15,220.36
	515200 FICA EXPENSE	2,016.64	14,516.07
	515400 LIFE & ACCIDENT INS EXP	5.76	40.32
	515500 HEALTH INSURANCE EXPENSE	3,419.44	23,936.08
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		120,543.00
	Major Account 510000 Total	35,852.19	377,627.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.31	316.55
	521200 COM EXPENSE - VOICE/DATA	238.88	1,494.85
	521500 PUBLICATION & PRINT EXP	77.71	466.48
	522100 DUES & SUBSCRIPTION EXP		426.20
	522200 CONFERENCE REGISTRATION		350.00
	531100 OFFICE SUPPLIES EXPENSE	61.64	761.74
	534800 CONST & MAINT SUP EXP		6.29
	541100 ACCTG & AUDITING SERVICES		16,030.00
	554900 OTHER CONTRACTUAL SERVICES		51.35
	556100 INSURANCE EXPENSE		32.97
	559100 OTHER OPERATING EXP		12.87
	Major Account 520000 Total	414.54	19,949.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		566.60
	572100 COMMERCIAL TRANSPORTATIO		433.30
	574500 PERSONAL VEHICLE MILEAGE	71.19	90.97
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total	71.19	1,164.87
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,492.37
	583300 COMPUTER EQUIP & SOFTWARE		205.72

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	580000 Capital Outlay		
	Major Account 580000 Total		2,698.09
	Fund 10000 Expenditures Total	36,337.92	401,440.14
	Subprogram Revenues	61.61	73.03
	Subprogram Expenditures	36,337.92	401,440.14

Secure Version - Prior Month

As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,337.28	1,062,167.71
	511800 COMPENSATORY TIME PAID	140.92	325.66
	512100 VACATION LEAVE EXPENSE	23,469.19	110,194.94
	512200 SICK LEAVE EXPENSE	4,691.40	43,588.53
	512300 HOLIDAY LEAVE EXPENSE	14,820.97	65,616.50
	512500 FUNERAL LEAVE EXPENSE	90.33	1,546.40
	512600 CIVIL LEAVE EXPENSE		90.60
	515100 RETIREMENT PLANS EXPENSE	13,070.38	96,111.63
	515200 FICA EXPENSE	12,428.21	91,625.43
	515400 LIFE & ACCIDENT INS EXP	43.30	311.02
	515500 HEALTH INSURANCE EXPENSE	28,380.77	204,015.02
	516300 EMPLOYEE ASSISTANCE PRO		735.00
	516400 UNEMPLOYM COMP INS EXP	1,062.00	1,062.00
	Major Account 510000 Total	<u>229,534.75</u>	<u>1,677,390.44</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.25	18.50
	556100 INSURANCE EXPENSE		238.47
	559100 OTHER OPERATING EXP		.36
	Major Account 520000 Total	<u>9.25</u>	<u>257.33</u>
	Fund 10000 Expenditures Total	<u>229,544.00</u>	<u>1,677,647.77</u>
	Subprogram Expenditures	<u>229,544.00</u>	<u>1,677,647.77</u>



Secure Version - Prior Month

As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	770.30-	770.30-
	Major Account 490000 Total	770.30-	770.30-
	Fund 10000 Revenue Total	770.30-	770.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,778.14	563,262.27
	511800 COMPENSATORY TIME PAID	119.86	119.86
	512100 VACATION LEAVE EXPENSE	9,221.69	50,675.00
	512200 SICK LEAVE EXPENSE	2,269.49	17,575.39
	512300 HOLIDAY LEAVE EXPENSE	9,076.62	35,814.89
	512500 FUNERAL LEAVE EXPENSE	59.66	1,957.24
	515100 RETIREMENT PLANS EXPENSE	7,227.85	50,125.05
	515200 OASDI EXPENSE	6,913.10	47,850.70
	515400 LIFE & ACCIDENT INS EXP	33.34	222.22
	515500 HEALTH INSURANCE EXPENSE	15,144.37	109,688.10
	516200 TUITION ASSISTANCE	324.00	1,296.00
	516300 EMPLOYEE ASSISTANCE PRO		1,290.00
	Major Account 510000 Total	126,168.12	879,876.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,892.44	32,865.17
	521200 COM EXPENSE - VOICE/DATA	8,905.27	50,027.15
	521500 PUBLICATION & PRINT EXP	442.51	4,815.37
	526100 REP & MAINT-REAL PROPERT		2,361.20
	531100 OFFICE SUPPLIES EXPENSE	3,479.08	27,708.15
	533100 HOUSEHOLD & INSTIT EXP	333.54	333.54
	533900 FOOD EXPENSE	1,081.86	1,081.86
	534600 ED & RECREATIONAL SUP EX		30.00
	534800 CONST & MAINT SUP EXP		50.80
	534900 MISCELLANEOUS SUP EXP	64.00	64.00
	547300 INTERPRETER SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00
	556100 INSURANCE EXPENSE		217.39
	559100 OTHER OPERATING EXP		300.31
	Major Account 520000 Total	33,298.70	120,014.94
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,684.00
	583300 COMPUTER EQUIP & SOFTWARE		399.99
	583600 COMMUN. & ELECTRONIC EQ		45,065.90
	Major Account 580000 Total		49,149.89

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>159,466.82</u>	<u>1,049,041.55</u>
	Subprogram Revenues	<u><del>770.30</del></u>	<u><del>770.30</del></u>
	Subprogram Expenditures	<u><u>159,466.82</u></u>	<u><u>1,049,041.55</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,206.95	4,968.89
	531100 OFFICE SUPPLIES EXPENSE		296.62
	541100 ACCTG & AUDITING SERVICES		5,500.00
	554900 OTHER CONTRACTUAL SERVICES		7,800.00
	559100 OTHER OPERATING EXP		.16
	Major Account 520000 Total	4,206.95	18,565.67
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,327.42
	Major Account 570000 Total		3,327.42
	Fund 10000 Expenditures Total	4,206.95	21,893.09
	Subprogram Expenditures	4,206.95	21,893.09

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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	119,181.60	917,625.80
	512100 VACATION LEAVE EXPENSE	19,090.04	135,052.75
	512200 SICK LEAVE EXPENSE	4,572.57	45,926.95
	512300 HOLIDAY LEAVE EXPENSE	14,325.11	59,696.10
	512500 FUNERAL LEAVE EXPENSE		2,062.36
	515100 RETIREMENT PLANS EXPENSE	11,768.84	86,887.86
	515200 OASDI EXPENSE	11,349.51	84,067.84
	515400 LIFE & ACCIDENT INS EXP	32.64	229.54
	515500 HEALTH INSURANCE EXPENSE	20,806.52	143,792.81
	516200 TUITION ASSISTANCE		142.50
	516300 EMPLOYEE ASSISTANCE PRO		510.00
	Major Account 510000 Total	<u>201,126.83</u>	<u>1,475,994.51</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,176.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	27.75
	556100 INSURANCE EXPENSE		175.35
	559100 OTHER OPERATING EXP		.12
	Major Account 520000 Total	<u>9.25</u>	<u>1,379.22</u>
	Fund 10000 Expenditures Total	<u>201,136.08</u>	<u>1,477,373.73</u>
	Subprogram Expenditures	<u>201,136.08</u>	<u>1,477,373.73</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	100.00-
	472200 REPROD & PUBLICATIONS		8,000.00-
	Major Account 470000 Total	100.00-	8,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.52-	772.41-
	Major Account 480000 Total	128.52-	772.41-
	Fund 20301 Revenue Total	228.52-	8,872.41-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,868.27
	515100 RETIREMENT PLANS EXPENSE		214.77
	515200 FICA EXPENSE		219.42
	Major Account 510000 Total		3,302.46
	Fund 20301 Expenditures Total		3,302.46
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5.02-
	Major Account 470000 Total		5.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	.75-
	Major Account 480000 Total	.12-	.75-
	Fund 20302 Revenue Total	.12-	5.77-
	Subprogram Revenues	228.64-	8,878.18-
	Subprogram Expenditures		3,302.46

Secure Version - Prior Month

As of January 31, 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	2.55	20.88
	522200 CONFERENCE REGISTRATION		595.00
	543500 MGT CONSULTANT SERVICES	4,000.00	20,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,500.00
	559100 OTHER OPERATING EXP		1.90
	Major Account 520000 Total	4,002.55	26,117.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,113.91
	572100 COMMERCIAL TRANSPORTATIO		413.10
	573100 STATE-OWNED TRANSPORT		52.25
	574500 PERSONAL VEHICLE MILEAGE		65.54
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total		1,702.80
	Fund 22640 Expenditures Total	4,002.55	27,820.58
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	4,002.55	27,820.58

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	63.58-	397.52-
	Major Account 480000 Total	63.58-	397.52-
	Fund 20350 Revenue Total	63.58-	397.52-
	Subprogram Revenues	63.58-	397.52-
	Program Revenues	1,124.13-	85,119.03-
	Program Expenditures	634,694.32	4,658,519.32

Secure Version - Prior Month

As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5.24-	176.71-
	472200 REPROD & PUBLICATIONS	89.22-	1,674.08-
	Major Account 470000 Total	94.46-	1,850.79-
	Fund 10000 Revenue Total	94.46-	1,850.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,839.26	315,311.28
	511800 COMPENSATORY TIME PAID		642.34
	512100 VACATION LEAVE EXPENSE	11,400.00	63,188.43
	512200 SICK LEAVE EXPENSE	2,537.71	22,996.78
	512300 HOLIDAY LEAVE EXPENSE	3,652.32	20,463.63
	512500 FUNERAL LEAVE EXPENSE	130.71	1,018.15
	515100 RETIREMENT PLANS EXPENSE	4,459.85	31,720.58
	515200 FICA EXPENSE	4,348.34	26,997.40
	515400 LIFE & ACCIDENT INS EXP	9.60	67.20
	515500 HEALTH INSURANCE EXPENSE	5,768.16	40,377.12
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	Major Account 510000 Total	74,145.95	522,932.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.26	1,090.72
	521200 COM EXPENSE - VOICE/DATA	1,022.56	6,245.60
	521500 PUBLICATION & PRINT EXP	23.87	3,617.28
	522100 DUES & SUBSCRIPTION EXP		457.40
	522200 CONFERENCE REGISTRATION		2,423.00
	527500 REP & MAINT-COMM EQUIP		489.25
	527700 REP & MAINT-PHOTO/MEDIA	580.00	580.00
	531100 OFFICE SUPPLIES EXPENSE		1,471.24
	534600 ED & RECREATIONAL SUP EX	65.82	65.82
	534900 MISCELLANEOUS SUP EXP	193.00	193.00
	556100 INSURANCE EXPENSE		52.21
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		11.56
	Major Account 520000 Total	2,231.51	16,737.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,918.02
	572100 COMMERCIAL TRANSPORTATIO		1,989.55
	574500 PERSONAL VEHICLE MILEAGE		612.22
	575100 MISC TRAVEL EXPENSE		344.50
	Major Account 570000 Total		7,864.29



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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		
	583000 FURNITURE AND OFFICE EQUIPMENT	650.00	1,950.00
	583300 COMPUTER EQUIP & SOFTWARE		102.86
	Major Account 580000 Total	<u>650.00</u>	<u>2,052.86</u>
	Fund 10000 Expenditures Total	<u>77,027.46</u>	<u>549,587.14</u>
	Subprogram Revenues	<u>94.46</u>	<u>1,850.79</u>
	Subprogram Expenditures	<u>77,027.46</u>	<u>549,587.14</u>

Secure Version - Prior Month

As of January 31, 2014

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	402.71-	2,110.23-
	Major Account 470000 Total	402.71-	2,110.23-
	Fund 10000 Revenue Total	402.71-	2,110.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,726.00	156,709.99
	511200 TEMPORARY SALARIES-WAGE	4,857.52	6,595.47
	511300 OVERTIME PAYMENTS	20.88	20.88
	511800 COMPENSATORY TIME PAID		718.78
	512100 VACATION LEAVE EXPENSE	2,256.44	17,593.83
	512200 SICK LEAVE EXPENSE	1,975.13	13,250.79
	512300 HOLIDAY LEAVE EXPENSE	2,787.73	10,765.18
	512500 FUNERAL LEAVE EXPENSE		23.79
	512600 CIVIL LEAVE EXPENSE	28.88	28.88
	515100 RETIREMENT PLANS EXPENSE	2,156.16	14,909.29
	515200 OASDI EXPENSE	2,417.65	14,702.08
	515400 LIFE & ACCIDENT INS EXP	11.24	70.23
	515500 HEALTH INSURANCE EXPENSE	4,947.88	33,057.56
	516300 EMPLOYEE ASSISTANCE PRO		600.00
	Major Account 510000 Total	43,185.51	269,046.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.06	902.88
	521200 COM EXPENSE - VOICE/DATA	2,875.59	20,582.12
	521500 PUBLICATION & PRINT EXP	132.45	50,609.53
	522100 DUES & SUBSCRIPTION EXP	42.09	42.09
	522900 EMPLOYEE PARKING EXP	24.00	192.00
	527800 REP & MAINT-OTHER PROPER		12,000.00
	531100 OFFICE SUPPLIES EXPENSE	899.23	1,943.06
	533100 HOUSEHOLD & INSTIT EXP		201.60
	542200 SOS TEMP SERV - OUTSIDE	6,849.20	23,817.20
	555100 DATA PROC SOFTW LIC FEE	219.24	219.24
	556100 INSURANCE EXPENSE		73.23
	559100 OTHER OPERATING EXP		765.44
	Major Account 520000 Total	11,047.86	111,348.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	227.00	902.34
	Major Account 580000 Total	227.00	902.34
	Fund 10000 Expenditures Total	54,460.37	381,297.48
	Subprogram Revenues	402.71-	2,110.23-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

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			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>54,460.37</u>	<u>381,297.48</u>

Secure Version - Prior Month

As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.55-
	474100 GENERAL BUSINESS FEES	15,571.25-	33,196.25-
	Major Account 470000 Total	15,571.25-	33,198.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.77-	1,415.65-
	Major Account 480000 Total	219.77-	1,415.65-
	Fund 20330 Revenue Total	15,791.02-	34,614.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295.35	10,162.42
	511800 COMPENSATORY TIME PAID		170.32
	512100 VACATION LEAVE EXPENSE	98.45	1,677.92
	512200 SICK LEAVE EXPENSE	1,764.93	4,826.52
	512300 HOLIDAY LEAVE EXPENSE	229.06	914.78
	515100 RETIREMENT PLANS EXPENSE	178.80	1,329.25
	515200 FICA EXPENSE	181.30	1,348.17
	515400 LIFE & ACCIDENT INS EXP	.43	3.12
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	2,748.32	20,447.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		151.91
	521200 COM EXPENSE - VOICE/DATA	27.21	185.77
	521500 PUBLICATION & PRINT EXP		1,808.51
	556100 INSURANCE EXPENSE		5.01
	559100 OTHER OPERATING EXP		2.71
	Major Account 520000 Total	27.21	2,153.91
	Fund 20330 Expenditures Total	2,775.53	22,601.41
	Subprogram Revenues	15,791.02-	34,614.45-
	Subprogram Expenditures	2,775.53	22,601.41

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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	3.90-	31.20-
	472200 REPROD & PUBLICATIONS	90.03-	242.14-
	Major Account 470000 Total	93.93-	273.34-
	Fund 10000 Revenue Total	93.93-	273.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,696.79	97,168.24
	511800 COMPENSATORY TIME PAID		304.55
	512100 VACATION LEAVE EXPENSE	1,536.89	12,913.26
	512200 SICK LEAVE EXPENSE	1,295.24	5,302.13
	512300 HOLIDAY LEAVE EXPENSE	1,544.97	6,508.28
	515100 RETIREMENT PLANS EXPENSE	1,353.35	9,149.86
	515200 FICA EXPENSE	1,340.11	9,077.15
	515400 LIFE & ACCIDENT INS EXP	4.80	29.76
	515500 HEALTH INSURANCE EXPENSE	1,724.16	10,739.36
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	Major Account 510000 Total	22,496.31	151,267.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,881.83
	521200 COM EXPENSE - VOICE/DATA	277.03	1,734.49
	521500 PUBLICATION & PRINT EXP	18.70	8,676.47
	522200 CONFERENCE REGISTRATION		425.00
	527400 REP & MAINT-DATA PROC	227.44	576.91
	531100 OFFICE SUPPLIES EXPENSE	16.35	140.51
	555200 SOFTWARE - NEW PURCHASES		934.20
	556100 INSURANCE EXPENSE		29.22
	559100 OTHER OPERATING EXP		406.58
	Major Account 520000 Total	539.52	19,805.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		845.46
	572100 COMMERCIAL TRANSPORTATIO		306.26
	Major Account 570000 Total		1,151.72
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		260.00
	Major Account 580000 Total		260.00
	Fund 10000 Expenditures Total	23,035.83	172,484.52
	Subprogram Revenues	93.93-	273.34-
	Subprogram Expenditures	23,035.83	172,484.52

Secure Version - Prior Month

As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,409.74	296,595.65
	511200 TEMPORARY SALARIES-WAGE	135.50	1,427.52
	511800 COMPENSATORY TIME PAID	322.51	497.06
	512100 VACATION LEAVE EXPENSE	5,103.90	39,086.83
	512200 SICK LEAVE EXPENSE	4,555.51	21,957.58
	512300 HOLIDAY LEAVE EXPENSE	4,739.00	19,880.89
	512500 FUNERAL LEAVE EXPENSE		641.81
	515100 RETIREMENT PLANS EXPENSE	3,838.81	28,460.80
	515200 FICA EXPENSE	3,656.63	27,220.20
	515400 LIFE & ACCIDENT INS EXP	10.56	73.92
	515500 HEALTH INSURANCE EXPENSE	8,201.48	57,410.36
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	Major Account 510000 Total	66,973.64	493,432.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.41
	521200 COM EXPENSE - VOICE/DATA	4,723.49	25,454.36
	522200 CONFERENCE REGISTRATION		899.00
	527400 REP & MAINT-DATA PROC		347.50
	531100 OFFICE SUPPLIES EXPENSE		679.78
	534600 ED & RECREATIONAL SUP EX		26.09
	534700 ENG TECH & COMM SUP EXP		353.59
	543100 IT CONSULTING-APPLICATIONS	2,792.55	16,747.99
	554900 OTHER CONTRACTUAL SERVICES		10,482.50
	555100 DATA PROC SOFTW LIC FEE	975.00	32,397.32
	555200 SOFTWARE - NEW PURCHASES		120,933.20
	556100 INSURANCE EXPENSE		63.86
	559100 OTHER OPERATING EXP		5.43
	Major Account 520000 Total	8,491.04	208,426.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,855.02
	572100 COMMERCIAL TRANSPORTATIO		553.60
	574500 PERSONAL VEHICLE MILEAGE		93.79
	575100 MISC TRAVEL EXPENSE		117.50
	Major Account 570000 Total		2,619.91
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		11,413.00
	583300 COMPUTER EQUIP & SOFTWARE		111,045.17
	Major Account 580000 Total		122,458.17

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>75,464.68</u>	<u>826,936.73</u>
	Subprogram Expenditures	<u>75,464.68</u>	<u>826,936.73</u>
	Program Revenues	<u>16,382.12</u>	<u>38,848.81</u>
	Program Expenditures	<u>232,763.87</u>	<u>1,952,907.28</u>

Secure Version - Prior Month

As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,036.52	136,605.36
	512100 VACATION LEAVE EXPENSE	6,300.95	21,527.57
	512200 SICK LEAVE EXPENSE	1,036.48	13,051.50
	512300 HOLIDAY LEAVE EXPENSE	2,210.37	9,460.59
	512500 FUNERAL LEAVE EXPENSE		808.45
	515100 RETIREMENT PLANS EXPENSE	1,840.88	13,587.21
	515200 FICA EXPENSE	1,825.16	13,492.29
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	2,018.72	14,131.04
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	Major Account 510000 Total	<u>30,273.88</u>	<u>222,772.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.01	5.52
	521200 COM EXPENSE - VOICE/DATA	326.79	1,978.88
	521400 DATA PROCESSING EXPENSE	2,327.01	13,962.06
	521500 PUBLICATION & PRINT EXP	31.46	685.00
	522100 DUES & SUBSCRIPTION EXP		196.00
	522200 CONFERENCE REGISTRATION	425.00	1,523.00
	531100 OFFICE SUPPLIES EXPENSE	48.89	1,169.73
	533900 FOOD EXPENSE	2,074.68	2,074.68
	556100 INSURANCE EXPENSE		25.45
	559100 OTHER OPERATING EXP		12.36
	Major Account 520000 Total	<u>5,235.84</u>	<u>21,632.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,680.00	4,460.13
	572100 COMMERCIAL TRANSPORTATIO		225.60
	574500 PERSONAL VEHICLE MILEAGE		483.73
	Major Account 570000 Total	<u>1,680.00</u>	<u>5,169.46</u>
	Fund 10000 Expenditures Total	<u>37,189.72</u>	<u>249,574.75</u>
	Subprogram Expenditures	<u>37,189.72</u>	<u>249,574.75</u>



Secure Version - Prior Month

As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,485.38	25,054.44
	512100 VACATION LEAVE EXPENSE		4,205.38
	512200 SICK LEAVE EXPENSE	217.36	1,347.75
	512300 HOLIDAY LEAVE EXPENSE	435.81	1,739.97
	512500 FUNERAL LEAVE EXPENSE	217.36	217.36
	515100 RETIREMENT PLANS EXPENSE	326.16	2,438.34
	515200 FICA EXPENSE	321.76	2,410.90
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	394.40	2,760.80
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	<u>5,399.19</u>	<u>40,196.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.23	24.66
	521200 COM EXPENSE - VOICE/DATA	75.55	496.28
	521400 DATA PROCESSING EXPENSE	41.90	375.89
	522100 DUES & SUBSCRIPTION EXP	64.00	16,245.27
	531100 OFFICE SUPPLIES EXPENSE		78.42
	534600 ED & RECREATIONAL SUP EX	237.46	647.47
	556100 INSURANCE EXPENSE		5.01
	559100 OTHER OPERATING EXP		.39
	Major Account 520000 Total	<u>422.14</u>	<u>17,873.39</u>
	Fund 10000 Expenditures Total	<u>5,821.33</u>	<u>58,070.05</u>
	Subprogram Expenditures	<u>5,821.33</u>	<u>58,070.05</u>
	Program Expenditures	<u>43,011.05</u>	<u>307,644.80</u>

Secure Version - Prior Month

As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,641.01	380,822.82
	511300 OVERTIME PAYMENTS	413.74	413.74
	511800 COMPENSATORY TIME PAID		3,370.32
	512100 VACATION LEAVE EXPENSE	4,427.48	69,391.98
	512200 SICK LEAVE EXPENSE	6,297.80	44,213.69
	512300 HOLIDAY LEAVE EXPENSE	4,918.18	25,033.15
	512500 FUNERAL LEAVE EXPENSE	78.52	1,609.34
	515100 RETIREMENT PLANS EXPENSE	5,524.38	39,301.01
	515200 FICA EXPENSE	5,379.56	36,093.38
	515400 LIFE & ACCIDENT INS EXP	14.20	88.42
	515500 HEALTH INSURANCE EXPENSE	6,966.78	51,623.83
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	<u>91,661.65</u>	<u>652,186.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.43
	521200 COM EXPENSE - VOICE/DATA	773.97	5,000.98
	521500 PUBLICATION & PRINT EXP	61.15	67,515.63
	522100 DUES & SUBSCRIPTION EXP		1,073.40
	522200 CONFERENCE REGISTRATION		1,807.00
	527400 REP & MAINT-DATA PROC	84.30	902.66
	531100 OFFICE SUPPLIES EXPENSE	841.87	1,715.14
	534600 ED & RECREATIONAL SUP EX		2,084.50
	554900 OTHER CONTRACTUAL SERVICES		1,522.50
	556100 INSURANCE EXPENSE		74.15
	559100 OTHER OPERATING EXP		862.28
	Major Account 520000 Total	<u>1,761.29</u>	<u>82,564.67</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,124.97
	572100 COMMERCIAL TRANSPORTATIO		1,575.96
	574500 PERSONAL VEHICLE MILEAGE		848.80
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total		<u>7,653.73</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		13,209.00
	Major Account 580000 Total		<u>13,209.00</u>
	Fund 10000 Expenditures Total	<u>93,422.94</u>	<u>755,614.08</u>
	Subprogram Expenditures	<u>93,422.94</u>	<u>755,614.08</u>

Secure Version - Prior Month

As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	14,039.61-	38,754.15-
	Major Account 470000 Total	14,039.61-	38,754.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.57-	1,249.31-
	Major Account 480000 Total	214.57-	1,249.31-
	Fund 20310 Revenue Total	14,254.18-	40,003.46-
	Subprogram Revenues	14,254.18-	40,003.46-
	Program Revenues	14,254.18-	40,003.46-
	Program Expenditures	93,422.94	755,614.08

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	18,955.67	156,805.34
	512100 VACATION LEAVE EXPENSE	5,475.68	17,490.31
	512200 SICK LEAVE EXPENSE	537.53	6,052.93
	512300 HOLIDAY LEAVE EXPENSE	2,499.60	10,173.34
	515100 RETIREMENT PLANS EXPENSE	2,056.87	14,266.38
	515200 FICA EXPENSE	1,898.62	13,242.22
	515400 LIFE & ACCIDENT INS EXP	5.76	37.58
	515500 HEALTH INSURANCE EXPENSE	4,300.18	26,111.15
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	Major Account 510000 Total	35,729.91	244,269.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.53
	521200 COM EXPENSE - VOICE/DATA	271.80	1,686.09
	521500 PUBLICATION & PRINT EXP	254.72	742.50
	522100 DUES & SUBSCRIPTION EXP		183.00
	522200 CONFERENCE REGISTRATION		967.00
	527400 REP & MAINT-DATA PROC	53.64	303.46
	531100 OFFICE SUPPLIES EXPENSE	62.00	517.76
	556100 INSURANCE EXPENSE		30.46
	559100 OTHER OPERATING EXP		5.82
	Major Account 520000 Total	642.16	4,444.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,931.09
	572100 COMMERCIAL TRANSPORTATIO		2,082.60
	574500 PERSONAL VEHICLE MILEAGE		192.10
	575100 MISC TRAVEL EXPENSE		203.75
	Major Account 570000 Total		5,409.54
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		460.09
	Major Account 580000 Total		460.09
	Fund 10000 Expenditures Total	36,372.07	254,583.50
	Subprogram Expenditures	36,372.07	254,583.50
	Program Expenditures	36,372.07	254,583.50

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		51.58
	522100 DUES & SUBSCRIPTION EXP		245,886.00
	522200 CONFERENCE REGISTRATION	975.00	11,768.00
	524700 RENT EXP-OTHER REAL PROP		85.00
	Major Account 520000 Total	975.00	257,790.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,271.28	25,986.63
	572100 COMMERCIAL TRANSPORTATIO	534.60	7,322.27
	573100 STATE-OWNED TRANSPORT		317.15
	574500 PERSONAL VEHICLE MILEAGE	10,878.79	110,936.04
	575100 MISC TRAVEL EXPENSE		987.40
	Major Account 570000 Total	12,684.67	145,549.49
	Fund 10000 Expenditures Total	13,659.67	403,340.07
	Subprogram Expenditures	13,659.67	403,340.07

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.95
	522200 CONFERENCE REGISTRATION	425.00	2,338.95
	Major Account 520000 Total	<u>425.00</u>	<u>2,348.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,335.04
	572100 COMMERCIAL TRANSPORTATIO		453.30
	573100 STATE-OWNED TRANSPORT		678.08
	574500 PERSONAL VEHICLE MILEAGE	71.19	1,885.91
	575100 MISC TRAVEL EXPENSE		117.38
	Major Account 570000 Total	<u>71.19</u>	<u>7,469.71</u>
	Fund 10000 Expenditures Total	<u>496.19</u>	<u>9,818.61</u>
	Subprogram Expenditures	<u><u>496.19</u></u>	<u><u>9,818.61</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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		33,000.00
	Major Account 520000 Total		33,000.00
	Fund 10000 Expenditures Total		33,000.00
	Subprogram Expenditures		33,000.00
	Program Expenditures	14,155.86	446,158.68

Secure Version - Prior Month

As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,982.92	361,844.96
	511800 COMPENSATORY TIME PAID		526.62
	512100 VACATION LEAVE EXPENSE	12,759.10	46,931.35
	512200 SICK LEAVE EXPENSE	3,181.37	33,368.37
	512300 HOLIDAY LEAVE EXPENSE	6,304.36	25,001.77
	512500 FUNERAL LEAVE EXPENSE		1,682.81
	512700 INJURY LEAVE EXPENSE		464.21
	515100 RETIREMENT PLANS EXPENSE	4,734.51	35,180.04
	515200 FICA EXPENSE	4,514.98	33,606.56
	515400 LIFE & ACCIDENT INS EXP	12.48	85.16
	515500 HEALTH INSURANCE EXPENSE	9,150.06	66,074.77
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	Major Account 510000 Total	<u>81,639.78</u>	<u>604,976.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.85	891.19
	521200 COM EXPENSE - VOICE/DATA	953.15	6,236.35
	521500 PUBLICATION & PRINT EXP	38.74	822.82
	522100 DUES & SUBSCRIPTION EXP		460.40
	531100 OFFICE SUPPLIES EXPENSE	238.03	1,337.91
	534600 ED & RECREATIONAL SUP EX		15.00
	556100 INSURANCE EXPENSE		68.94
	559100 OTHER OPERATING EXP		38.36
	Major Account 520000 Total	<u>1,389.77</u>	<u>9,870.97</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	198.14	815.58
	574500 PERSONAL VEHICLE MILEAGE		48.47
	Major Account 570000 Total	<u>198.14</u>	<u>864.05</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	360.00	6,071.74
	583600 COMMUN. & ELECTRONIC EQ		460.09
	Major Account 580000 Total	<u>360.00</u>	<u>6,531.83</u>
	Fund 10000 Expenditures Total	<u>83,587.69</u>	<u>622,243.47</u>
	Subprogram Expenditures	<u>83,587.69</u>	<u>622,243.47</u>
	Program Expenditures	<u>83,587.69</u>	<u>622,243.47</u>



Secure Version - Prior Month

As of January 31, 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	67,827.93	520,301.02
	512100 VACATION LEAVE EXPENSE	14,392.14	86,451.72
	512200 SICK LEAVE EXPENSE	4,348.30	32,919.48
	512300 HOLIDAY LEAVE EXPENSE	6,696.58	33,532.61
	512500 FUNERAL LEAVE EXPENSE	307.77	1,330.18
	515100 RETIREMENT PLANS EXPENSE	7,006.71	50,508.84
	515200 FICA EXPENSE	6,905.55	48,403.33
	515400 LIFE & ACCIDENT INS EXP	13.44	94.08
	515500 HEALTH INSURANCE EXPENSE	7,904.10	55,328.70
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	Major Account 510000 Total	115,402.52	829,079.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.54
	521200 COM EXPENSE - VOICE/DATA	761.45	4,688.09
	521500 PUBLICATION & PRINT EXP	53.41	1,340.23
	522100 DUES & SUBSCRIPTION EXP		3,730.15
	522200 CONFERENCE REGISTRATION		627.46
	524700 RENT EXP-OTHER REAL PROP	47.70	286.20
	527100 REP & MAINT-OFFICE EQUIP		53.00
	531100 OFFICE SUPPLIES EXPENSE		539.10
	534600 ED & RECREATIONAL SUP EX	124.02	124.02
	555100 DATA PROC SOFTW LIC FEE		2,006.15
	556100 INSURANCE EXPENSE		71.33
	559100 OTHER OPERATING EXP		28.10
	Major Account 520000 Total	986.58	13,516.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,701.35
	572100 COMMERCIAL TRANSPORTATIO		30.00
	573100 STATE-OWNED TRANSPORT		29.77
	574500 PERSONAL VEHICLE MILEAGE		1,145.32
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		2,946.44
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		210.00
	Major Account 580000 Total		210.00
	Fund 10000 Expenditures Total	116,389.10	845,752.77
	Subprogram Expenditures	116,389.10	845,752.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		17.10
	574500 PERSONAL VEHICLE MILEAGE		878.01
	Major Account 570000 Total		895.11
	Fund 10000 Expenditures Total		895.11
	Subprogram Expenditures		895.11
	Program Expenditures	116,389.10	846,647.88
	Agency Revenues	31,760.43-	163,971.30-
	Agency Expenditures	1,306,994.46	10,211,104.20

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As of January 31, 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	89,189.03	618,971.78
	515200 FICA EXPENSE	6,606.87	32,784.68
	515400 LIFE & ACCIDENT INS EXP	6.72	47.04
	515500 HEALTH INSURANCE EXPENSE	6,072.46	45,918.18
	Major Account 510000 Total	<u>101,875.08</u>	<u>697,721.68</u>
	Fund 10000 Expenditures Total	<u>101,875.08</u>	<u>697,721.68</u>
	Subprogram Expenditures	<u>101,875.08</u>	<u>697,721.68</u>
	Program Expenditures	<u>101,875.08</u>	<u>697,721.68</u>

Secure Version - Prior Month

As of January 31, 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	72,625.38	485,258.55
	515200 FICA EXPENSE	5,392.05	28,929.74
	515400 LIFE & ACCIDENT INS EXP	5.76	37.44
	515500 HEALTH INSURANCE EXPENSE	4,806.46	31,285.06
	Major Account 510000 Total	<u>82,829.65</u>	<u>545,510.79</u>
	Fund 10000 Expenditures Total	<u>82,829.65</u>	<u>545,510.79</u>
	Subprogram Expenditures	<u>82,829.65</u>	<u>545,510.79</u>
	Program Expenditures	<u>82,829.65</u>	<u>545,510.79</u>

Secure Version - Prior Month

As of January 31, 2014

Agency Number 005 SUPREME COURT  
 Program Number 005 RETIRED 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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	27,246.36	165,010.93
	515200 FICA EXPENSE	2,084.35	12,623.34
	Major Account 510000 Total	<u>29,330.71</u>	<u>177,634.27</u>
	Fund 10000 Expenditures Total	<u>29,330.71</u>	<u>177,634.27</u>
	Subprogram Expenditures	<u>29,330.71</u>	<u>177,634.27</u>
	Program Expenditures	<u>29,330.71</u>	<u>177,634.27</u>

Secure Version - Prior Month

As of January 31, 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	777,855.54	5,400,203.25
	515200 FICA EXPENSE	57,532.35	322,948.48
	515400 LIFE & ACCIDENT INS EXP	62.40	442.56
	515500 HEALTH INSURANCE EXPENSE	64,044.36	452,822.08
	Major Account 510000 Total	<u>899,494.65</u>	<u>6,176,416.37</u>
	Fund 10000 Expenditures Total	<u>899,494.65</u>	<u>6,176,416.37</u>
	Subprogram Expenditures	<u>899,494.65</u>	<u>6,176,416.37</u>
	Program Expenditures	<u>899,494.65</u>	<u>6,176,416.37</u>

Secure Version - Prior Month

As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	665,095.28	4,440,222.26
	515200 FICA EXPENSE	49,245.02	282,289.27
	515400 LIFE & ACCIDENT INS EXP	51.84	362.88
	515500 HEALTH INSURANCE EXPENSE	52,085.40	361,204.14
	Major Account 510000 Total	<u>766,477.54</u>	<u>5,084,078.55</u>
	Fund 10000 Expenditures Total	<u>766,477.54</u>	<u>5,084,078.55</u>
	Subprogram Expenditures	<u>766,477.54</u>	<u>5,084,078.55</u>
	Program Expenditures	<u>766,477.54</u>	<u>5,084,078.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,416.39	8,074.98
	521500 PUBLICATION & PRINT EXP		14,479.27
	522100 DUES & SUBSCRIPTION EXP	428.98	1,293.93
	522200 CONFERENCE REGISTRATION	500.00	500.00
	525200 RENT EXP-DATA PROC EQUIP	204.76	1,228.56
	531100 OFFICE SUPPLIES EXPENSE		220.79
	549200 JANITORIAL SERVICES		172.55
	555200 SOFTWARE - NEW PURCHASES		16.04
	Major Account 520000 Total	<u>2,550.13</u>	<u>25,986.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		871.76
	572100 COMMERCIAL TRANSPORTATIO		1,639.40
	574500 PERSONAL VEHICLE MILEAGE		403.99
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	<u>          </u>	<u>2,969.15</u>
	Fund 10000 Expenditures Total	<u>2,550.13</u>	<u>28,955.27</u>
	Subprogram Expenditures	<u>2,550.13</u>	<u>28,955.27</u>



Secure Version - Prior Month

As of January 31, 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	66,223.17	529,292.85
	512100 VACATION LEAVE EXPENSE	22,612.36	67,070.51
	512200 SICK LEAVE EXPENSE	12,078.88	23,426.13
	512300 HOLIDAY LEAVE EXPENSE	3,972.21	27,015.49
	512500 FUNERAL LEAVE EXPENSE	368.05	1,195.71
	515100 RETIREMENT PLANS EXPENSE	7,881.41	48,335.86
	515200 FICA EXPENSE	7,588.59	46,544.10
	515400 LIFE & ACCIDENT INS EXP	19.20	132.48
	515500 HEALTH INSURANCE EXPENSE	14,597.54	93,233.54
	516300 EMPLOYEE ASSISTANCE PRO		353.83
	516500 WORKERS COMP PREMIUMS		8,873.66
	Major Account 510000 Total	<u>135,341.41</u>	<u>845,474.16</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	569.63	3,966.55
	521500 PUBLICATION & PRINT EXP		5,488.79
	522100 DUES & SUBSCRIPTION EXP	4,473.31	27,319.61
	524600 RENT EXPENSE-BUILDINGS		576.00
	525200 RENT EXP-DATA PROC EQUIP	818.84	4,913.04
	527100 REP & MAINT-OFFICE EQUIP		163.95
	541100 ACCTG & AUDITING SERVICES		1,354.00
	556300 SURETY & NOTARY BONDS		112.00
	559100 OTHER OPERATING EXP		459.00
	Major Account 520000 Total	<u>5,861.78</u>	<u>44,352.94</u>
	Fund 10000 Expenditures Total	<u>141,203.19</u>	<u>889,827.10</u>
	Subprogram Expenditures	<u>141,203.19</u>	<u>889,827.10</u>

Secure Version - Prior Month

As of January 31, 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	18,210.43	128,386.05
	512100 VACATION LEAVE EXPENSE	3,348.46	22,283.68
	512200 SICK LEAVE EXPENSE	1,594.98	10,809.90
	512300 HOLIDAY LEAVE EXPENSE	1,170.40	8,192.80
	512500 FUNERAL LEAVE EXPENSE		597.48
	515100 RETIREMENT PLANS EXPENSE	1,821.41	12,749.85
	515200 FICA EXPENSE	1,751.11	12,257.73
	515400 LIFE & ACCIDENT INS EXP	5.52	38.64
	515500 HEALTH INSURANCE EXPENSE	2,741.52	19,190.64
	516300 EMPLOYEE ASSISTANCE PRO		101.73
	516500 WORKERS COMP PREMIUMS		2,551.18
	Major Account 510000 Total	<u>30,643.83</u>	<u>217,159.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,523.48	8,311.77
	521200 COM EXPENSE - VOICE/DATA	746.61	5,258.33
	521500 PUBLICATION & PRINT EXP	515.72	2,359.54
	524600 RENT EXPENSE-BUILDINGS	195.36	195.36
	525200 RENT EXP-DATA PROC EQUIP	226.75	1,360.50
	531100 OFFICE SUPPLIES EXPENSE	1,433.91	10,019.56
	541100 ACCTG & AUDITING SERVICES		389.00
	556300 SURETY & NOTARY BONDS		32.00
	559100 OTHER OPERATING EXP	41.00	261.00
	Major Account 520000 Total	<u>4,292.11</u>	<u>27,796.34</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		65.54
	Major Account 570000 Total		<u>65.54</u>
	Fund 10000 Expenditures Total	<u>34,935.94</u>	<u>245,021.56</u>
	Subprogram Expenditures	<u>34,935.94</u>	<u>245,021.56</u>

Secure Version - Prior Month

As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,486.25	129,769.89
	512100 VACATION LEAVE EXPENSE	1,648.47	12,938.68
	512200 SICK LEAVE EXPENSE	1,899.53	11,791.19
	512300 HOLIDAY LEAVE EXPENSE	1,068.97	7,482.80
	512500 FUNERAL LEAVE EXPENSE	57.72	144.02
	515100 RETIREMENT PLANS EXPENSE	1,734.29	12,140.03
	515200 FICA EXPENSE	1,637.88	11,492.07
	515400 LIFE & ACCIDENT INS EXP	5.76	40.32
	515500 HEALTH INSURANCE EXPENSE	4,502.14	30,455.14
	516300 EMPLOYEE ASSISTANCE PRO		114.99
	516500 WORKERS COMP PREMIUMS		2,883.94
	Major Account 510000 Total	<u>31,041.01</u>	<u>219,253.07</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.32	604.67
	521200 COM EXPENSE - VOICE/DATA	449.63	3,138.09
	521500 PUBLICATION & PRINT EXP		1,195.46
	522100 DUES & SUBSCRIPTION EXP	3,259.13	36,429.26
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS		144.00
	525200 RENT EXP-DATA PROC EQUIP	160.48	962.88
	531100 OFFICE SUPPLIES EXPENSE	33.50	33.50
	541100 ACCTG & AUDITING SERVICES		440.00
	554900 OTHER CONTRACTUAL SERVICES	255.00	1,464.80
	556300 SURETY & NOTARY BONDS		36.00
	559100 OTHER OPERATING EXP		149.00
	Major Account 520000 Total	<u>4,266.06</u>	<u>44,822.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,007.54
	572100 COMMERCIAL TRANSPORTATIO		277.10
	574500 PERSONAL VEHICLE MILEAGE		71.19
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total		<u>1,436.83</u>
	Fund 10000 Expenditures Total	<u>35,307.07</u>	<u>265,512.56</u>
	Subprogram Expenditures	<u>35,307.07</u>	<u>265,512.56</u>

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As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,122.46	71,986.19
	512100 VACATION LEAVE EXPENSE	1,483.85	4,817.80
	512200 SICK LEAVE EXPENSE	2,394.89	7,900.50
	512300 HOLIDAY LEAVE EXPENSE	580.70	3,000.10
	515100 RETIREMENT PLANS EXPENSE	942.13	6,567.32
	515200 FICA EXPENSE	899.17	6,265.97
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,574.48	11,021.36
	Major Account 510000 Total	<u>15,999.60</u>	<u>111,572.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	6.18
	521200 COM EXPENSE - VOICE/DATA	111.26	776.29
	521500 PUBLICATION & PRINT EXP		1,700.40
	522100 DUES & SUBSCRIPTION EXP	273.65	2,759.52
	531100 OFFICE SUPPLIES EXPENSE		160.00
	532100 NON-CAPITALIZED EQUIP PU		1,575.00
	Major Account 520000 Total	<u>385.35</u>	<u>6,977.39</u>
	Fund 10000 Expenditures Total	<u>16,384.95</u>	<u>118,550.07</u>
	Subprogram Expenditures	<u>16,384.95</u>	<u>118,550.07</u>

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	504.66	14,904.43
	512100 VACATION LEAVE EXPENSE	271.22	271.22
	512200 SICK LEAVE EXPENSE	2,069.03	5,010.92
	512300 HOLIDAY LEAVE EXPENSE	137.63	688.16
	515100 RETIREMENT PLANS EXPENSE	223.32	1,563.11
	515200 FICA EXPENSE	214.25	1,499.64
	515400 LIFE & ACCIDENT INS EXP	.34	2.33
	515500 HEALTH INSURANCE EXPENSE	355.96	2,491.36
	516300 EMPLOYEE ASSISTANCE PRO		17.69
	516500 WORKERS COMP PREMIUMS		443.68
	Major Account 510000 Total	3,776.41	26,892.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.32
	541100 ACCTG & AUDITING SERVICES		68.00
	556300 SURETY & NOTARY BONDS		6.00
	559100 OTHER OPERATING EXP		23.00
	Major Account 520000 Total		101.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.26	1,302.30
	574500 PERSONAL VEHICLE MILEAGE		225.34
	Major Account 570000 Total	50.26	1,527.64
	Fund 10000 Expenditures Total	3,826.67	28,521.50
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		50,309.58
	Major Account 460000 Total		50,309.58
	Fund 40500 Revenue Total		50,309.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	979.62	28,932.13
	512100 VACATION LEAVE EXPENSE	525.73	525.73
	512200 SICK LEAVE EXPENSE	4,015.62	9,726.33
	512300 HOLIDAY LEAVE EXPENSE	267.17	1,335.84
	515100 RETIREMENT PLANS EXPENSE	433.42	3,034.07
	515200 FICA EXPENSE	415.85	2,911.10
	515400 LIFE & ACCIDENT INS EXP	.62	4.39
	515500 HEALTH INSURANCE EXPENSE	690.80	4,835.96
	Major Account 510000 Total	7,328.83	51,305.55
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.40
	Major Account 520000 Total		8.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.56	2,522.08
	574500 PERSONAL VEHICLE MILEAGE		437.41
	Major Account 570000 Total	97.56	2,959.49
	Fund 40500 Expenditures Total	7,426.39	54,273.44
	Subprogram Revenues		50,309.58
	Subprogram Expenditures	11,253.06	82,794.94

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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	115.96-	952.77-
	472200 REPROD & PUBLICATIONS	4,398.50-	14,637.00-
	474100 GENERAL BUSINESS FEES	3,523.50-	28,990.25-
	Major Account 470000 Total	8,037.96-	44,580.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		113.57-
	Major Account 490000 Total		113.57-
	Fund 10000 Revenue Total	8,037.96-	44,693.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,651.90	367,643.70
	511800 COMPENSATORY TIME PAID		1,141.51
	512100 VACATION LEAVE EXPENSE	10,315.64	37,001.91
	512200 SICK LEAVE EXPENSE	1,020.30	8,471.84
	512300 HOLIDAY LEAVE EXPENSE	2,865.75	16,970.11
	512500 FUNERAL LEAVE EXPENSE	804.54	1,316.08
	515100 RETIREMENT PLANS EXPENSE	4,916.46	32,388.91
	515200 FICA EXPENSE	4,830.15	31,315.40
	515400 LIFE & ACCIDENT INS EXP	11.16	73.65
	515500 HEALTH INSURANCE EXPENSE	5,522.95	30,910.81
	516300 EMPLOYEE ASSISTANCE PRO		253.91
	516500 WORKERS COMP PREMIUMS		6,893.41
	Major Account 510000 Total	80,938.85	534,381.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	359.63	2,638.50
	521200 COM EXPENSE - VOICE/DATA	2,761.85	20,459.10
	521500 PUBLICATION & PRINT EXP		5,839.87
	521900 AWARDS EXPENSE	63.90	523.35
	522100 DUES & SUBSCRIPTION EXP	3,446.03	126,806.15
	523600 INTEREST EXPENSE		28.31
	524600 RENT EXPENSE-BUILDINGS	253.11	2,953.27
	524900 RENT EXP-DEPR SURCHARGE	82.82	581.03
	525200 RENT EXP-DATA PROC EQUIP	684.59	4,107.54
	526100 REP & MAINT-REAL PROPERT		22.00
	531100 OFFICE SUPPLIES EXPENSE	514.00	6,111.34
	532100 NON-CAPITALIZED EQUIP PU		4,226.87
	533100 HOUSEHOLD & INSTIT EXP		130.98
	533900 FOOD EXPENSE	211.79	4,518.03
	538100 VEHICLE & EQUIP SUP EXP		50.02

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,029.00
	542100 SOS TEMP SERV - PERSONNEL	7,548.30	40,747.18
	554900 OTHER CONTRACTUAL SERVICES	40.00	393.75
	555100 DATA PROC SOFTW LIC FEE		466.00
	556300 SURETY & NOTARY BONDS		85.00
	559100 OTHER OPERATING EXP	15,020.60	15,398.70
	Major Account 520000 Total	30,986.62	237,115.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,751.38
	572100 COMMERCIAL TRANSPORTATIO		2,307.22
	573100 STATE-OWNED TRANSPORT	46.22	894.07
	574500 PERSONAL VEHICLE MILEAGE		2,382.23
	575100 MISC TRAVEL EXPENSE	144.00	273.50
	Major Account 570000 Total	190.22	11,608.40
	Fund 10000 Expenditures Total	112,115.69	783,105.63
40500 SUPREME COURT GRANTS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		223.97-
	Major Account 460000 Total		223.97-
	Fund 40500 Revenue Total		223.97-
	Expenditures		
	570000 Travel Expenses		
	571100 BOARD & LODGING		223.97
	Major Account 570000 Total		223.97
	Fund 40500 Expenditures Total		223.97
	Subprogram Revenues	8,037.96-	44,917.56-
	Subprogram Expenditures	112,115.69	783,329.60



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 MCLE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28.95-
	474100 GENERAL BUSINESS FEES	20,556.65-	120,243.97-
	Major Account 470000 Total	20,556.65-	120,272.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	607.59-	3,744.44-
	Major Account 480000 Total	607.59-	3,744.44-
	Fund 20595 Revenue Total	21,164.24-	124,017.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,697.41	47,558.03
	511800 COMPENSATORY TIME PAID		46.96
	512100 VACATION LEAVE EXPENSE	166.96	815.44
	512200 SICK LEAVE EXPENSE	78.26	682.91
	512300 HOLIDAY LEAVE EXPENSE	335.94	1,679.69
	515100 RETIREMENT PLANS EXPENSE	545.01	3,802.58
	515200 FICA EXPENSE	502.20	3,502.57
	515400 LIFE & ACCIDENT INS EXP	1.44	10.08
	515500 HEALTH INSURANCE EXPENSE	682.84	4,779.88
	516300 EMPLOYEE ASSISTANCE PRO		26.54
	516500 WORKERS COMP PREMIUMS		665.52
	Major Account 510000 Total	9,010.06	63,570.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.23	1,827.85
	521200 COM EXPENSE - VOICE/DATA	225.67	1,823.29
	521500 PUBLICATION & PRINT EXP		1,961.56
	522100 DUES & SUBSCRIPTION EXP	2,020.56	3,738.51
	525200 RENT EXP-DATA PROC EQUIP	89.06	534.36
	527400 REP & MAINT-DATA PROC	1,500.00	43,170.00
	541100 ACCTG & AUDITING SERVICES		102.00
	556300 SURETY & NOTARY BONDS		8.00
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	3,837.52	53,199.57
	Fund 20595 Expenditures Total	12,847.58	116,769.77
	Subprogram Revenues	21,164.24-	124,017.36-
	Subprogram Expenditures	12,847.58	116,769.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		13,205.45-
	Major Account 460000 Total		13,205.45-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		4,850.00-
	Major Account 470000 Total		4,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,947.07-	12,665.15-
	484500 REIMB NON-GOVT SOURCES	28,847.25-	205,272.72-
	Major Account 480000 Total	30,794.32-	217,937.87-
	Fund 20530 Revenue Total	30,794.32-	235,993.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,911.30	72,565.19
	512100 VACATION LEAVE EXPENSE	2,741.18	4,542.59
	512200 SICK LEAVE EXPENSE	442.50	2,124.21
	512300 HOLIDAY LEAVE EXPENSE	541.80	3,008.67
	512500 FUNERAL LEAVE EXPENSE		218.06
	515100 RETIREMENT PLANS EXPENSE	946.22	6,174.36
	515200 FICA EXPENSE	953.13	6,213.03
	515400 LIFE & ACCIDENT INS EXP	2.40	16.80
	515500 HEALTH INSURANCE EXPENSE	332.44	2,327.08
	516300 EMPLOYEE ASSISTANCE PRO		44.23
	516500 WORKERS COMP PREMIUMS		1,109.21
	Major Account 510000 Total	14,870.97	98,343.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.02	200.71
	521200 COM EXPENSE - VOICE/DATA	247.39	1,469.37
	521500 PUBLICATION & PRINT EXP		12,319.92
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		2,338.00
	524600 RENT EXPENSE-BUILDINGS		850.00
	525100 RENT EXP-OFFICE EQUIP		396.50
	525200 RENT EXP-DATA PROC EQUIP	89.06	534.36
	525400 RENT EXP-COMM EQUIP		988.00
	531100 OFFICE SUPPLIES EXPENSE	491.34	7,436.97
	532100 NON-CAPITALIZED EQUIP PU		1,883.88
	533900 FOOD EXPENSE		13,793.69
	541100 ACCTG & AUDITING SERVICES		169.00
	547100 EDUCATIONAL SERVICES		10,750.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,621.25	24,127.00
	555100 DATA PROC SOFTW LIC FEE	957.58	957.58
	555200 SOFTWARE - NEW PURCHASES		3,966.00
	556300 SURETY & NOTARY BONDS		14.00
	559100 OTHER OPERATING EXP		57.00
	Major Account 520000 Total	6,419.64	82,401.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	415.00	60,356.58
	572100 COMMERCIAL TRANSPORTATIO		1,559.00
	573100 STATE-OWNED TRANSPORT		160.00
	574500 PERSONAL VEHICLE MILEAGE	135.00	49,247.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,401.76
	575100 MISC TRAVEL EXPENSE		523.84
	Major Account 570000 Total	550.00	114,248.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 20530 Expenditures Total	21,840.61	299,993.98
	Subprogram Revenues	30,794.32	235,993.32
	Subprogram Expenditures	21,840.61	299,993.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,387.50
	Major Account 520000 Total		3,387.50
	Fund 10000 Expenditures Total		3,387.50
	Subprogram Expenditures		3,387.50

## Program Summary by Subprogram

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As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	165.00-	1,940.00-
	474100 GENERAL BUSINESS FEES	54.87-	66.68-
	Major Account 470000 Total	219.87-	2,006.68-
	Fund 10000 Revenue Total	219.87-	2,006.68-
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		84.00-
	472200 REPROD & PUBLICATIONS	1,829.00-	15,267.20-
	474100 GENERAL BUSINESS FEES	30.00-	150.00-
	Major Account 470000 Total	1,859.00-	15,501.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.25-	665.66-
	484500 REIMB NON-GOVT SOURCES	48.75-	479.75-
	484800 ROYALTY REVENUE		6,169.90-
	Major Account 480000 Total	144.00-	7,315.31-
	Fund 20510 Revenue Total	2,003.00-	22,816.51-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,873.30	12,319.73
	521500 PUBLICATION & PRINT EXP	3,614.46	32,020.87
	524600 RENT EXPENSE-BUILDINGS	254.20-	167.40
	531100 OFFICE SUPPLIES EXPENSE	79.53	177.49
	554900 OTHER CONTRACTUAL SERVICES	259.80	1,411.35
	Major Account 520000 Total	7,572.89	46,096.84
	Fund 20510 Expenditures Total	7,572.89	46,096.84
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,740.00-	13,366.72-
	Major Account 470000 Total	4,740.00-	13,366.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.82-	252.64-
	484500 REIMB NON-GOVT SOURCES	2,109.00-	5,739.50-
	Major Account 480000 Total	2,154.82-	5,992.14-
	Fund 20545 Revenue Total	6,894.82-	19,358.86-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,946.66	4,630.95
	524600 RENT EXPENSE-BUILDINGS	564.20	1,692.60
	Major Account 520000 Total	4,510.86	6,323.55
	Fund 20545 Expenditures Total	4,510.86	6,323.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>9,117.69</u>	<u>44,182.05</u>
	Subprogram Expenditures	<u>12,083.75</u>	<u>52,420.39</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		232.11
	522100 DUES & SUBSCRIPTION EXP		218.96
	533900 FOOD EXPENSE		124.33
	Major Account 520000 Total		575.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,821.01
	Major Account 570000 Total		1,821.01
	Fund 10000 Expenditures Total		2,396.41
	Subprogram Expenditures		2,396.41

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			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		4,436.45
	515200 FICA EXPENSE		339.39
	Major Account 510000 Total		4,775.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.66	93.04
	521500 PUBLICATION & PRINT EXP		95.96
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	533900 FOOD EXPENSE		109.47
	541700 LEGAL RELATED EXPENSE		45,052.40
	Major Account 520000 Total	52.66	45,400.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		676.87
	Major Account 570000 Total		676.87
	Fund 10000 Expenditures Total	52.66	50,853.58
	Subprogram Expenditures	52.66	50,853.58



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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	16,248.62	46,589.73
	Major Account 520000 Total	16,248.62	46,589.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.21
	574500 PERSONAL VEHICLE MILEAGE		649.76
	Major Account 570000 Total		794.97
	Fund 40000 Expenditures Total	16,248.62	47,384.70
	Subprogram Expenditures	16,248.62	47,384.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	141.12	639.45
	Major Account 570000 Total	141.12	639.45
	Fund 10000 Expenditures Total	141.12	639.45
	Subprogram Expenditures	141.12	639.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,054.59	72,171.49
	511300 OVERTIME PAYMENTS		302.60
	512100 VACATION LEAVE EXPENSE	511.25	2,044.99
	512300 HOLIDAY LEAVE EXPENSE	511.24	3,323.08
	515100 RETIREMENT PLANS EXPENSE	829.46	5,828.87
	515200 FICA EXPENSE	813.77	5,733.42
	515400 LIFE & ACCIDENT INS EXP	1.92	13.50
	515500 HEALTH INSURANCE EXPENSE	1,214.74	8,523.44
	Major Account 510000 Total	13,936.97	97,941.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.97
	521200 COM EXPENSE - VOICE/DATA	114.02	799.22
	521500 PUBLICATION & PRINT EXP		88.80
	522100 DUES & SUBSCRIPTION EXP		7,283.00
	522200 CONFERENCE REGISTRATION		1,345.00
	525400 RENT EXP-COMM EQUIP		245.00
	532100 NON-CAPITALIZED EQUIP PU		64.19
	533900 FOOD EXPENSE		54.57
	547300 INTERPRETER SERVICES	80,209.88	589,220.36
	554900 OTHER CONTRACTUAL SERVICES	649.50	1,999.50
	555100 DATA PROC SOFTW LIC FEE		16.00
	Major Account 520000 Total	80,973.40	601,116.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	1,911.13
	572100 COMMERCIAL TRANSPORTATIO		376.10
	573100 STATE-OWNED TRANSPORT		46.70
	574500 PERSONAL VEHICLE MILEAGE		638.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,689.13	47,006.06
	Major Account 570000 Total	5,855.13	49,978.44
	Fund 10000 Expenditures Total	100,765.50	749,036.44
	Subprogram Expenditures	100,765.50	749,036.44

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	1,101.22	8,765.00
	512100 VACATION LEAVE EXPENSE	117.38	251.53
	512200 SICK LEAVE EXPENSE	100.61	352.14
	512300 HOLIDAY LEAVE EXPENSE	134.15	804.91
	515100 RETIREMENT PLANS EXPENSE	108.83	761.81
	515200 FICA EXPENSE	94.61	662.30
	515400 LIFE & ACCIDENT INS EXP	.50	3.50
	515500 HEALTH INSURANCE EXPENSE	122.56	857.92
	Major Account 510000 Total	1,779.86	12,459.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.32	101.04
	521200 COM EXPENSE - VOICE/DATA	54.25	377.77
	521500 PUBLICATION & PRINT EXP		836.84
	522200 CONFERENCE REGISTRATION		645.00
	533900 FOOD EXPENSE	218.86	218.86
	554900 OTHER CONTRACTUAL SERVICES		9,842.12
	Major Account 520000 Total	294.43	12,021.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	31.64	31.64
	Major Account 570000 Total	31.64	31.64
	Fund 10000 Expenditures Total	2,105.93	24,512.38
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	33,500.00-	282,190.55-
	Major Account 470000 Total	33,500.00-	282,190.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,030.03-	6,704.65-
	Major Account 480000 Total	1,030.03-	6,704.65-
	Fund 20555 Revenue Total	34,530.03-	288,895.20-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	70.20	70.20
	524600 RENT EXPENSE-BUILDINGS	450.00	450.00
	525200 RENT EXP-DATA PROC EQUIP	130.00	130.00
	533900 FOOD EXPENSE	1,129.85	1,129.85
	554900 OTHER CONTRACTUAL SERVICES	3,675.00	63,161.14
	559100 OTHER OPERATING EXP		1,718.57
	Major Account 520000 Total	5,455.05	66,659.76
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20555 PARENTING ACT FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		606.00
	574500 PERSONAL VEHICLE MILEAGE		270.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	415.84	415.84
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	415.84	1,368.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	89,975.75	413,101.49
	Major Account 590000 Total	89,975.75	413,101.49
	Fund 20555 Expenditures Total	95,846.64	481,130.09
	Subprogram Revenues	<u>34,530.03</u>	<u>288,895.20</u>
	Subprogram Expenditures	<u>97,952.57</u>	<u>505,642.47</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,296.19-	30,801.14-
	475100 REGISTRATION / LICENSE F	3,850.00-	15,365.00-
	476100 OTHER LIC PERM & FEES	3,750.00-	23,250.00-
	Major Account 470000 Total	17,896.19-	69,416.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,069.49-	14,236.64-
	Major Account 480000 Total	2,069.49-	14,236.64-
	Fund 20570 Revenue Total	19,965.68-	83,652.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,693.61	154,272.73
	512100 VACATION LEAVE EXPENSE	3,160.86	21,908.21
	512200 SICK LEAVE EXPENSE	20.79	4,971.91
	512300 HOLIDAY LEAVE EXPENSE	1,252.63	8,768.41
	512500 FUNERAL LEAVE EXPENSE	12.47	61.26
	515100 RETIREMENT PLANS EXPENSE	2,032.27	14,225.89
	515200 FICA EXPENSE	2,011.58	13,378.45
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	1,897.58	13,283.06
	516300 EMPLOYEE ASSISTANCE PRO		70.77
	516500 WORKERS COMP PREMIUMS		1,774.73
	Major Account 510000 Total	33,085.63	232,742.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.06	1,565.15
	521200 COM EXPENSE - VOICE/DATA	362.49	2,495.33
	521500 PUBLICATION & PRINT EXP	184.27	781.73
	522100 DUES & SUBSCRIPTION EXP	12,580.09	13,380.75
	522200 CONFERENCE REGISTRATION		1,020.00
	524600 RENT EXPENSE-BUILDINGS	2,133.75	17,326.05
	525200 RENT EXP-DATA PROC EQUIP	137.75	826.50
	531100 OFFICE SUPPLIES EXPENSE	180.95	1,260.03
	533900 FOOD EXPENSE		46.22
	541100 ACCTG & AUDITING SERVICES		271.00
	541500 LEGAL SERVICES EXPENSE		4,712.20
	541700 LEGAL RELATED EXPENSE	6,174.67	50,997.36
	556300 SURETY & NOTARY BONDS		22.00
	559100 OTHER OPERATING EXP		92.00
	Major Account 520000 Total	22,024.03	94,796.32
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		953.28
	572100 COMMERCIAL TRANSPORTATIO		503.60
	574500 PERSONAL VEHICLE MILEAGE		565.58
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		2,042.46
	Fund 20570 Expenditures Total	55,109.66	329,581.08
	Subprogram Revenues	19,965.68	83,652.78
	Subprogram Expenditures	55,109.66	329,581.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		190,000.00
	Major Account 590000 Total		190,000.00
	Fund 10000 Expenditures Total		190,000.00
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.36-	258.59-
	Major Account 480000 Total	41.36-	258.59-
	Fund 20535 Revenue Total	41.36-	258.59-
	Subprogram Revenues	41.36-	258.59-
	Subprogram Expenditures		190,000.00



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,821.12	42,165.39
	512100 VACATION LEAVE EXPENSE	1,761.55	3,665.56
	512200 SICK LEAVE EXPENSE		997.97
	512300 HOLIDAY LEAVE EXPENSE	372.53	1,766.05
	512500 FUNERAL LEAVE EXPENSE		91.40
	515100 RETIREMENT PLANS EXPENSE	520.81	3,645.67
	515200 FICA EXPENSE	503.17	3,522.25
	515400 LIFE & ACCIDENT INS EXP	1.54	10.78
	515500 HEALTH INSURANCE EXPENSE	199.46	1,396.22
	516300 EMPLOYEE ASSISTANCE PRO		37.15
	516500 WORKERS COMP PREMIUMS		931.73
	Major Account 510000 Total	8,180.18	58,230.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		161.11
	521200 COM EXPENSE - VOICE/DATA	154.29	1,360.29
	521500 PUBLICATION & PRINT EXP		221.28
	525200 RENT EXP-DATA PROC EQUIP	115.78	694.68
	531100 OFFICE SUPPLIES EXPENSE		14.69
	533900 FOOD EXPENSE	143.80	760.68
	541100 ACCTG & AUDITING SERVICES		142.00
	556300 SURETY & NOTARY BONDS		12.00
	559100 OTHER OPERATING EXP		48.00
	Major Account 520000 Total	413.87	3,414.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		413.87
	573100 STATE-OWNED TRANSPORT		611.78
	574500 PERSONAL VEHICLE MILEAGE		609.07
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		1,640.72
	Fund 10000 Expenditures Total	8,594.05	63,285.62
20550 DISPUTE RESOLUTION CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	739.05	4,525.66
	484500 REIMB NON-GOVT SOURCES	21,073.84	152,354.45
	Major Account 480000 Total	21,812.89	156,880.11
	Fund 20550 Revenue Total	21,812.89	156,880.11
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		71.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	135.00	2,303.69
	Major Account 520000 Total	135.00	2,375.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	152.10	152.10
	Major Account 570000 Total	152.10	152.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,500.00	202,500.00
	Major Account 590000 Total	67,500.00	202,500.00
	Fund 20550 Expenditures Total	67,787.10	205,027.78
	Subprogram Revenues	<u>21,812.89</u>	<u>156,880.11</u>
	Subprogram Expenditures	<u>76,381.15</u>	<u>268,313.40</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		58,750.00-
	Major Account 460000 Total		58,750.00-
	Fund 40500 Revenue Total		58,750.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,875.00	114,135.00
	Major Account 590000 Total	16,875.00	114,135.00
	Fund 40500 Expenditures Total	16,875.00	114,135.00
	Subprogram Revenues		58,750.00-
	Subprogram Expenditures	16,875.00	114,135.00

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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	19,273.84	51,008.17
	Major Account 520000 Total	19,273.84	51,008.17
	Fund 40000 Expenditures Total	19,273.84	51,008.17
	Subprogram Expenditures	19,273.84	51,008.17

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	3,703.31	25,123.04
	512100 VACATION LEAVE EXPENSE	316.04	1,967.04
	512200 SICK LEAVE EXPENSE		1,045.38
	512300 HOLIDAY LEAVE EXPENSE	194.49	1,361.42
	515100 RETIREMENT PLANS EXPENSE	315.53	2,208.71
	515200 FICA EXPENSE	289.24	2,024.66
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,180.08	8,260.56
	Major Account 510000 Total	5,999.65	41,997.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.13	188.90
	522100 DUES & SUBSCRIPTION EXP	423.51	2,304.14
	Major Account 520000 Total	450.64	2,493.04
	Fund 10000 Expenditures Total	6,450.29	44,490.57
	Subprogram Expenditures	6,450.29	44,490.57

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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	24,936.23	46,506.88
	Major Account 520000 Total	24,936.23	46,506.88
	Fund 40000 Expenditures Total	24,936.23	46,506.88
	Subprogram Expenditures	24,936.23	46,506.88
	Program Revenues	145,464.17-	1,087,856.55-
	Program Expenditures	814,708.61	5,286,550.89

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		23.20-
	Major Account 470000 Total		23.20-
	Fund 10000 Revenue Total		23.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,717.22	48,247.07
	512100 VACATION LEAVE EXPENSE	807.53	5,118.48
	512200 SICK LEAVE EXPENSE	269.68	1,399.69
	512300 HOLIDAY LEAVE EXPENSE	377.15	2,294.39
	512500 FUNERAL LEAVE EXPENSE		141.43
	515100 RETIREMENT PLANS EXPENSE	611.88	4,283.16
	515200 FICA EXPENSE	604.30	4,230.10
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	664.88	4,654.16
	Major Account 510000 Total	10,054.56	70,381.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.68
	521200 COM EXPENSE - VOICE/DATA	257.96	1,960.09
	521500 PUBLICATION & PRINT EXP	20,497.86	117,368.92
	522100 DUES & SUBSCRIPTION EXP	663.92	4,647.37
	525200 RENT EXP-DATA PROC EQUIP	54.73	328.38
	531100 OFFICE SUPPLIES EXPENSE	5.60	320.77
	559100 OTHER OPERATING EXP	25.04	25.04
	Major Account 520000 Total	21,505.11	124,674.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		921.91
	574500 PERSONAL VEHICLE MILEAGE		99.31
	Major Account 570000 Total		1,021.22
	Fund 10000 Expenditures Total	31,559.67	196,077.39
	Subprogram Revenues		23.20-
	Subprogram Expenditures	31,559.67	196,077.39
	Program Revenues		23.20-
	Program Expenditures	31,559.67	196,077.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.96-	2,477.40-
	Major Account 480000 Total	263.96-	2,477.40-
	Fund 20560 Revenue Total	263.96-	2,477.40-
	Subprogram Revenues	263.96-	2,477.40-



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	14,090.52-	119,117.12-
	461700 OP GRANTS - OTHER		10,787.04-
	Major Account 460000 Total	<u>14,090.52-</u>	<u>129,904.16-</u>
	Fund 20560 Revenue Total	14,090.52-	129,904.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,452.51	156,144.99
	511800 COMPENSATORY TIME PAID	486.90	2,604.34
	512100 VACATION LEAVE EXPENSE	553.73	3,558.52
	512200 SICK LEAVE EXPENSE	792.57	1,464.21
	512300 HOLIDAY LEAVE EXPENSE	579.34	4,550.59
	512500 FUNERAL LEAVE EXPENSE		799.84
	515100 RETIREMENT PLANS EXPENSE	2,011.69	12,663.98
	515200 FICA EXPENSE	1,898.57	12,110.46
	515400 LIFE & ACCIDENT INS EXP	7.42	44.83
	515500 HEALTH INSURANCE EXPENSE	5,794.51	30,560.79
	516200 TUITION ASSISTANCE		3,297.00
	516300 EMPLOYEE ASSISTANCE PRO		114.98
	516500 WORKERS COMP PREMIUMS		2,883.94
	Major Account 510000 Total	<u>36,577.24</u>	<u>230,798.47</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.02	829.91
	521290 COM EXPENSE - DATA ONLY	4,260.12	22,690.96
	533900 FOOD EXPENSE	103.83	103.83
	541100 ACCTG & AUDITING SERVICES		440.00
	547100 EDUCATIONAL SERVICES		12.00
	556300 SURETY & NOTARY BONDS		36.00
	559100 OTHER OPERATING EXP		149.00
	Major Account 520000 Total	<u>4,477.97</u>	<u>24,261.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.21	234.21
	573100 STATE-OWNED TRANSPORT		108.44
	574500 PERSONAL VEHICLE MILEAGE	1,264.49	2,340.35
	Major Account 570000 Total	<u>1,498.70</u>	<u>2,683.00</u>
	Fund 20560 Expenditures Total	<u>42,553.91</u>	<u>257,743.17</u>
	Subprogram Revenues	<u>14,090.52-</u>	<u>129,904.16-</u>
	Subprogram Expenditures	<u>42,553.91</u>	<u>257,743.17</u>
	Program Revenues	<u>14,354.48-</u>	<u>132,381.56-</u>
	Program Expenditures	<u>42,553.91</u>	<u>257,743.17</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	710,443.92-	4,947,055.02-
	Major Account 470000 Total	710,443.92-	4,947,055.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	562.75-	6,236.19-
	481119 BANK CARD CHARGES	1,095.27	6,849.75
	Major Account 480000 Total	532.52	613.56
	Fund 10000 Revenue Total	709,911.40-	4,946,441.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	747,520.12	5,501,962.72
	511300 OVERTIME PAYMENTS		414.19
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	520.34	871.33
	512100 VACATION LEAVE EXPENSE	101,311.38	567,509.26
	512200 SICK LEAVE EXPENSE	45,568.74	316,236.45
	512300 HOLIDAY LEAVE EXPENSE	43,678.06	302,542.43
	512400 MILITARY LEAVE EXPENSE		1,224.32
	512500 FUNERAL LEAVE EXPENSE	3,068.12	17,363.49
	512600 CIVIL LEAVE EXPENSE		41.24
	512700 INJURY LEAVE EXPENSE		160.29
	515100 RETIREMENT PLANS EXPENSE	68,052.98	480,165.56
	515200 OASDI EXPENSE	66,586.17	474,444.28
	515400 LIFE & ACCIDENT INS EXP	314.08	2,229.25
	515500 HEALTH INSURANCE EXPENSE	190,440.78	1,346,638.10
	516300 EMPLOYEE ASSISTANCE PRO		6,361.81
	516400 UNEMPLOYM COMP INS EXP		5,979.28
	516500 WORKERS COMP PREMIUMS		159,548.32
	Major Account 510000 Total	1,267,060.77	9,184,442.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.77	467.26
	541100 ACCTG & AUDITING SERVICES		24,348.00
	547100 EDUCATIONAL SERVICES		24.00
	554900 OTHER CONTRACTUAL SERVICE	166.66	3,735.77-
	556300 SURETY & NOTARY BONDS		2,006.63
	559100 OTHER OPERATING EXP	500.00	8,776.00
	Major Account 520000 Total	795.43	31,886.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,445.32	7,543.59
	573100 STATE-OWNED TRANSPORTAION	1,736.00	6,887.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	12,123.37	115,401.34
	575100 MISC TRAVEL EXPENSE	52.00	158.00
	Major Account 570000 Total	<u>15,356.69</u>	<u>129,989.97</u>
	Fund 10000 Expenditures Total	<u>1,283,212.89</u>	<u>9,346,318.41</u>
	Subprogram Revenues	<u>709,911.40-</u>	<u>4,946,441.46-</u>
	Subprogram Expenditures	<u>1,283,212.89</u>	<u>9,346,318.41</u>
	Program Revenues	<u>709,911.40-</u>	<u>4,946,441.46-</u>
	Program Expenditures	<u>1,283,212.89</u>	<u>9,346,318.41</u>

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	12,305.00-	96,690.50-
	Major Account 470000 Total	12,305.00-	96,690.50-
	Fund 10000 Revenue Total	12,305.00-	96,690.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	798,272.10	5,943,000.41
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID	23,360.66	106,085.74
	512100 VACATION LEAVE EXPENSE	160,653.82	587,502.23
	512200 SICK LEAVE EXPENSE	49,536.45	259,840.35
	512300 HOLIDAY LEAVE EXPENSE	48,012.37	317,924.43
	512400 MILITARY LEAVE EXPENSE		2,402.94
	512500 FUNERAL LEAVE EXPENSE	2,911.69	17,688.43
	512600 CIVIL LEAVE EXPENSE	157.50	367.39
	512700 INJURY LEAVE EXPENSE	49.22	49.22
	512800 ADMINISTRATIVE LEAVE EXP	2,295.54	2,327.72
	515100 RETIREMENT PLANS EXPENSE	80,514.67	541,845.16
	515200 FICA EXPENSE	76,496.13	513,216.53
	515400 LIFE & ACCIDENT INS EXP	293.58	2,023.52
	515500 HEALTH INSURANCE EXPENSE	193,081.17	1,355,864.85
	516200 TUITION ASSISTANCE	3,208.50	13,774.75
	516300 EMPLOYEE ASSISTANCE PRO		5,661.24
	516400 UNEMPLOYM COMP INS EXP		740.00
	516500 WORKERS COMP PREMIUMS		142,127.91
	Major Account 510000 Total	1,438,843.40	9,813,092.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.69	1,219.62
	521200 COM EXPENSE - VOICE/DATA	10,876.47	59,377.00
	521400 DATA PROCESSING EXPENSE		45,695.15
	521500 PUBLICATION & PRINT EXP	1.75	5,482.41
	521900 AWARDS EXPENSE	63.90	242.15
	522100 DUES & SUBSCRIPTION EXP	479.85	2,758.65
	522200 CONFERENCE REGISTRATION		1,569.00
	524600 RENT EXPENSE-BUILDINGS	1,292.54	9,870.29
	524700 RENT EXP-OTHER REAL PROP		915.00
	524900 RENT EXP-DEPR SURCHARGE	422.92	2,959.16
	525200 RENT EXP-DATA PROC EQUIP	903.67	5,422.02
	527100 REP & MAINT-OFFICE EQUIP		1,039.08
	527200 REP & MAINT-MOTOR VEHICL		274.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		40.00
	531100 OFFICE SUPPLIES EXPENSE	1,495.44	11,233.64
	532100 NON-CAPITALIZED EQUIP PU	1,906.97	9,021.64
	533100 HOUSEHOLD & INSTIT EXP		490.20
	533900 FOOD EXPENSE	123.09	7,521.93
	534600 ED & RECREATIONAL SUP EX	11.28	45,251.76
	537100 LABORATORY SUP EXP		168.09
	541100 ACCTG & AUDITING SERVICES		21,666.00
	542100 SOS TEMP SERV - PERSONNEL	11,361.13	68,087.94
	543100 IT CONSULTING-APPLICATIONS		18,000.00
	547100 EDUCATIONAL SERVICES	136.00	396.00
	554900 OTHER CONTRACTUAL SERVICE	7,054.61	57,574.82
	555100 DATA PROC SOFTW LIC FEE	1,436.37	1,436.37
	556300 SURETY & NOTARY BONDS		1,885.25
	559100 OTHER OPERATING EXP		7,347.00
	Major Account 520000 Total	37,794.68	386,944.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,606.86	10,532.62
	572100 COMMERCIAL TRANSPORTATIO		3,288.20
	573100 STATE-OWNED TRANSPORT	10,746.34	65,492.07
	574500 PERSONAL VEHICLE MILEAGE	9,975.08	92,262.52
	575100 MISC TRAVEL EXPENSE		1,436.34
	Major Account 570000 Total	23,328.28	173,011.75
	Fund 10000 Expenditures Total	1,499,966.36	10,373,048.74
20520 PROBATION SUPERVISION			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,078.26	27,820.01
	Major Account 480000 Total	4,078.26	27,820.01
	Fund 20520 Revenue Total	4,078.26	27,820.01
	Subprogram Revenues	16,383.26	124,510.51
	Subprogram Expenditures	1,499,966.36	10,373,048.74

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Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION  
 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		
	521500 PUBLICATION & PRINT EXP		1,462.35
	522200 CONFERENCE REGISTRATION	372.00-	372.00-
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP	4,558.90	9,868.90
	531100 OFFICE SUPPLIES EXPENSE		22.33
	533900 FOOD EXPENSE	4,203.28	22,695.07
	534600 ED & RECREATIONAL SUP EX	7,107.17	13,960.93
	547100 EDUCATIONAL SERVICES		10,566.40
	554900 OTHER CONTRACTUAL SERVICES	1,380.03	12,112.23
	559100 OTHER OPERATING EXP		1,000.00
	Major Account 520000 Total	<u>16,877.38</u>	<u>71,516.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,763.16	50,113.26
	572100 COMMERCIAL TRANSPORTATIO		383.20
	574500 PERSONAL VEHICLE MILEAGE	8,391.71	35,897.99
	575100 MISC TRAVEL EXPENSE	619.00	1,407.40
	Major Account 570000 Total	<u>27,773.87</u>	<u>87,801.85</u>
	Fund 10000 Expenditures Total	<u>44,651.25</u>	<u>159,318.06</u>
	Subprogram Expenditures	<u>44,651.25</u>	<u>159,318.06</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,263.19
	511600 PER DIEM PAYMENTS	3,238.55	7,526.75
	515100 RETIREMENT PLANS EXPENSE		44.68
	515200 FICA EXPENSE	246.32	1,050.59
	515400 LIFE & ACCIDENT INS EXP	.10	.25
	515500 HEALTH INSURANCE EXPENSE	12.61	37.83
	Major Account 510000 Total	3,497.58	14,923.29
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	256.00	256.00
	531100 OFFICE SUPPLIES EXPENSE		59.96
	533900 FOOD EXPENSE		215.30
	554900 OTHER CONTRACTUAL SERVICES		315.00
	Major Account 520000 Total	256.00	846.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		165.86
	574500 PERSONAL VEHICLE MILEAGE		519.25
	Major Account 570000 Total		685.11
	Fund 10000 Expenditures Total	3,753.58	16,454.66
	Subprogram Expenditures	3,753.58	16,454.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,671.78-	25,253.53-
	Major Account 460000 Total	13,671.78-	25,253.53-
	Fund 40520 Revenue Total	13,671.78-	25,253.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,585.37-	5,906.09
	512100 VACATION LEAVE EXPENSE		39.40
	512200 SICK LEAVE EXPENSE		3,377.16
	512300 HOLIDAY LEAVE EXPENSE		630.40
	515100 RETIREMENT PLANS EXPENSE	255.70	1,868.45
	515200 FICA EXPENSE	223.94	1,636.47
	515400 LIFE & ACCIDENT INS EXP	.64	4.66
	515500 HEALTH INSURANCE EXPENSE	455.23	3,326.66
	Major Account 510000 Total	5,649.86-	16,789.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	Major Account 520000 Total		50.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	268.39-	
	Major Account 570000 Total	268.39-	
	Fund 40520 Expenditures Total	5,918.25-	16,839.29
	Subprogram Revenues	13,671.78-	25,253.53-
	Subprogram Expenditures	5,918.25-	16,839.29



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	15,873.23-	71,106.80-
	Major Account 460000 Total	15,873.23-	71,106.80-
	Fund 40520 Revenue Total	15,873.23-	71,106.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,305.88
	511600 PER DIEM PAYMENTS	7,556.61	17,562.35
	515100 RETIREMENT PLANS EXPENSE		44.68
	515200 FICA EXPENSE	574.61	3,728.12
	515400 LIFE & ACCIDENT INS EXP	.24	.60
	515500 HEALTH INSURANCE EXPENSE	29.42	88.26
	516500 WORKERS COMP PREMIUMS		1,013.94-
	Major Account 510000 Total	8,160.88	51,715.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,424.11
	521900 AWARDS EXPENSE		49.17
	522600 JOB APPLICANT EXPENSE	256.00	256.00
	524700 RENT EXP-OTHER REAL PROP	225.00	600.00
	531100 OFFICE SUPPLIES EXPENSE		4.84
	533900 FOOD EXPENSE	351.97	927.29
	534600 ED & RECREATIONAL SUP EX		476.00
	547100 EDUCATIONAL SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICES	450.00	3,885.00
	Major Account 520000 Total	1,282.97	9,634.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,371.51	3,048.45
	574500 PERSONAL VEHICLE MILEAGE	1,256.68	11,909.06
	575100 MISC TRAVEL EXPENSE	5.00	9.18
	Major Account 570000 Total	2,633.19	14,966.69
	Fund 40520 Expenditures Total	12,077.04	76,317.05
	Subprogram Revenues	15,873.23-	71,106.80-
	Subprogram Expenditures	12,077.04	76,317.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.13-	288.30-
	Major Account 480000 Total	19.13-	288.30-
	Fund 40520 Revenue Total	19.13-	288.30-
	Subprogram Revenues	19.13-	288.30-

Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		12,296.00
	Major Account 460000 Total		12,296.00
	Fund 40520 Revenue Total		12,296.00
	Subprogram Revenues		12,296.00

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		20.00-
	475200 EXAMINATION FEES		82.00-
	Major Account 470000 Total		102.00-
	Fund 20520 Revenue Total		102.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	42,429.29	248,820.21
	545200 MEDICAL ASSESSMENT SERV	6,270.00	47,134.25
	Major Account 520000 Total	48,699.29	295,954.46
	Fund 20520 Expenditures Total	48,699.29	295,954.46
	Subprogram Revenues		102.00-
	Subprogram Expenditures	48,699.29	295,954.46
	Program Revenues	45,947.40-	208,965.14-
	Program Expenditures	1,603,229.27	10,937,932.26

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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	122,132.58	940,310.81
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	5,101.36	20,280.12
	512100 VACATION LEAVE EXPENSE	32,009.59	89,675.40
	512200 SICK LEAVE EXPENSE	14,917.26	39,713.26
	512300 HOLIDAY LEAVE EXPENSE	7,714.89	51,720.00
	512400 MILITARY LEAVE EXPENSE		148.63
	512500 FUNERAL LEAVE EXPENSE	523.25	2,489.48
	512600 CIVIL LEAVE EXPENSE		53.64
	512800 ADMINISTRATIVE LEAVE EXP	73.62	73.62
	515100 RETIREMENT PLANS EXPENSE	13,663.56	85,697.79
	515200 FICA EXPENSE	13,145.04	81,901.76
	515400 LIFE & ACCIDENT INS EXP	45.27	314.61
	515500 HEALTH INSURANCE EXPENSE	29,958.81	212,086.10
	516200 TUITION ASSISTANCE		2,472.75
	516300 EMPLOYEE ASSISTANCE PRO		902.26
	516500 WORKERS COMP PREMIUMS		22,627.82
	Major Account 510000 Total	239,285.23	1,550,718.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.22	212.00
	521200 COM EXPENSE - VOICE/DATA	137.78	29,808.29
	521500 PUBLICATION & PRINT EXP		47.96
	522100 DUES & SUBSCRIPTION EXP	260.00	260.00
	522200 CONFERENCE REGISTRATION		75.00
	527200 REP & MAINT-MOTOR VEHICL	689.00	3,151.03
	531100 OFFICE SUPPLIES EXPENSE		26.18
	532100 NON-CAPITALIZED EQUIP PU	986.23	16,543.26
	541100 ACCTG & AUDITING SERVICES		3,453.00
	547100 EDUCATIONAL SERVICES	24.00	44.00
	556300 SURETY & NOTARY BONDS		285.00
	559100 OTHER OPERATING EXP		1,171.00
	Major Account 520000 Total	2,138.23	55,076.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	377.16	1,658.09
	573100 STATE-OWNED TRANSPORT	10,494.07	120,552.06
	574500 PERSONAL VEHICLE MILEAGE	1,104.71	9,015.41
	575100 MISC TRAVEL EXPENSE	2.75	54.25
	Major Account 570000 Total	11,978.69	131,279.81

Program Summary by Subprogram

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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	570000 Travel Expenses		
	Fund 10000 Expenditures Total	253,402.15	1,737,074.58
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.46-	2,190.26-
	484502 DRUG TESTING	28,661.02-	221,350.02-
	484503 ELECTRONIC MONITORING	756.50-	2,934.50-
	Major Account 480000 Total	29,705.98-	226,474.78-
	Fund 20520 Revenue Total	29,705.98-	226,474.78-
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	11,262.50-	
	Major Account 520000 Total	11,262.50-	
	Fund 20520 Expenditures Total	11,262.50-	
	Subprogram Revenues	29,705.98-	226,474.78-
	Subprogram Expenditures	242,139.65	1,737,074.58

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	19,358.06	54,984.09
	Major Account 520000 Total	19,358.06	54,984.09
	Fund 20520 Expenditures Total	19,358.06	54,984.09
	Subprogram Expenditures	19,358.06	54,984.09
	Program Revenues	29,705.98	226,474.78
	Program Expenditures	261,497.71	1,792,058.67

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As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239,948.61	1,762,927.34
	512100 VACATION LEAVE EXPENSE	44,348.43	170,871.98
	512200 SICK LEAVE EXPENSE	13,880.75	45,717.17
	512300 HOLIDAY LEAVE EXPENSE	13,130.85	93,699.80
	512500 FUNERAL LEAVE EXPENSE	316.22	3,565.95
	515100 RETIREMENT PLANS EXPENSE	23,334.33	155,508.72
	515200 FICA EXPENSE	22,088.00	146,922.00
	515400 LIFE & ACCIDENT INS EXP	62.06	424.42
	515500 HEALTH INSURANCE EXPENSE	51,694.18	353,338.26
	516300 EMPLOYEE ASSISTANCE PRO		1,185.32
	516400 UNEMPLOYM COMP INS EXP		724.00
	516500 WORKERS COMP PREMIUMS		29,726.74
	Major Account 510000 Total	<u>408,803.43</u>	<u>2,764,611.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.75	132.24
	541100 ACCTG & AUDITING SERVICES		4,536.00
	541700 LEGAL RELATED EXPENSE		27,900.00
	547100 EDUCATIONAL SERVICES	40.00	40.00
	554900 OTHER CONTRACTUAL SERVICES	3,625.00	16,425.00
	556300 SURETY & NOTARY BONDS		374.00
	559100 OTHER OPERATING EXP		1,538.00
	Major Account 520000 Total	<u>3,694.75</u>	<u>50,945.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,825.72
	573100 STATE-OWNED TRANSPORT	207.60	1,999.00
	574500 PERSONAL VEHICLE MILEAGE	6,976.54	64,638.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	791.53	6,990.77
	575100 MISC TRAVEL EXPENSE		13.25
	Major Account 570000 Total	<u>7,975.67</u>	<u>76,467.01</u>
	Fund 10000 Expenditures Total	<u>420,473.85</u>	<u>2,892,023.95</u>
	Subprogram Expenditures	<u>420,473.85</u>	<u>2,892,023.95</u>
	Program Expenditures	<u>420,473.85</u>	<u>2,892,023.95</u>



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As of January 31, 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	56,746.56	414,895.54
	512100 VACATION LEAVE EXPENSE	7,970.52	28,913.83
	512200 SICK LEAVE EXPENSE	729.87	7,393.88
	512300 HOLIDAY LEAVE EXPENSE	3,175.76	19,943.06
	512500 FUNERAL LEAVE EXPENSE	185.13	448.05
	515100 RETIREMENT PLANS EXPENSE	5,152.33	34,991.71
	515200 FICA EXPENSE	4,978.06	34,107.91
	515400 LIFE & ACCIDENT INS EXP	14.40	96.00
	515500 HEALTH INSURANCE EXPENSE	7,157.12	48,537.52
	516300 EMPLOYEE ASSISTANCE PRO		265.37
	516500 WORKERS COMP PREMIUMS		6,655.24
	Major Account 510000 Total	86,109.75	596,248.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.78	491.73
	521200 COM EXPENSE - VOICE/DATA	1,894.77	12,962.71
	521500 PUBLICATION & PRINT EXP		8,327.78
	522100 DUES & SUBSCRIPTION EXP	6,788.07	39,123.55
	522200 CONFERENCE REGISTRATION		830.00
	524600 RENT EXPENSE-BUILDINGS	5,703.16	40,970.87
	524700 RENT EXP-OTHER REAL PROP	121.11	253.14
	525200 RENT EXP-DATA PROC EQUIP	888.59	5,331.54
	531100 OFFICE SUPPLIES EXPENSE	16.04	1,793.97
	532100 NON-CAPITALIZED EQUIP PU	463.14	3,089.11
	533100 HOUSEHOLD & INSTIT EXP		615.00
	533900 FOOD EXPENSE	106.91	106.91
	534900 MISCELLANEOUS SUP EXP		52.20
	541100 ACCTG & AUDITING SERVICES		1,016.00
	549200 JANITORIAL/SECURITY SRVS		1,217.54
	554900 OTHER CONTRACTUAL SERVICES		848.00
	555200 SOFTWARE - NEW PURCHASES		29.95
	556300 SURETY & NOTARY BONDS		84.00
	559100 OTHER OPERATING EXP		344.00
	Major Account 520000 Total	16,099.57	117,488.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	843.24	3,795.72
	572100 COMMERCIAL TRANSPORTATIO	189.30	440.60
	574500 PERSONAL VEHICLE MILEAGE	891.38	7,433.33
	575100 MISC TRAVEL EXPENSE	21.75	134.15

Program Summary by Subprogram

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As of January 31, 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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,945.67</u>	<u>11,803.80</u>
	Fund 10000 Expenditures Total	<u>104,154.99</u>	<u>725,539.91</u>
	Subprogram Expenditures	<u>104,154.99</u>	<u>725,539.91</u>
	Program Expenditures	<u>104,154.99</u>	<u>725,539.91</u>

Secure Version - Prior Month

As of January 31, 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	2,429.60	29,671.56
	512100 VACATION LEAVE EXPENSE	2,223.30	2,898.73
	512300 HOLIDAY LEAVE EXPENSE	225.14	1,575.99
	515100 RETIREMENT PLANS EXPENSE	365.27	2,556.89
	515200 FICA EXPENSE	340.00	2,380.00
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,180.08	8,260.56
	Major Account 510000 Total	6,764.35	47,350.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	930.73	1,433.99
	522200 CONFERENCE REGISTRATION		1,700.00
	524600 RENT EXPENSE-BUILDINGS	119.61	837.27
	524900 RENT EXP-DEPR SURCHARGE	39.14	273.98
	525200 RENT EXP-DATA PROC EQUIP	44.89	269.34
	Major Account 520000 Total	1,134.37	4,514.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	259.63	310.82
	573100 STATE-OWNED TRANSPORT		185.85
	Major Account 570000 Total	259.63	496.67
	Fund 10000 Expenditures Total	8,158.35	52,361.70
20580 PROBATION PROGRAM			
Revenues			
	480000 Revenues - Miscellaneous		
	484502 DRUG TESTING	490.00-	2,098.00-
	484504 ADMIN. ENROLLMENT FEE	515.00-	3,424.59-
	484505 REG. PROB. PROG. FEE	6,842.06-	51,503.56-
	Major Account 480000 Total	7,847.06-	57,026.15-
	Fund 20580 Revenue Total	7,847.06-	57,026.15-
	Subprogram Revenues	7,847.06-	57,026.15-
	Subprogram Expenditures	8,158.35	52,361.70

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As of January 31, 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	51,751.34	409,667.19
	511800 COMPENSATORY TIME PAID	1,634.54	8,787.21
	512100 VACATION LEAVE EXPENSE	11,602.21	37,075.68
	512200 SICK LEAVE EXPENSE	1,463.67	10,790.48
	512300 HOLIDAY LEAVE EXPENSE	2,990.37	21,014.45
	512500 FUNERAL LEAVE EXPENSE		1,781.22
	512800 ADMINISTRATIVE LEAVE EXP	290.20	290.20
	515100 RETIREMENT PLANS EXPENSE	5,221.54	36,646.72
	515200 FICA EXPENSE	5,001.03	35,052.36
	515400 LIFE & ACCIDENT INS EXP	18.12	128.07
	515500 HEALTH INSURANCE EXPENSE	10,320.94	72,047.74
	516200 TUITION ASSISTANCE		3,260.25
	516300 EMPLOYEE ASSISTANCE PRO		442.28
	516500 WORKERS COMP PREMIUMS		11,092.07
	Major Account 510000 Total	<u>90,293.96</u>	<u>648,075.92</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,001.17	4,891.47
	522200 CONFERENCE REGISTRATION		89.99
	541100 ACCTG & AUDITING SERVICES		1,693.00
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP		574.00
	Major Account 520000 Total	<u>1,001.17</u>	<u>7,388.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.33	238.09
	573100 STATE-OWNED TRANSPORT	510.64	613.52
	574500 PERSONAL VEHICLE MILEAGE	1,201.95	8,939.87
	Major Account 570000 Total	<u>1,787.92</u>	<u>9,791.48</u>
	Fund 10000 Expenditures Total	<u>93,083.05</u>	<u>665,255.86</u>
	Subprogram Expenditures	<u>93,083.05</u>	<u>665,255.86</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	179,407.22	308,663.98
	Major Account 520000 Total	179,407.22	308,663.98
	Fund 10000 Expenditures Total	179,407.22	308,663.98
	Subprogram Expenditures	179,407.22	308,663.98

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		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,089.65
	522200 CONFERENCE REGISTRATION		825.00
	525500 RENT EXP-OTHER PERS PROP		2,745.00
	554900 OTHER CONTRACTUAL SERVICES	27,371.53	116,259.19
	Major Account 520000 Total	27,371.53	120,918.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,996.23
	572100 COMMERCIAL TRANSPORTATIO		1,704.57
	Major Account 570000 Total		4,700.80
	Fund 40000 Expenditures Total	27,371.53	125,619.64
	Subprogram Expenditures	27,371.53	125,619.64
	Program Revenues	7,847.06	57,026.15
	Program Expenditures	308,020.15	1,151,901.18

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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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,047.08-	65,877.87-
	484504 ADMIN. ENROLLMENT FEE	23,007.00-	159,200.30-
	484505 REG. PROB. PROG. FEE	121,026.81-	889,148.78-
	484506 ISP MO. PROG. FEE	6,467.50-	69,647.01-
	Major Account 480000 Total	<u>160,548.39-</u>	<u>1,183,873.96-</u>
	Fund 20580 Revenue Total	<u>160,548.39-</u>	<u>1,183,873.96-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.08	221.87
	521500 PUBLICATION & PRINT EXP		2,620.83
	Major Account 520000 Total	<u>19.08</u>	<u>2,842.70</u>
	Fund 20580 Expenditures Total	<u>19.08</u>	<u>2,842.70</u>
	Subprogram Revenues	<u>160,548.39-</u>	<u>1,183,873.96-</u>
	Subprogram Expenditures	<u>19.08</u>	<u>2,842.70</u>

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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	44,344.21	357,425.70
	511800 COMPENSATORY TIME PAID	785.21	4,871.63
	512100 VACATION LEAVE EXPENSE	11,343.80	44,493.87
	512200 SICK LEAVE EXPENSE	1,635.35	13,798.30
	512300 HOLIDAY LEAVE EXPENSE	2,825.33	19,322.61
	512500 FUNERAL LEAVE EXPENSE	279.76	1,177.25
	512800 ADMINISTRATIVE LEAVE EXP	162.91	162.91
	515100 RETIREMENT PLANS EXPENSE	4,595.86	33,040.93
	515200 FICA EXPENSE	4,198.24	30,220.86
	515400 LIFE & ACCIDENT INS EXP	14.40	101.08
	515500 HEALTH INSURANCE EXPENSE	12,437.88	88,610.64
	516300 EMPLOYEE ASSISTANCE PRO		265.37
	516500 WORKERS COMP PREMIUMS		6,655.24
	Major Account 510000 Total	<u>82,622.95</u>	<u>600,146.39</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	600.55	3,513.98
	522100 DUES & SUBSCRIPTION EXP	50.00	329.95
	522200 CONFERENCE REGISTRATION		340.00
	527600 REP & MAINT-HOUSE/INST E		65.00
	531100 OFFICE SUPPLIES EXPENSE		470.35
	532100 NON-CAPITALIZED EQUIP PU		2,420.00
	541100 ACCTG & AUDITING SERVICES		1,016.00
	556300 SURETY & NOTARY BONDS		84.00
	559100 OTHER OPERATING EXP		344.00
	Major Account 520000 Total	<u>650.55</u>	<u>8,583.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	169.87	931.66
	573100 STATE-OWNED TRANSPORT	204.40	513.11
	574500 PERSONAL VEHICLE MILEAGE	935.82	3,570.68
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	<u>1,310.09</u>	<u>5,024.45</u>
	Fund 10000 Expenditures Total	<u>84,583.59</u>	<u>613,754.12</u>
	Subprogram Expenditures	<u>84,583.59</u>	<u>613,754.12</u>



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As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		117.09
	522200 CONFERENCE REGISTRATION		7,500.00
	524600 RENT EXPENSE-BUILDINGS	2,676.14	19,922.98
	524900 RENT EXP-DEPR SURCHARGE	875.67	6,129.69
	531100 OFFICE SUPPLIES EXPENSE	14.53-	14.53-
	533900 FOOD EXPENSE		8,558.07
	534600 ED & RECREATIONAL SUP EX	3,510.25-	14,214.55
	542100 SOS TEMP SERV - PERSONNEL	658.68	3,236.62
	542200 TEMP SERV - OUTSIDE	2,859.46	14,243.37
	554900 OTHER CONTRACTUAL SERVICES	74,810.27	506,931.12
	Major Account 520000 Total	<u>78,355.44</u>	<u>580,838.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,837.21
	572100 COMMERCIAL TRANSPORTATIO		960.00
	574500 PERSONAL VEHICLE MILEAGE		3,228.60
	575100 MISC TRAVEL EXPENSE		173.00
	Major Account 570000 Total		<u>12,198.81</u>
	Fund 20580 Expenditures Total	<u>78,355.44</u>	<u>593,037.77</u>
	Subprogram Expenditures	<u>78,355.44</u>	<u>593,037.77</u>

Secure Version - Prior Month

As of January 31, 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		170.00
	Major Account 520000 Total		170.00
	Fund 20580 Expenditures Total		170.00
	Subprogram Expenditures		170.00

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As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,792.82	596,058.30
	511800 COMPENSATORY TIME PAID	731.03	2,880.83
	512100 VACATION LEAVE EXPENSE	12,028.06	48,004.23
	512200 SICK LEAVE EXPENSE	1,886.14	16,840.87
	512300 HOLIDAY LEAVE EXPENSE	4,581.77	30,154.80
	512500 FUNERAL LEAVE EXPENSE	596.48	1,865.51
	512600 CIVIL LEAVE EXPENSE	96.70	96.70
	512800 ADMINISTRATIVE LEAVE EXP	245.17	245.17
	515100 RETIREMENT PLANS EXPENSE	7,110.42	52,127.12
	515200 FICA EXPENSE	6,683.55	49,330.83
	515400 LIFE & ACCIDENT INS EXP	30.33	217.59
	515500 HEALTH INSURANCE EXPENSE	19,402.53	129,737.90
	516200 TUITION ASSISTANCE		1,960.89
	516300 EMPLOYEE ASSISTANCE PRO		521.90
	516400 UNEMPLOYM COMP INS EXP		1,086.00
	516500 WORKERS COMP PREMIUMS		13,088.64
	Major Account 510000 Total	128,185.00	944,217.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		439.00
	531100 OFFICE SUPPLIES EXPENSE	18.16	18.16
	532100 NON-CAPITALIZED EQUIP PU	267.47	267.47
	533900 FOOD EXPENSE		55.19
	541100 ACCTG & AUDITING SERVICES		1,997.00
	547100 EDUCATIONAL SERVICES	12.00	92.00
	556300 SURETY & NOTARY BONDS		165.00
	559100 OTHER OPERATING EXP		677.00
	Major Account 520000 Total	297.63	3,760.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.40	1,241.42
	572100 COMMERCIAL TRANSPORTATIO		441.60
	573100 STATE-OWNED TRANSPORT		22.44
	574500 PERSONAL VEHICLE MILEAGE	1,784.86	5,340.34
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total	1,963.26	7,175.80
	Fund 10000 Expenditures Total	130,445.89	955,153.90

20580 PROBATION PROGRAM

Revenues

470000 Revenues - Sales &amp; Charges

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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		
	471100 SALE OF SERVICES	60.00-	305.00-
	Major Account 470000 Total	60.00-	305.00-
	Fund 20580 Revenue Total	60.00-	305.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		427.55
	532100 NON-CAPITALIZED EQUIP PU		23,132.37
	534600 ED & RECREATIONAL SUP EX	257.16	14,288.71
	547100 EDUCATIONAL SERVICES	926.50-	12,767.69
	554900 OTHER CONTRACTUAL SERVICES	45,966.62	283,152.02
	Major Account 520000 Total	45,297.28	333,768.34
	Fund 20580 Expenditures Total	45,297.28	333,768.34
	Subprogram Revenues	60.00-	305.00-
	Subprogram Expenditures	175,743.17	1,288,922.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	7,620.70	72,533.40
	546901 Short term residential	153,864.00	703,576.70
	546902 Intensive Outpatient	37,919.80	298,277.56
	546903 Outpatient	46,770.00	393,718.67
	Major Account 520000 Total	<u>246,174.50</u>	<u>1,468,106.33</u>
	Fund 10000 Expenditures Total	246,174.50	1,468,106.33
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,906.00-	153,342.00-
	Major Account 470000 Total	<u>21,906.00-</u>	<u>153,342.00-</u>
	Fund 20580 Revenue Total	21,906.00-	153,342.00-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	6,883.70	28,865.35
	546901 Short term residential	98,010.00	516,977.50
	546902 Intensive Outpatient	13,673.30	167,625.02
	546903 Outpatient	22,496.16	143,899.56
	Major Account 520000 Total	<u>141,063.16</u>	<u>857,367.43</u>
	Fund 20580 Expenditures Total	141,063.16	857,367.43
	Subprogram Revenues	<u>21,906.00-</u>	<u>153,342.00-</u>
	Subprogram Expenditures	<u>387,237.66</u>	<u>2,325,473.76</u>

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	490,093.63	2,401,364.53
	511700 EMPLOYEE BONUSES		950.00
	511800 COMPENSATORY TIME PAID	16,099.03	40,550.61
	512100 VACATION LEAVE EXPENSE	36,069.07	75,919.90
	512200 SICK LEAVE EXPENSE	8,895.18	30,336.99
	512300 HOLIDAY LEAVE EXPENSE	23,997.66	131,790.20
	512400 MILITARY LEAVE EXPENSE		343.99
	512500 FUNERAL LEAVE EXPENSE	385.89	2,219.16
	512600 CIVIL LEAVE EXPENSE		89.85
	512800 ADMINISTRATIVE LEAVE EXP	679.87	679.87
	515100 RETIREMENT PLANS EXPENSE	43,147.38	200,835.96
	515200 FICA EXPENSE	41,030.11	191,774.33
	515400 LIFE & ACCIDENT INS EXP	156.90	643.31
	515500 HEALTH INSURANCE EXPENSE	98,129.11	423,467.60
	516200 TUITION ASSISTANCE	1,648.50	1,648.50
	516300 EMPLOYEE ASSISTANCE PRO		336.14
	516500 WORKERS COMP PREMIUMS		8,429.97
	Major Account 510000 Total	760,332.33	3,511,380.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.16	244.25
	521200 COM EXPENSE - VOICE/DATA	4,965.88	38,988.67
	521400 DATA PROCESSING EXPENSE		38,652.70
	521500 PUBLICATION & PRINT EXP		5,617.74
	521900 AWARDS EXPENSE		222.55
	522100 DUES & SUBSCRIPTION EXP	150.00	1,004.95
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	875.84	6,130.87
	524700 RENT EXP-OTHER REAL PROP	2,569.00	12,121.71
	524900 RENT EXP-DEPR SURCHARGE	286.60	2,006.20
	525200 RENT EXP-DATA PROC EQUIP	488.00	5,324.30
	527200 REP & MAINT-MOTOR VEHICL		52.00
	527600 REP & MAINT-HOUSE/INST E		430.50
	531100 OFFICE SUPPLIES EXPENSE	128.45	6,719.05
	532100 NON-CAPITALIZED EQUIP PU	6,225.02	38,793.55
	533900 FOOD EXPENSE	8,679.15	46,102.06
	534600 ED & RECREATIONAL SUP EXP	26.27	3,370.95
	534700 ENG TECH & COMM SUP EXP		90.87
	537100 LABORATORY SUP EXP	10,596.50	29,809.00

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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		
	541100 ACCTG & AUDITING SERVICES		1,287.00
	542100 SOS TEMP SERV - PERSONNEL	658.70	18,139.43
	543100 IT CONSULTING-APPLICATIONS		134,515.00
	545200 MEDICAL ASSESSMENT SERV	2,850.00	15,576.11
	545204 CO-OCCURRING EVALUATION	939.00	2,504.00
	545207 PSYCHOLOGICAL EVALUATION	10,723.53	33,494.69
	545208 MENTAL STATUS EXAM (MSE)	198.00	1,111.40
	545209 (PTA) PRE-TREATMENT ASSESMEN	1,148.00	11,442.65
	545210 (YSH) YOUTH WHO SEXUALLY HARM	3,000.00	6,000.00
	545211 MEDICATION MANAGEMENT		630.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		1,620.00
	545213 PSYCHIATRIC INTERVIEW ONLY	127.00	762.00
	546902 SA INTENSIVE OUTPATIENT	9,883.86	82,911.07
	546903 SA OUTPATIENT SERVICES	5,529.82	46,503.93
	546905 SA INTERVENTION/EDUCATION		20.00
	546906 SA THER. GROUP HOME	105,166.20	613,128.20
	546912 MH THER. GROUP HOME	47,756.00	107,694.00
	546913 MH THER. GROUP HOME & BD		3,827.00
	546914 YSH THER. GROUP HOME		25,410.00
	546915 YSH THER. GROUP HOME & BD		12,273.00
	546916 HOSP PSYCH RES.TMT FAC	186,337.00	527,368.00
	546917 SPEC PSYCH RES.TMT FAC	47,012.00	213,591.50
	546919 MH INTENSIVE OUTPATIENT		1,242.00
	546922 MH OUTPATIENT SRVS	2,816.00	24,280.98
	546923 YSH OUTPATIENT SRVS	342.00	11,254.00
	546933 SA THER GRP HOME RM & BD	24,937.00	97,472.00
	546934 COGNITIVE BEHAVIORIAL GROUP	52.50	52.50
	547100 EDUCATIONAL SERVICES	306.00	450.00
	547401 SHELTER CARE	201,351.50	895,428.01
	547402 EMERGENCY FOSTER CARE	69.00	69.00
	547403 FOSTER CARE	11,523.00	81,696.00
	547404 GROUP HOME	970.00-	970.00-
	547407 RESPITE CARE	207.00	2,622.00
	547408 INDEPENDENT LIVING	3,600.00	13,140.00
	547410 INTENSIVE FAMILY PRESERVATION	21,096.00	86,749.75
	547412 FAMILY PARTNER	1,560.00	5,928.00
	547413 FAMILY SUPPORT WORKER	59,192.19	206,820.19
	547414 TRACKER	33,553.00	278,105.00

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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		
	547415 SUPERVISED VISITATION	156.00	156.00
	547418 DAY REPORTING	56,473.30	128,353.30
	547421 ALTERNATIVE SCHOOL		255.00
	547422 TUTORING-CASE MGT	5,265.00	86,580.00
	547423 TUTORING		640.00
	547427 GEN EDUCATION CLASS	610.00	3,920.00
	547429 TRANSPORTATION		114,651.38
	547430 BUS PASS		450.00
	547432 TRACKER LOW	11,674.00	51,636.00
	547433 TRACKER MEDIUM	86,572.00	371,450.00
	547434 TRACKER HIGH	63,585.00	380,825.00
	547435 EM-CELLULAR	28,448.00	109,016.00
	547436 EM-GPS	32,746.00	139,576.00
	547437 EM-CAM	900.00	4,286.50
	547438 EM-LANDLINE	2,232.00	15,979.00
	547439 RELATIVE/KINSHIP HOME ASSES.	200.00	200.00
	547451 GROUP HOME A	117,955.80	847,866.52
	547452 GROUP HOME B	161,730.00	1,112,349.60
	547453 FOSTER CARE LEVEL 2	1,500.00	1,500.00
	547454 FOSTER CARE LEVEL 3	6,762.00	20,907.00
	547455 FOSTER CARE RELATIVE/KINSHIP		31,947.00
	547456 STAFF DETENTION	94,270.17	100,120.17
	547457 SECURE DETENTION	134,681.72	356,688.47
	547500 MAILING SERVICES		18.08
	554900 OTHER CONTRACTUAL SERVICES	49,025.21	79,980.12
	555200 SOFTWARE - NEW PURCHASES		2,703.12
	556300 SURETY & NOTARY BONDS		258.25
	559100 OTHER OPERATING EXP		438.00
	Major Account 520000 Total	1,670,760.37	7,763,105.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,911.17	84,845.26
	571900 MEALS-ONE DAY TRAVEL		17.83
	572100 COMMERCIAL TRANSPORTATIO		481.10
	573100 STATE-OWNED TRANSPORT	5,702.38	26,183.36
	574500 PERSONAL VEHICLE MILEAGE	20,247.43	82,487.91
	575100 MISC TRAVEL EXPENSE	210.50	3,804.00
	Major Account 570000 Total	51,071.48	197,819.46
	Fund 10000 Expenditures Total	2,482,164.18	11,472,306.21



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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	570000 Travel Expenses		
	Subprogram Expenditures	<u>2,482,164.18</u>	<u>11,472,306.21</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,912.50-	3,224.72
	Major Account 460000 Total	10,912.50-	3,224.72
	Fund 20580 Revenue Total	10,912.50-	3,224.72
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		262.00
	533900 FOOD EXPENSE		636.68
	543100 IT CONSULTING-APPLICATIONS		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,675.00	24,162.50
	Major Account 520000 Total	1,675.00	40,061.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,525.11	10,562.76
	572100 COMMERCIAL TRANSPORTATIO	7,068.54	10,028.80
	574500 PERSONAL VEHICLE MILEAGE	126.47	3,953.39
	575100 MISC TRAVEL EXPENSE	147.05	849.80
	Major Account 570000 Total	10,867.17	25,394.75
	Fund 20580 Expenditures Total	12,542.17	65,455.93
	Subprogram Revenues	10,912.50-	3,224.72
	Subprogram Expenditures	12,542.17	65,455.93
	Program Revenues	193,426.89-	1,334,296.24-
	Program Expenditures	3,220,645.29	16,361,962.73

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,937.50-	20,125.00-
	474100 GENERAL BUSINESS FEES	574.00-	4,854.00-
	474101 Revenue from NOL	88,392.50-	511,751.50-
	Major Account 470000 Total	91,904.00-	536,730.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,792.07-	43,276.42-
	484500 REIMB NON-GOVT SOURCES	357.55-	847.80-
	484544 COURT AUTOMATION FEES	236,800.16-	1,789,656.63-
	486600 CREDIT CARD CLEARING	325.28	20,515.08-
	Major Account 480000 Total	243,624.50-	1,854,295.93-
	Fund 20540 Revenue Total	335,528.50-	2,391,026.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,108.08	220,503.90
	511800 COMPENSATORY TIME PAID	336.97	1,770.32
	512100 VACATION LEAVE EXPENSE	6,856.54	22,854.07
	512200 SICK LEAVE EXPENSE	2,119.40	14,177.17
	512300 HOLIDAY LEAVE EXPENSE	1,698.04	11,638.47
	512500 FUNERAL LEAVE EXPENSE	109.19	1,266.52
	515100 RETIREMENT PLANS EXPENSE	2,937.40	20,383.06
	515200 FICA EXPENSE	2,757.13	19,105.69
	515400 LIFE & ACCIDENT INS EXP	7.44	54.19
	515500 HEALTH INSURANCE EXPENSE	7,986.15	56,282.39
	516300 EMPLOYEE ASSISTANCE PRO		172.49
	516500 WORKERS COMP PREMIUMS		4,325.91
	Major Account 510000 Total	52,916.34	372,534.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.01-
	521200 COM EXPENSE - VOICE/DATA	3,063.82	17,507.34
	521300 FREIGHT EXPENSE		87.21
	521400 DATA PROCESSING EXPENSE	28,856.46	39,372.46
	521500 PUBLICATION & PRINT EXP		920.70
	522100 DUES & SUBSCRIPTION EXP	14,752.00	79,247.00
	522200 CONFERENCE REGISTRATION		675.00
	525100 RENT EXP-OFFICE EQUIP	11,252.29	72,245.78
	525200 RENT EXP-DATA PROC EQUIP	145,755.99	507,212.47
	525400 RENT EXP-COMM EQUIP	14,126.93	97,859.92
	527100 REP & MAINT-OFFICE EQUIP		15,630.80
	527400 REP & MAINT-DATA PROC		422,924.82

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		
	527500 REP & MAINT-COMM EQUIP		5,418.00
	531100 OFFICE SUPPLIES EXPENSE	10.72	1,969.49
	532100 NON-CAPITALIZED EQUIP PU	512.50	6,855.34
	533900 FOOD EXPENSE		80.06
	541100 ACCTG & AUDITING SERVICES		660.00
	543100 IT CONSULTING-APPLICATIONS	64,994.14	456,588.57
	547100 EDUCATIONAL SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICES	3,427.33	24,001.76
	555100 DATA PROC SOFTW LIC FEE	129.00	17,464.00
	555200 SOFTWARE - NEW PURCHASES		15,506.78
	556300 SURETY & NOTARY BONDS		54.00
	559100 OTHER OPERATING EXP	66.48	178,500.00
	Major Account 520000 Total	286,814.70	1,960,792.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,021.56	7,945.63
	572100 COMMERCIAL TRANSPORTATIO		1,482.30
	573100 STATE-OWNED TRANSPORT	49.40	1,156.29
	574500 PERSONAL VEHICLE MILEAGE	1,520.99	10,238.86
	575100 MISC TRAVEL EXPENSE	33.75	246.25
	Major Account 570000 Total	2,625.70	21,069.33
	Fund 20540 Expenditures Total	342,356.74	2,354,396.00
40500 SUPREME COURT GRANTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.41	1,023.78
	Major Account 480000 Total	132.41	1,023.78
	Fund 40500 Revenue Total	132.41	1,023.78
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		885.03
	525200 RENT EXP-DATA PROC EQUIP		268.74
	Major Account 520000 Total		1,153.77
	Fund 40500 Expenditures Total		1,153.77
	Subprogram Revenues	335,660.91	2,392,050.21
	Subprogram Expenditures	342,356.74	2,355,549.77

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As of January 31, 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		3,929.71	28,842.61
512100 VACATION LEAVE EXPENSE		444.88	2,001.96
512200 SICK LEAVE EXPENSE		222.44	1,334.64
512300 HOLIDAY LEAVE EXPENSE		222.44	1,557.08
515100 RETIREMENT PLANS EXPENSE		360.87	2,526.09
515200 FICA EXPENSE		331.69	2,321.86
515400 LIFE & ACCIDENT INS EXP		.96	6.72
515500 HEALTH INSURANCE EXPENSE		1,180.08	8,260.56
Major Account 510000 Total		<u>6,693.07</u>	<u>46,851.52</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			482.77
521290 COM EXPENSE - DATA ONLY			137.74
521291 COM EXPENSE - VIDEO		1,350.00	4,725.00
521400 DATA PROCESSING EXPENSE			67,743.51
532100 NON-CAPITALIZED EQUIP PU		943.04	1,979.50
534700 ENG TECH & COMM SUP EXP			951.49
554900 OTHER CONTRACTUAL SERVICES		25,000.00	44,600.00
555200 SOFTWARE - NEW PURCHASES		20.05	20.05
Major Account 520000 Total		<u>27,313.09</u>	<u>120,640.06</u>
570000 Travel Expenses			
571100 BOARD & LODGING		99.61	176.61
574500 PERSONAL VEHICLE MILEAGE		284.77	420.37
575100 MISC TRAVEL EXPENSE			23.00
Major Account 570000 Total		<u>384.38</u>	<u>619.98</u>
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		8,930.00	26,790.00
Major Account 580000 Total		<u>8,930.00</u>	<u>26,790.00</u>
Fund 20540 Expenditures Total		<u>43,320.54</u>	<u>194,901.56</u>
Subprogram Expenditures		<u>43,320.54</u>	<u>194,901.56</u>
Program Revenues		<u>335,660.91-</u>	<u>2,392,050.21-</u>
Program Expenditures		<u>385,677.28</u>	<u>2,550,451.33</u>
Agency Revenues		<u>1,482,318.29-</u>	<u>10,385,515.29-</u>
Agency Expenditures		<u>10,355,741.25</u>	<u>64,179,921.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,346.15	58,826.90
	512300 HOLIDAY LEAVE EXPENSE	403.85	2,423.10
	515100 RETIREMENT PLANS EXPENSE	655.20	4,586.40
	515200 FICA EXPENSE	637.48	4,462.38
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	882.30	6,176.10
	Major Account 510000 Total	<u>10,925.94</u>	<u>76,481.60</u>
	Fund 10000 Expenditures Total	<u>10,925.94</u>	<u>76,481.60</u>
	Subprogram Expenditures	<u>10,925.94</u>	<u>76,481.60</u>
	Program Expenditures	<u>10,925.94</u>	<u>76,481.60</u>

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As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,524.47	192,954.70
	512100 VACATION LEAVE EXPENSE	5,306.41	28,059.78
	512200 SICK LEAVE EXPENSE	99.88	10,082.87
	512300 HOLIDAY LEAVE EXPENSE	1,398.75	10,875.48
	515100 RETIREMENT PLANS EXPENSE	2,271.06	18,118.87
	515200 FICA EXPENSE	2,156.26	17,159.27
	515400 LIFE & ACCIDENT INS EXP	5.77	48.01
	515500 HEALTH INSURANCE EXPENSE	4,815.02	39,276.02
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,351.10
	Major Account 510000 Total	<u>39,577.62</u>	<u>321,022.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.49	8.41
	521200 COM EXPENSE - VOICE/DATA	392.43	3,003.09
	521293 COM EXPENSE - EMAIL SERVICE	268.01	1,907.52
	521500 PUBLICATION & PRINT EXP		499.65
	522100 DUES & SUBSCRIPTION EXP	98.00	427.40
	531100 OFFICE SUPPLIES EXPENSE		558.47
	541100 ACCTG & AUDITING SERVICES		529.12
	556100 INSURANCE EXPENSE		74.68
	556300 SURETY & NOTARY BONDS		40.08
	559100 OTHER OPERATING EXP		92.32
	Major Account 520000 Total	<u>759.93</u>	<u>7,140.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		589.60
	572100 COMMERCIAL TRANSPORTATIO		513.60
	573100 STATE-OWNED TRANSPORT		84.90
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total		<u>1,292.10</u>
	Fund 10000 Expenditures Total	<u>40,337.55</u>	<u>329,454.94</u>
	Subprogram Expenditures	<u>40,337.55</u>	<u>329,454.94</u>
	Program Expenditures	<u>40,337.55</u>	<u>329,454.94</u>

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As of January 31, 2014

Agency Number 007 GOVERNOR  
 Program Number 021 OFFICE OF GOVERNO  
 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		
	484100 OPERATING DONATIONS & CO		1.00-
	Major Account 480000 Total		1.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.22-
	Major Account 490000 Total		5.22-
	Fund 10000 Revenue Total		6.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,186.48	252,552.28
	512100 VACATION LEAVE EXPENSE	4,939.55	30,272.53
	512200 SICK LEAVE EXPENSE	886.97	7,273.29
	512300 HOLIDAY LEAVE EXPENSE	4,123.42	16,493.68
	512500 FUNERAL LEAVE EXPENSE	939.56	939.56
	515100 RETIREMENT PLANS EXPENSE	3,075.79	23,028.05
	515200 FICA EXPENSE	2,922.08	20,508.90
	515400 LIFE & ACCIDENT INS EXP	8.39	58.82
	515500 HEALTH INSURANCE EXPENSE	6,768.79	44,216.23
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		6,892.90
	Major Account 510000 Total	53,851.03	402,368.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.03	1,920.44
	521200 COM EXPENSE - VOICE/DATA	783.11	4,881.34
	521300 FREIGHT EXPENSE		24.15
	521400 DATA PROCESSING EXPENSE	417.70	3,110.76
	521500 PUBLICATION & PRINT EXP		3,293.01
	522100 DUES & SUBSCRIPTION EXP		60,791.00
	522200 CONFERENCE REGISTRATION		375.00
	525200 RENT EXP-DATA PROC EQUIP	998.75	7,787.50
	527500 REP & MAINT-COMM EQUIP		97.32
	531100 OFFICE SUPPLIES EXPENSE	24.08-	2,353.55
	541100 ACCTG & AUDITING SERVICES		890.63
	547300 INTERPRETER SERVICES		100.00
	556300 SURETY & NOTARY BONDS		55.11
	559100 OTHER OPERATING EXP		167.68
	Major Account 520000 Total	2,343.51	85,847.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	573100 STATE-OWNED TRANSPORT	12,091.74	45,202.28



Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>12,091.74</u>	<u>45,285.28</u>
	Fund 10000 Expenditures Total	<u>68,286.28</u>	<u>533,501.01</u>
	Subprogram Revenues	<u>6.22</u>	<u>6.22</u>
	Subprogram Expenditures	<u>68,286.28</u>	<u>533,501.01</u>

Secure Version - Prior Month

As of January 31, 2014

Agency Number 007 GOVERNOR  
 Program Number 021 OFFICE OF GOVERNO  
 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	129.79-	346.50-
	Major Account 480000 Total	129.79-	346.50-
	Fund 10000 Revenue Total	129.79-	346.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,592.82	38,356.04
	512100 VACATION LEAVE EXPENSE	651.26	3,581.05
	512200 SICK LEAVE EXPENSE	162.82	651.27
	512300 HOLIDAY LEAVE EXPENSE	600.78	2,403.12
	515100 RETIREMENT PLANS EXPENSE	449.84	3,368.85
	515200 FICA EXPENSE	446.68	3,351.51
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	515.54	3,608.78
	Major Account 510000 Total	7,421.66	55,334.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	531.58	3,469.67
	521301 FUEL SURCHARGE	5.00	20.00
	522100 DUES & SUBSCRIPTION EXP		231.40
	533100 HOUSEHOLD & INSTIT EXP	272.68	1,725.39
	533900 FOOD EXPENSE	3,477.25	16,955.82
	Major Account 520000 Total	4,286.51	22,402.28
	Fund 10000 Expenditures Total	11,708.17	77,736.34
	Subprogram Revenues	129.79-	346.50-
	Subprogram Expenditures	11,708.17	77,736.34
	Program Revenues	129.79-	352.72-
	Program Expenditures	79,994.45	611,237.35
	Agency Revenues	129.79-	352.72-
	Agency Expenditures	131,257.94	1,017,173.89

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As of January 31, 2014

Agency Number 008 LIEUTENANT GOVERNOR  
 Program Number 008 SALARY-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	5,961.54	41,730.77
	512300 HOLIDAY LEAVE EXPENSE	288.46	2,019.23
	515100 RETIREMENT PLANS EXPENSE	468.00	3,276.00
	515200 FICA EXPENSE	476.29	3,334.03
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	Major Account 510000 Total	<u>7,195.25</u>	<u>50,366.75</u>
	Fund 10000 Expenditures Total	<u>7,195.25</u>	<u>50,366.75</u>
	Subprogram Expenditures	<u>7,195.25</u>	<u>50,366.75</u>
	Program Expenditures	<u>7,195.25</u>	<u>50,366.75</u>

Secure Version - Prior Month

As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	506.22	3,813.76
	512100 VACATION LEAVE EXPENSE	43.46	452.34
	512200 SICK LEAVE EXPENSE	45.45	373.83
	512300 HOLIDAY LEAVE EXPENSE	66.10	264.40
	515100 RETIREMENT PLANS EXPENSE	49.53	367.35
	515200 FICA EXPENSE	40.79	306.68
	515400 LIFE & ACCIDENT INS EXP	.24	1.65
	515500 HEALTH INSURANCE EXPENSE	295.09	2,065.25
	516500 WORKERS COMP PREMIUMS		892.00
	Major Account 510000 Total	1,046.88	8,537.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	8.75
	521200 COM EXPENSE - VOICE/DATA	159.21	1,192.11
	521400 DATA PROCESSING EXPENSE	13.00	104.00
	522100 DUES & SUBSCRIPTION EXP		650.00
	525200 RENT EXP-DATA PROC EQUIP	227.50	796.25
	541100 ACCTG & AUDITING SERVICES		195.00
	556300 SURETY & NOTARY BONDS		10.02
	559100 OTHER OPERATING EXP		17.00
	Major Account 520000 Total	401.11	2,973.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	698.23
	574500 PERSONAL VEHICLE MILEAGE	774.62	3,187.77
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	940.62	3,938.00
	Fund 10000 Expenditures Total	2,388.61	15,448.39
	Subprogram Expenditures	2,388.61	15,448.39
	Program Expenditures	2,388.61	15,448.39
	Agency Expenditures	9,583.86	65,815.14

Secure Version - Prior Month

As of January 31, 2014

Agency Number 009 SECRETARY OF STATE  
 Program Number 009 SALARY-SECY OF ST  
 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	49,583.31
	515100 RETIREMENT PLANS EXPENSE	530.40	3,712.80
	515200 FICA EXPENSE	494.61	3,462.24
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,368.28	9,577.96
	Major Account 510000 Total	<u>9,477.58</u>	<u>66,343.03</u>
	Fund 10000 Expenditures Total	<u>9,477.58</u>	<u>66,343.03</u>
	Subprogram Expenditures	<u>9,477.58</u>	<u>66,343.03</u>
	Program Expenditures	<u>9,477.58</u>	<u>66,343.03</u>

Secure Version - Prior Month

As of January 31, 2014

Agency Number 009 SECRETARY OF STATE  
 Program Number 022 DEPARTMENTAL ADMI  
 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		
	471170 AUTHENTICATIONS W/SEAL	10.00-	20.00-
	474100 GENERAL BUSINESS FEES		200.00-
	474118 ORIG PLAIN CLOTHES INVEST		705.00-
	474122 RENEW DEBT MGMT AGENCY FE	100.00-	9,800.00-
	474140 ORIG DETECTIVE AGENCY FEE	138.00-	414.00-
	474150 RENEW DETECTIVE AGENCY FE	200.00-	200.00-
	474160 ORIG PRIVATE DETECTIVE FE	188.00-	766.00-
	475240 RENEW TRUTH EXAM LICENSE	925.00-	1,550.00-
	475250 ORIG INTERN EXAM LICENSE		30.00-
	475260 RENEW INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	1,561.00-	13,700.00-
	Fund 10000 Revenue Total	1,561.00-	13,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,249.05	42,395.32
	511800 COMPENSATORY TIME PAID	119.32	256.38
	512100 VACATION LEAVE EXPENSE	996.26	4,166.02
	512200 SICK LEAVE EXPENSE	187.13	4,394.36
	512300 HOLIDAY LEAVE EXPENSE	358.14	2,487.00
	512500 FUNERAL LEAVE EXPENSE	32.31	54.31
	515100 RETIREMENT PLANS EXPENSE	581.02	3,995.21
	515200 FICA EXPENSE	575.07	3,849.19
	515400 LIFE & ACCIDENT INS EXP	1.99	13.79
	515500 HEALTH INSURANCE EXPENSE	663.49	6,024.17
	516500 WORKERS COMP PREMIUMS		2,738.16
	Major Account 510000 Total	9,763.78	70,373.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,655.44	14,710.51
	521200 COM EXPENSE - VOICE/DATA	1,028.93	2,819.73
	521300 FREIGHT EXPENSE		8.99
	521400 DATA PROCESSING EXPENSE		3,456.10
	521500 PUBLICATION & PRINT EXP	1,881.34-	4,063.72
	521900 AWARDS EXPENSE		62.00
	522100 DUES & SUBSCRIPTION EXP	145.80	976.95
	522200 CONFERENCE REGISTRATION	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	161.56	879.82
	534900 MISCELLANEOUS SUP EXP		19.95
	541100 ACCTG & AUDITING SERVICES		587.75
	556100 INSURANCE EXPENSE		33.90

Agency Number 009 SECRETARY OF STATE  
 Program Number 022 DEPARTMENTAL ADMI  
 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		
	556300 SURETY & NOTARY BONDS		34.36
	559100 OTHER OPERATING EXP	98.00	786.00
	Major Account 520000 Total	1,358.39	28,589.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,010.41
	571900 MEALS-ONE DAY TRAVEL		30.00
	572100 COMMERCIAL TRANSPORTATIO	134.16	162.84
	574500 PERSONAL VEHICLE MILEAGE		1,819.40
	575100 MISC TRAVEL EXPENSE		37.75
	Major Account 570000 Total	134.16	3,060.40
	Fund 10000 Expenditures Total	11,256.33	102,024.09
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	3,350.00-
	471170 AUTHENTICATIONS W/SEAL		80.00-
	472220 ADM RECORD COPIES	3.00-	438.00-
	Major Account 470000 Total	453.00-	3,868.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.76-	1,936.98-
	Major Account 480000 Total	354.76-	1,936.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		170,400.00-
	Major Account 490000 Total		170,400.00-
	Fund 20940 Revenue Total	807.76-	176,204.98-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		587.75
	Major Account 520000 Total		587.75
	Fund 20940 Expenditures Total		587.75
	Subprogram Revenues	2,368.76-	189,904.98-
	Subprogram Expenditures	11,256.33	102,611.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		192.40
	521500 PUBLICATION & PRINT EXP	349.60	568.32
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	349.60	785.72
	Fund 10000 Expenditures Total	349.60	785.72
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	120.00-	1,410.00-
	472200 REPROD & PUBLICATIONS	2,712.75-	4,059.75-
	Major Account 470000 Total	2,832.75-	5,469.75-
	Fund 20940 Revenue Total	2,832.75-	5,469.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,626.98	25,968.90
	512100 VACATION LEAVE EXPENSE	210.17	1,578.99
	512200 SICK LEAVE EXPENSE	317.56	1,534.87
	512300 HOLIDAY LEAVE EXPENSE	201.04	1,407.28
	515100 RETIREMENT PLANS EXPENSE	326.17	2,283.17
	515200 FICA EXPENSE	305.49	2,138.45
	515400 LIFE & ACCIDENT INS EXP	1.36	9.48
	515500 HEALTH INSURANCE EXPENSE	1,046.76	7,327.32
	516500 WORKERS COMP PREMIUMS		391.17
	Major Account 510000 Total	6,035.53	42,639.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.47
	521400 DATA PROCESSING EXPENSE		433.85
	521500 PUBLICATION & PRINT EXP		146.48
	541100 ACCTG & AUDITING SERVICES		167.93
	556300 SURETY & NOTARY BONDS		4.90
	Major Account 520000 Total		885.63
	Fund 20940 Expenditures Total	6,035.53	43,525.26
	Subprogram Revenues	2,832.75-	5,469.75-
	Subprogram Expenditures	6,385.13	44,310.98



## Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

Agency Number 009 SECRETARY OF STATE  
 Program Number 022 DEPARTMENTAL ADMI  
 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	1,940.00-	17,080.20-
	474120 NOTARY PUBLIC FEES	11,745.00-	94,657.50-
	Major Account 470000 Total	13,685.00-	111,737.70-
	Fund 10000 Revenue Total	13,685.00-	111,737.70-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		127.60
	521500 PUBLICATION & PRINT EXP	387.76	744.96
	531100 OFFICE SUPPLIES EXPENSE		77.73
	Major Account 520000 Total	387.76	950.29
	Fund 10000 Expenditures Total	387.76	950.29
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	883.00-	8,277.00-
	474120 NOTARY PUBLIC FEES	3,915.00-	31,312.50-
	Major Account 470000 Total	4,798.00-	39,589.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	60.00-	150.00-
	Major Account 480000 Total	60.00-	150.00-
	Fund 20940 Revenue Total	4,858.00-	39,739.50-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		391.17
	Major Account 510000 Total		391.17
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,159.89	4,551.81
	521500 PUBLICATION & PRINT EXP		753.55
	531100 OFFICE SUPPLIES EXPENSE		121.48
	541100 ACCTG & AUDITING SERVICES		167.93
	556300 SURETY & NOTARY BONDS		4.90
	559100 OTHER OPERATING EXP	50.00	150.02
	Major Account 520000 Total	3,209.89	5,749.69
	Fund 20940 Expenditures Total	3,209.89	6,140.86
	Subprogram Revenues	18,543.00-	151,477.20-
	Subprogram Expenditures	3,597.65	7,091.15
	Program Revenues	23,744.51-	346,851.93-
	Program Expenditures	21,239.11	154,013.97

Secure Version - Prior Month

As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		9,855.00
	Major Account 520000 Total		9,855.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		405.95
	Major Account 590000 Total		405.95
	Fund 40000 Expenditures Total		10,260.95
	Subprogram Expenditures		10,260.95

Secure Version - Prior Month

As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,500.00-
	Major Account 480000 Total		1,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,254.24-	881,096.06-
	Major Account 490000 Total	31,254.24-	881,096.06-
	Fund 20950 Revenue Total	31,254.24-	882,596.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,158.39	60,054.37
	511800 COMPENSATORY TIME PAID	2.75	208.82
	512100 VACATION LEAVE EXPENSE	1,134.82	5,923.51
	512200 SICK LEAVE EXPENSE	297.84	1,380.06
	512300 HOLIDAY LEAVE EXPENSE	464.23	3,241.46
	515100 RETIREMENT PLANS EXPENSE	753.16	5,260.29
	515200 FICA EXPENSE	695.25	4,892.47
	515400 LIFE & ACCIDENT INS EXP	2.01	14.04
	515500 HEALTH INSURANCE EXPENSE	2,065.57	14,658.56
	516500 WORKERS COMP PREMIUMS		1,955.84
	Major Account 510000 Total	13,574.02	97,589.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	389.07	3,036.83
	521200 COM EXPENSE - VOICE/DATA	848.18	2,274.30
	521400 DATA PROCESSING EXPENSE	3,277.08	10,813.39
	521500 PUBLICATION & PRINT EXP	82.32	4,981.21
	522100 DUES & SUBSCRIPTION EXP	600.00	1,877.85
	522200 CONFERENCE REGISTRATION	645.00	1,005.00
	531100 OFFICE SUPPLIES EXPENSE	115.94	567.35
	533900 FOOD EXPENSE		2,808.75
	541100 ACCTG & AUDITING SERVICES		839.64
	555100 DATA PROC SOFTW LIC FEE	35,186.04	498,210.35
	556300 SURETY & NOTARY BONDS	40.00	64.54
	559100 OTHER OPERATING EXP	1,250.00	3,751.35
	Major Account 520000 Total	42,433.63	530,230.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		513.17
	572100 COMMERCIAL TRANSPORTATIO	621.67	650.36
	574500 PERSONAL VEHICLE MILEAGE		1,415.66
	575100 MISC TRAVEL EXPENSE		25.75
	Major Account 570000 Total	621.67	2,604.94

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As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
	570000 Travel Expenses		
	Fund 20950 Expenditures Total	<u>56,629.32</u>	<u>630,424.92</u>
	Subprogram Revenues	<u><del>31,254.24</del></u>	<u><del>882,596.06</del></u>
	Subprogram Expenditures	<u>56,629.32</u>	<u>630,424.92</u>

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	1,040.00-	6,552.50-
	475100 REGISTRATION / LICENSE F	10,890.00-	20,770.00-
	Major Account 470000 Total	<u>11,930.00-</u>	<u>27,322.50-</u>
	Fund 20950 Revenue Total	<u>11,930.00-</u>	<u>27,322.50-</u>
	Subprogram Revenues	<u><u>11,930.00-</u></u>	<u><u>27,322.50-</u></u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,200.00-
	Major Account 470000 Total		4,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,506.75-	19,179.95-
	Major Account 480000 Total	2,506.75-	19,179.95-
	Fund 20950 Revenue Total	2,506.75-	23,379.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,138.51	60,475.99
	511800 COMPENSATORY TIME PAID		338.55
	512100 VACATION LEAVE EXPENSE	1,058.46	4,249.28
	512200 SICK LEAVE EXPENSE	273.33	1,041.62
	512300 HOLIDAY LEAVE EXPENSE	603.41	3,231.95
	515100 RETIREMENT PLANS EXPENSE	978.96	5,201.03
	515200 FICA EXPENSE	919.30	4,793.59
	515400 LIFE & ACCIDENT INS EXP	2.97	15.09
	515500 HEALTH INSURANCE EXPENSE	2,094.97	12,670.09
	Major Account 510000 Total	17,069.91	92,017.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	623.95	1,655.51
	521400 DATA PROCESSING EXPENSE		5,819.33
	521500 PUBLICATION & PRINT EXP		8.48
	524700 RENT EXP-OTHER REAL PROP		150.00
	533900 FOOD EXPENSE		180.73
	543500 MGT CONSULTANT SERVICES		600.00
	555100 DATA PROC SOFTW LIC FEE	16,192.55	51,135.08
	556100 INSURANCE EXPENSE		510.93
	Major Account 520000 Total	16,816.50	60,060.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		378.56
	Major Account 570000 Total		378.56
	Fund 20950 Expenditures Total	33,886.41	152,455.81
	Subprogram Revenues	2,506.75-	23,379.95-
	Subprogram Expenditures	33,886.41	152,455.81
	Program Revenues	45,690.99-	933,298.51-
	Program Expenditures	90,515.73	793,141.68

Secure Version - Prior Month

As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	551,612.00-	552,428.00-
	455130 FOREIGN CORP TAXES	675,312.00-	680,244.00-
	Major Account 450000 Total	1,226,924.00-	1,232,672.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,404.24-	23,352.52-
	471140 CORP CERTIFICATES W/SEAL	7,404.03-	49,529.02-
	471150 SEE CHART OF ACCOUNTS	1,075.00-	3,900.00-
	472240 CORP RECORD COPIES	1,524.18-	11,219.58-
	474137 DOMESTIC LLC FILING	65,058.81-	360,925.79-
	474138 FOREIGN LLC FILING	9,250.37-	60,432.61-
	475118 DOMESTIC NAME RESERVATION	453.40-	2,403.74-
	475119 FOREIGN TRADE NAME REGIST	163.32-	979.93-
	475120 NON-PROFIT BIENNIAL FEES	186.65-	4,196.53-
	475122 TRADEMARK APPLIC FEES	300.00-	2,300.00-
	475123 TRADEMARK ASSIGN FEES	150.00-	160.00-
	475124 TRADEMARK RENEWAL FEES	100.00-	600.00-
	475125 SERVICE MARK APPLIC FEES	500.00-	4,100.00-
	475126 SERVICE MARK ASSIGN FEES	15.00-	50.00-
	475127 SERVICE MARK RENEWAL FEES	800.00-	2,800.00-
	475128 DOM LIMITED PARTNERSHIPS	2,777.50-	8,137.50-
	475129 FOREIGN LIMITED PARTNER	495.00-	3,262.50-
	475130 DOMESTIC FILING FEES	30,547.98-	134,926.91-
	475140 FOREIGN CORP FILING FEES	9,940.41-	79,159.52-
	475150 NON-PROFIT FILING FEES	1,583.46-	13,167.44-
	475160 TRADE NAME APPLIC FEES	15,105.00-	112,605.00-
	475170 TRADE NAME ASSIGN FEES	160.00-	885.00-
	475210 TRADE NAME RENEWAL FEES	2,800.00-	26,600.00-
	Major Account 470000 Total	153,794.35-	905,693.59-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	40.31-	345.05-
	485130 FOREIGN CORP TAX PENALTIE	46.31-	264.66-
	Major Account 480000 Total	86.62-	609.71-
	Fund 10000 Revenue Total	1,380,804.97-	2,138,975.30-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,702.12-	11,676.26-
	471140 CORP CERTIFICATES W/SEAL	3,701.61-	24,715.95-
	472240 CORP RECORD COPIES	762.06-	5,655.48-

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As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474137 DOMESTIC LLC FILING	32,599.52-	180,517.54-
	474138 FOREIGN LLC FILING	4,624.63-	30,212.39-
	475118 DOMESTIC NAME RESERVATION	226.60-	1,201.26-
	475119 FOREIGN TRADE NAME REGIST	81.68-	490.07-
	475120 NON-PROFIT BIENNIAL FEES	93.35-	2,098.47-
	475128 DOM LIMITED PARTNERSHIPS	2,777.50-	8,137.50-
	475129 FOREIGN LIMITED PARTNER	495.00-	3,262.50-
	475130 DOMESTIC FILING FEES	15,173.69-	67,248.38-
	475140 FOREIGN CORP FILING FEES	4,969.59-	39,555.48-
	475150 NON-PROFIT FILING FEES	791.54-	6,577.56-
	Major Account 470000 Total	67,998.89-	381,348.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,644.90-	10,639.51-
	485100 FINES FORFEITS & PENALTI		120.00-
	486600 CREDIT CARD CLEARING	775.10-	74.80-
	Major Account 480000 Total	2,420.00-	10,834.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		344,754.00
	Major Account 490000 Total		344,754.00
	Fund 20920 Revenue Total	70,418.89-	47,429.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,841.06	154,882.34
	511800 COMPENSATORY TIME PAID	452.91	1,595.37
	512100 VACATION LEAVE EXPENSE	3,483.81	13,945.08
	512200 SICK LEAVE EXPENSE	964.55	11,517.70
	512300 HOLIDAY LEAVE EXPENSE	1,252.67	8,604.29
	512500 FUNERAL LEAVE EXPENSE	145.38	244.38
	515100 RETIREMENT PLANS EXPENSE	2,032.30	14,270.91
	515200 FICA EXPENSE	1,940.18	13,699.31
	515400 LIFE & ACCIDENT INS EXP	9.31	61.61
	515500 HEALTH INSURANCE EXPENSE	3,388.00	22,739.74
	516500 WORKERS COMP PREMIUMS		3,129.33
	Major Account 510000 Total	34,510.17	244,690.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,250.44	12,666.90
	521200 COM EXPENSE - VOICE/DATA	1,633.19	4,431.61
	521300 FREIGHT EXPENSE	1.00	1.00
	521400 DATA PROCESSING EXPENSE	16,806.42	40,539.67



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		
	521500 PUBLICATION & PRINT EXP	1,753.86	7,738.43
	522100 DUES & SUBSCRIPTION EXP		1,937.60
	522200 CONFERENCE REGISTRATION	150.00	273.50
	527100 REP & MAINT-OFFICE EQUIP		22.30
	531100 OFFICE SUPPLIES EXPENSE	571.64	1,230.68
	532100 NON-CAPITALIZED EQUIP PU		2,275.00
	541100 ACCTG & AUDITING SERVICES		1,343.43
	542200 TEMP SERV - OUTSIDE		998.40
	555100 DATA PROC SOFTW LIC FEE		14,361.93
	556100 INSURANCE EXPENSE		67.24
	556300 SURETY & NOTARY BONDS		39.28
	559100 OTHER OPERATING EXP	253.70	2,397.55
	Major Account 520000 Total	<u>23,420.25</u>	<u>90,324.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.05
	572100 COMMERCIAL TRANSPORTATIO	134.17	162.86
	574500 PERSONAL VEHICLE MILEAGE		15.54
	575100 MISC TRAVEL EXPENSE		25.75
	Major Account 570000 Total	<u>134.17</u>	<u>507.20</u>
	Fund 20920 Expenditures Total	<u>58,064.59</u>	<u>335,521.78</u>
	Subprogram Revenues	<u>1,451,223.86-</u>	<u>2,186,404.45-</u>
	Subprogram Expenditures	<u>58,064.59</u>	<u>335,521.78</u>
	Program Revenues	<u>1,451,223.86-</u>	<u>2,186,404.45-</u>
	Program Expenditures	<u>58,064.59</u>	<u>335,521.78</u>

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As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	472250 SEE CHART OF ACCOUNTS		1.00-
	474131 COLLECTION AGENCY INVEST	1,000.00-	7,000.00-
	474132 ORIG COLLECTION AGENCY FE	1,000.00-	7,000.00-
	474133 RENEW COLLECTION AGENCY F	2,325.00-	32,475.00-
	474134 ORIG BRANCH OFFICE FEES	350.00-	4,300.00-
	474135 RENEW BRANCH OFFICE FEES	1,225.00-	14,350.00-
	474136 SOLICITORS CERTIFICATE FEE	4,223.00-	59,701.00-
	Major Account 470000 Total	10,123.00-	124,827.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	527.23-	2,886.51-
	Major Account 480000 Total	527.23-	2,886.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 20910 Revenue Total	10,650.23-	27,713.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,172.86	21,021.41
	511800 COMPENSATORY TIME PAID		62.07
	512100 VACATION LEAVE EXPENSE	254.79	2,054.84
	512200 SICK LEAVE EXPENSE	72.24	1,361.59
	512300 HOLIDAY LEAVE EXPENSE	169.35	1,185.43
	515100 RETIREMENT PLANS EXPENSE	274.73	1,928.32
	515200 FICA EXPENSE	254.25	1,779.85
	515400 LIFE & ACCIDENT INS EXP	1.20	8.41
	515500 HEALTH INSURANCE EXPENSE	910.25	6,371.78
	516500 WORKERS COMP PREMIUMS		782.33
	Major Account 510000 Total	5,109.67	36,556.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	481.59	1,739.53
	521200 COM EXPENSE - VOICE/DATA	171.94	458.25
	521400 DATA PROCESSING EXPENSE	56.25	1,443.78
	521500 PUBLICATION & PRINT EXP	517.10	1,559.46
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION		1,054.95
	531100 OFFICE SUPPLIES EXPENSE	148.75	1,000.98
	541100 ACCTG & AUDITING SERVICES		335.85
	556300 SURETY & NOTARY BONDS		9.82
	Major Account 520000 Total	1,375.63	7,937.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,437.42
	572100 COMMERCIAL TRANSPORTATIO		1,775.18
	574500 PERSONAL VEHICLE MILEAGE		419.68
	575100 MISC TRAVEL EXPENSE		67.50
	Major Account 570000 Total		5,699.78
	Fund 20910 Expenditures Total	6,485.30	50,193.43
	Subprogram Revenues	10,650.23	27,713.51
	Subprogram Expenditures	6,485.30	50,193.43
	Program Revenues	10,650.23	27,713.51
	Program Expenditures	6,485.30	50,193.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,700.34	164,194.35
	Major Account 470000 Total	19,700.34	164,194.35
	Fund 50900 Revenue Total	19,700.34	164,194.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,934.93	88,255.37
	512100 VACATION LEAVE EXPENSE	2,261.75	11,227.13
	512200 SICK LEAVE EXPENSE	478.72	2,812.25
	512300 HOLIDAY LEAVE EXPENSE	710.10	4,970.68
	512500 FUNERAL LEAVE EXPENSE		433.96
	515100 RETIREMENT PLANS EXPENSE	1,152.09	8,064.72
	515200 OASDI EXPENSE	1,066.37	7,469.73
	515400 LIFE & ACCIDENT INS EXP	5.71	39.94
	515500 HEALTH INSURANCE EXPENSE	2,969.82	20,788.89
	516500 WORKERS COMP PREMIUMS		2,542.58
	Major Account 510000 Total	20,579.49	146,605.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,067.70	6,107.17
	521300 FREIGHT EXPENSE	10.59	84.23
	521400 DATA PROCESSING EXPENSE		576.00
	521500 PUBLICATION & PRINT EXP	2,304.81	6,928.51
	524600 RENT EXPENSE-BUILDINGS	2,245.18	15,716.26
	527800 REP & MAINT-OTHER PROPER	3,728.00	7,570.02
	531100 OFFICE SUPPLIES EXPENSE	194.00	1,753.27
	537100 LABORATORY SUP EXP		950.00
	541100 ACCTG & AUDITING SERVICES		1,091.54
	549200 JANITORIAL/SECURITY SRVS	318.19	2,227.33
	555100 DATA PROC SOFTW LIC FEE		5,479.50
	556100 INSURANCE EXPENSE		185.49
	556300 SURETY & NOTARY BONDS		31.91
	Major Account 520000 Total	9,868.47	48,701.23
	Fund 50900 Expenditures Total	30,447.96	195,306.48
	Subprogram Revenues	19,700.34	164,194.35
	Subprogram Expenditures	30,447.96	195,306.48

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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		143.82-
	Major Account 490000 Total		143.82-
	Fund 50900 Revenue Total		143.82-
	Subprogram Revenues		143.82-

Secure Version - Prior Month

As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,597.75-	228,343.20-
	Major Account 470000 Total	32,597.75-	228,343.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,400.00-
	Major Account 490000 Total		39,400.00-
	Fund 50900 Revenue Total	32,597.75-	267,743.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,428.82	51,713.53
	512100 VACATION LEAVE EXPENSE	651.66	3,592.25
	512200 SICK LEAVE EXPENSE	288.17	1,874.38
	512300 HOLIDAY LEAVE EXPENSE	404.93	2,834.51
	515100 RETIREMENT PLANS EXPENSE	656.95	4,493.85
	515200 FICA EXPENSE	620.13	4,250.99
	515400 LIFE & ACCIDENT INS EXP	2.85	18.69
	515500 HEALTH INSURANCE EXPENSE	1,441.89	9,437.62
	516500 WORKERS COMP PREMIUMS		2,542.58
	Major Account 510000 Total	11,495.40	80,758.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.45	59.48
	521200 COM EXPENSE - VOICE/DATA	268.68	2,664.64
	521300 FREIGHT EXPENSE		30.33
	521400 DATA PROCESSING EXPENSE	18.75	1,292.22
	521500 PUBLICATION & PRINT EXP		600.08
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	22,701.25	158,962.75
	527200 REP & MAINT-MOTOR VEHICL	8.75	61.25
	531100 OFFICE SUPPLIES EXPENSE	163.95	1,853.18
	538100 VEHICLE & EQUIP SUP EXP	73.14	507.83
	541100 ACCTG & AUDITING SERVICES		1,091.54
	542100 SOS TEMP SERV - PERSONNEL		2,488.68
	542200 TEMP SERV - OUTSIDE		829.92
	549200 JANITORIAL/SECURITY SRVS	297.88	2,085.16
	556100 INSURANCE EXPENSE		291.00
	556300 SURETY & NOTARY BONDS		31.91
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	23,535.85	172,867.97
	Fund 50900 Expenditures Total	35,031.25	253,626.37
	Subprogram Revenues	32,597.75-	267,743.20-

Secure Version - Prior Month

As of January 31, 2014

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

FUND NUMBER AND NAME  
 50900 MICROGRAPHICS SERVICES

ACCOUNT CODE AND DESCRIPTION  
 520000 Operating Expenses  
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

35,031.25

253,626.37

Secure Version - Prior Month

As of January 31, 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	4,700.18	34,374.72
	512100 VACATION LEAVE EXPENSE	182.43	2,029.42
	512200 SICK LEAVE EXPENSE	117.38	584.00
	512300 HOLIDAY LEAVE EXPENSE	241.93	1,693.52
	515100 RETIREMENT PLANS EXPENSE	392.51	2,909.38
	515200 FICA EXPENSE	374.65	2,764.96
	515400 LIFE & ACCIDENT INS EXP	1.11	8.10
	515500 HEALTH INSURANCE EXPENSE	795.32	5,861.39
	Major Account 510000 Total	<u>6,805.51</u>	<u>50,225.49</u>
	Fund 10000 Expenditures Total	<u>6,805.51</u>	<u>50,225.49</u>
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.18-	1,789.52-
	Major Account 480000 Total	<u>239.18-</u>	<u>1,789.52-</u>
	Fund 50900 Revenue Total	<u>239.18-</u>	<u>1,789.52-</u>
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE	111.69-	811.07-
	Major Account 520000 Total	<u>111.69-</u>	<u>806.07-</u>
	Fund 50900 Expenditures Total	<u>111.69-</u>	<u>806.07-</u>
	Subprogram Revenues	<u>239.18-</u>	<u>1,789.52-</u>
	Subprogram Expenditures	<u>6,693.82</u>	<u>49,419.42</u>



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	3,219.95	22,295.93
	511800 COMPENSATORY TIME PAID		129.37
	512100 VACATION LEAVE EXPENSE	172.50	1,859.45
	512200 SICK LEAVE EXPENSE	172.50	866.29
	512300 HOLIDAY LEAVE EXPENSE	172.50	1,207.49
	515100 RETIREMENT PLANS EXPENSE	279.85	1,960.77
	515200 FICA EXPENSE	275.52	1,942.98
	515400 LIFE & ACCIDENT INS EXP	.92	6.48
	515500 HEALTH INSURANCE EXPENSE	315.84	2,227.40
	Major Account 510000 Total	<u>4,609.58</u>	<u>32,496.16</u>
	Fund 10000 Expenditures Total	<u>4,609.58</u>	<u>32,496.16</u>
50900 MICROGRAPHICS SERVICES			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		30.00
	Major Account 520000 Total		<u>30.00</u>
	Fund 50900 Expenditures Total		<u>30.00</u>
	Subprogram Expenditures	<u>4,609.58</u>	<u>32,526.16</u>

Secure Version - Prior Month

As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.57-	91.12-
	Major Account 480000 Total	14.57-	91.12-
	Fund 20930 Revenue Total	14.57-	91.12-
	Subprogram Revenues	14.57-	91.12-

Secure Version - Prior Month

As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	222,921.23-	1,429,327.25-
	471140 DRIVERS RECORDS-RECDS MGMT	858.00-	6,598.00-
	474100 GENERAL BUSINESS FEES	118.57-	703.23-
	Major Account 470000 Total	223,897.80-	1,436,628.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,566.86-	9,299.89-
	Major Account 480000 Total	1,566.86-	9,299.89-
	Fund 20931 Revenue Total	225,464.66-	1,445,928.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,928.63	19,698.90
	512100 VACATION LEAVE EXPENSE	509.47	3,152.18
	512200 SICK LEAVE EXPENSE	107.51	2,070.20
	512300 HOLIDAY LEAVE EXPENSE	171.55	1,200.85
	515100 RETIREMENT PLANS EXPENSE	278.40	1,948.49
	515200 FICA EXPENSE	260.86	1,834.06
	515400 LIFE & ACCIDENT INS EXP	.77	5.36
	515500 HEALTH INSURANCE EXPENSE	365.87	2,561.33
	Major Account 510000 Total	4,623.06	32,471.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.89
	521200 COM EXPENSE - VOICE/DATA	63.51	629.79
	521400 DATA PROCESSING EXPENSE		50.00
	521500 PUBLICATION & PRINT EXP	47.35	624.74
	524600 RENT EXPENSE-BUILDINGS		144.00
	531100 OFFICE SUPPLIES EXPENSE	8.49	21.21
	549200 JANITORIAL/SECURITY SRVS	60.93	426.51
	554900 OTHER CONTRACTUAL SERVICES	232,712.81	1,359,085.37
	Major Account 520000 Total	232,893.09	1,361,000.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		145.78
	Major Account 570000 Total		145.78
	Fund 20931 Expenditures Total	237,516.15	1,393,617.66
	Subprogram Revenues	225,464.66-	1,445,928.37-
	Subprogram Expenditures	237,516.15	1,393,617.66

Secure Version - Prior Month

As of January 31, 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		645.00
	522200 CONFERENCE REGISTRATION	30.00	2,348.00
	Major Account 520000 Total	30.00	2,993.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		479.88
	572100 COMMERCIAL TRANSPORTATIO		947.40
	574500 PERSONAL VEHICLE MILEAGE		130.72
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total		1,611.00
	Fund 20931 Expenditures Total	30.00	4,604.00
	Subprogram Expenditures	30.00	4,604.00
	Program Revenues	278,016.50	1,879,890.38
	Program Expenditures	314,328.76	1,929,100.09

Secure Version - Prior Month

As of January 31, 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	78,542.18-	429,800.94-
	474100 GENERAL BUSINESS FEES	16,449.93-	159,394.27-
	Major Account 470000 Total	94,992.11-	589,195.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,102.39-	13,226.60-
	Major Account 480000 Total	2,102.39-	13,226.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 26110 Revenue Total	97,094.50-	302,421.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,535.76	189,872.84
	511800 COMPENSATORY TIME PAID	452.91	1,049.10
	512100 VACATION LEAVE EXPENSE	4,862.52	17,017.34
	512200 SICK LEAVE EXPENSE	1,176.40	11,859.50
	512300 HOLIDAY LEAVE EXPENSE	1,608.60	10,589.43
	512400 MILITARY LEAVE EXPENSE	41.23	1,075.85
	512500 FUNERAL LEAVE EXPENSE	145.38	244.38
	512800 ADMINISTRATIVE LEAVE EXP	30.05	270.43
	515100 RETIREMENT PLANS EXPENSE	2,609.75	17,018.62
	515200 FICA EXPENSE	2,492.96	16,529.19
	515400 LIFE & ACCIDENT INS EXP	8.54	59.81
	515500 HEALTH INSURANCE EXPENSE	5,379.46	37,838.46
	516300 EMPLOYEE ASSISTANCE PRO		492.00
	516500 WORKERS COMP PREMIUMS		1,955.84
	Major Account 510000 Total	45,343.56	305,872.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	300.26	8,160.54
	521200 COM EXPENSE - VOICE/DATA	35,738.83	90,291.17
	521300 FREIGHT EXPENSE	11.60	11.60
	521400 DATA PROCESSING EXPENSE	39,136.86	72,435.27
	521500 PUBLICATION & PRINT EXP	12,774.10	40,976.56
	522100 DUES & SUBSCRIPTION EXP		2,927.35
	522200 CONFERENCE REGISTRATION		172.50
	527100 REP & MAINT-OFFICE EQUIP		767.23
	531100 OFFICE SUPPLIES EXPENSE	116.49	1,193.33
	532100 NON-CAPITALIZED EQUIP PU		2,275.00
	541100 ACCTG & AUDITING SERVICES		839.64

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		
	543100 IT CONSULTING-APPLICATIONS		31,654.00
	555100 DATA PROC SOFTW LIC FEE		7,180.97
	556100 INSURANCE EXPENSE		59.54
	556300 SURETY & NOTARY BONDS		24.54
	559100 OTHER OPERATING EXP	2.60	1,568.80
	Major Account 520000 Total	88,080.74	260,538.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.05
	572100 COMMERCIAL TRANSPORTATIO		28.69
	574500 PERSONAL VEHICLE MILEAGE		83.34
	575100 MISC TRAVEL EXPENSE		25.75
	Major Account 570000 Total		440.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		11,845.00
	Major Account 580000 Total		11,845.00
	Fund 26110 Expenditures Total	133,424.30	578,696.66
	Subprogram Revenues	97,094.50	302,421.81
	Subprogram Expenditures	133,424.30	578,696.66
	Program Revenues	97,094.50	302,421.81
	Program Expenditures	133,424.30	578,696.66
	Agency Revenues	1,906,420.59	5,676,580.59
	Agency Expenditures	633,535.37	3,907,010.64

Secure Version - Prior Month

As of January 31, 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	49,583.31
	515100 RETIREMENT PLANS EXPENSE	530.40	3,712.80
	515200 FICA EXPENSE	510.51	3,576.31
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,180.08	8,260.56
	Major Account 510000 Total	<u>9,305.28</u>	<u>65,139.70</u>
	Fund 10000 Expenditures Total	<u>9,305.28</u>	<u>65,139.70</u>
	Subprogram Expenditures	<u>9,305.28</u>	<u>65,139.70</u>
	Program Expenditures	<u>9,305.28</u>	<u>65,139.70</u>

Secure Version - Prior Month

As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	22.36-	45.65-
	Major Account 480000 Total	22.36-	45.65-
	Fund 10000 Revenue Total	22.36-	45.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,815.10	740,121.29
	511200 TEMPORARY SALARIES-WAGE	3,192.00	27,603.00
	512100 VACATION LEAVE EXPENSE	14,865.36	81,645.23
	512200 SICK LEAVE EXPENSE	3,167.56	25,664.88
	512300 HOLIDAY LEAVE EXPENSE	5,263.89	38,239.09
	512400 MILITARY LEAVE EXPENSE		1,785.18
	512800 ADMINISTRATIVE LEAVE EXP		783.26
	515100 RETIREMENT PLANS EXPENSE	8,769.24	66,487.91
	515200 FICA EXPENSE	8,794.37	66,822.51
	515400 LIFE & ACCIDENT INS EXP	20.42	161.73
	515500 HEALTH INSURANCE EXPENSE	12,057.06	95,875.49
	516300 EMPLOYEE ASSISTANCE PRO		480.00
	516400 UNEMPLOYM COMP INS EXP		1,820.38
	516500 WORKERS COMP PREMIUMS		25,944.00
	Major Account 510000 Total	149,945.00	1,173,433.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	558.62	1,213.99
	521200 COM EXPENSE - VOICE/DATA	2,942.64	23,432.86
	521400 DATA PROCESSING EXPENSE	709.51	5,052.50
	521500 PUBLICATION & PRINT EXP		1,645.19
	521900 AWARDS EXPENSE		818.00
	522100 DUES & SUBSCRIPTION EXP	1,349.40	20,941.09
	522200 CONFERENCE REGISTRATION		6,898.00
	524600 RENT EXPENSE-BUILDINGS	2,652.53	18,567.71
	524900 RENT EXP-DEPR SURCHARGE	1,190.93	8,336.52
	531100 OFFICE SUPPLIES EXPENSE	680.04	8,026.69
	534600 ED & RECREATIONAL SUP EX		74.04
	534900 MISCELLANEOUS SUP EXP	217.60	820.96
	541100 ACCTG & AUDITING SERVICES		9,539.61
	556300 SURETY & NOTARY BONDS		229.21
	559100 OTHER OPERATING EXP		484.00
	Major Account 520000 Total	10,301.27	106,080.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	924.00	10,313.05



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		
	573100 STATE-OWNED TRANSPORT		3,466.36
	574500 PERSONAL VEHICLE MILEAGE		2,301.89
	Major Account 570000 Total	924.00	16,081.30
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		873.28
	Major Account 580000 Total		873.28
	Fund 10000 Expenditures Total	161,170.27	1,296,468.90
	Subprogram Revenues	22.36	45.65
	Subprogram Expenditures	161,170.27	1,296,468.90
	Program Revenues	22.36	45.65
	Program Expenditures	161,170.27	1,296,468.90

## Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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		430,500.00-
	471102 COUNTY CONTRACTS		72,814.52-
	471106 LOTTERY		43,284.50-
	471107 SPECIAL AUDITS PERFORMED		11,754.14-
	Major Account 470000 Total		558,353.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	488.40-	2,179.73-
	484500 REIMB NON-GOVT SOURCES		36.52-
	Major Account 480000 Total	488.40-	2,216.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		705.32-
	Major Account 490000 Total		705.32-
	Fund 21010 Revenue Total	488.40-	561,274.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,451.70	447,495.20
	511200 TEMPORARY SALARIES-WAGE	1,578.00	6,319.50
	512100 VACATION LEAVE EXPENSE	9,910.20	47,383.62
	512200 SICK LEAVE EXPENSE	2,111.72	17,110.06
	512300 HOLIDAY LEAVE EXPENSE	3,509.27	25,492.79
	515100 RETIREMENT PLANS EXPENSE	6,288.72	40,269.80
	515200 FICA EXPENSE	6,279.28	39,816.96
	515400 LIFE & ACCIDENT INS EXP	15.82	98.43
	515500 HEALTH INSURANCE EXPENSE	8,237.14	53,719.81
	Major Account 510000 Total	106,381.85	677,706.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,255.20	9,125.58
	573100 STATE-OWNED TRANSPORT	663.36	2,016.64
	574500 PERSONAL VEHICLE MILEAGE	67.20	609.60
	575100 MISC TRAVEL EXPENSE	9.00	59.00
	Major Account 570000 Total	2,994.76	11,810.82
	Fund 21010 Expenditures Total	109,376.61	689,516.99
	Subprogram Revenues	488.40-	561,274.73-
	Subprogram Expenditures	109,376.61	689,516.99
	Program Revenues	488.40-	561,274.73-
	Program Expenditures	109,376.61	689,516.99
	Agency Revenues	510.76-	561,320.38-
	Agency Expenditures	279,852.16	2,051,125.59

Secure Version - Prior Month

As of January 31, 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	55,416.69
	515100 RETIREMENT PLANS EXPENSE	592.80	4,149.60
	515200 FICA EXPENSE	574.71	4,023.02
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,180.08	8,260.56
	Major Account 510000 Total	<u>10,265.22</u>	<u>71,856.59</u>
	Fund 10000 Expenditures Total	<u>10,265.22</u>	<u>71,856.59</u>
	Subprogram Expenditures	<u>10,265.22</u>	<u>71,856.59</u>
	Program Expenditures	<u>10,265.22</u>	<u>71,856.59</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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	.66-	4.11-
	Major Account 480000 Total	.66-	4.11-
	Fund 61110 Revenue Total	.66-	4.11-
61115 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,500.00-	8,500.00-
	Major Account 470000 Total	8,500.00-	8,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.37-	761.88-
	Major Account 480000 Total	121.37-	761.88-
	Fund 61115 Revenue Total	8,621.37-	9,261.88-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		710.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		428.77
	Major Account 570000 Total		1,138.77
	Fund 61115 Expenditures Total		1,138.77
	Subprogram Revenues	8,622.03-	9,265.99-
	Subprogram Expenditures		1,138.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	147.88-	729.78-
	Major Account 480000 Total	147.88-	729.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,217.10-
	Major Account 490000 Total		2,217.10-
	Fund 10000 Revenue Total	147.88-	2,946.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,932.73	87,786.89
	511200 TEMPORARY SALARIES-WAGE	3,713.75	36,831.78
	512100 VACATION LEAVE EXPENSE	2,621.35	6,400.10
	512200 SICK LEAVE EXPENSE	322.02	1,986.34
	512300 HOLIDAY LEAVE EXPENSE	1,968.71	8,548.05
	512400 MILITARY LEAVE EXPENSE		74.72
	515100 RETIREMENT PLANS EXPENSE	1,261.35	7,847.11
	515200 FICA EXPENSE	1,468.62	10,172.45
	515400 LIFE & ACCIDENT INS EXP	3.12	25.69
	515500 HEALTH INSURANCE EXPENSE	3,363.06	22,847.30
	516300 EMPLOYEE ASSISTANCE PRO		1,320.00
	Major Account 510000 Total	26,654.71	183,840.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,207.89	8,470.03
	521300 FREIGHT EXPENSE		12.57
	521500 PUBLICATION & PRINT EXP	7,836.39-	9,279.67
	521900 AWARDS EXPENSE	225.00	1,080.06
	522100 DUES & SUBSCRIPTION EXP	7,333.20	14,480.79
	522200 CONFERENCE REGISTRATION	990.00	4,338.00
	527100 REP & MAINT-OFFICE EQUIP	273.70	707.15
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	2,485.83	23,896.85
	532100 NON-CAPITALIZED EQUIP PU	829.00	4,009.07
	534600 ED & RECREATIONAL SUP EX		1,892.19
	534900 MISCELLANEOUS SUP EXP		602.85
	541700 LEGAL RELATED EXPENSE		734.86
	541800 LEGAL EXP-EMPLOYEE REIMBU		5.00
	549200 JANITORIAL/SECURITY SRVS	264.36	1,722.06
	554900 OTHER CONTRACTUAL SERVICES	1,828.40	15,440.79
	555200 SOFTWARE - NEW PURCHASES		402.95
	Major Account 520000 Total	8,100.99	87,574.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	333.65	7,424.90
	572100 COMMERCIAL TRANSPORTATIO	4,325.86	21,536.82
	573100 STATE-OWNED TRANSPORT	1,162.27	7,638.93
	574500 PERSONAL VEHICLE MILEAGE	125.37	1,878.21
	575100 MISC TRAVEL EXPENSE	183.68	1,070.41
	Major Account 570000 Total	6,130.83	39,549.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,389.36	5,949.35
	Major Account 580000 Total	1,389.36	5,949.35
	Fund 10000 Expenditures Total	42,275.89	316,913.94
	Subprogram Revenues	<u>147.88-</u>	<u>2,946.88-</u>
	Subprogram Expenditures	<u>42,275.89</u>	<u>316,913.94</u>
	Program Revenues	<u>8,769.91-</u>	<u>12,212.87-</u>
	Program Expenditures	<u>42,275.89</u>	<u>318,052.71</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,578.05	251,029.88
	511200 TEMPORARY SALARIES-WAGE	60.00	6,759.75
	512100 VACATION LEAVE EXPENSE	8,972.03	18,584.20
	512200 SICK LEAVE EXPENSE	1,739.75	8,606.72
	512300 HOLIDAY LEAVE EXPENSE	4,023.78	17,797.52
	512500 FUNERAL LEAVE EXPENSE		1,050.73
	515100 RETIREMENT PLANS EXPENSE	3,318.21	22,244.60
	515200 FICA EXPENSE	3,158.92	21,524.87
	515400 LIFE & ACCIDENT INS EXP	9.23	59.15
	515500 HEALTH INSURANCE EXPENSE	5,042.43	33,515.43
	516400 UNEMPLOYM COMP INS EXP		3,744.00
	516500 WORKERS COMP PREMIUMS		8,401.05
	Major Account 510000 Total	<u>55,902.40</u>	<u>393,317.90</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,295.83	8,033.34
	521400 DATA PROCESSING EXPENSE	1,020.58	4,377.29
	521500 PUBLICATION & PRINT EXP	1,104.09	1,254.09
	522100 DUES & SUBSCRIPTION EXP		1,073.72
	522200 CONFERENCE REGISTRATION	215.00	1,403.95
	524600 RENT EXPENSE-BUILDINGS	4,668.00	31,476.47
	524900 RENT EXP-DEPR SURCHARGE	57.49	402.44
	527100 REP & MAINT-OFFICE EQUIP		495.34
	531100 OFFICE SUPPLIES EXPENSE	31.79	71.93
	534600 ED & RECREATIONAL SUP EX	53.97	272.44
	541100 ACCTG & AUDITING SERVICES		1,155.60
	541700 LEGAL RELATED EXPENSE	2,532.16	2,828.65
	541800 LEGAL EXP-EMPLOYEE REIMBU		185.50
	554900 OTHER CONTRACTUAL SERVICES	357.83	1,286.32
	555100 DATA PROC SOFTW LIC FEE		277.06
	556100 INSURANCE EXPENSE		68.41
	559100 OTHER OPERATING EXP		436.80
	Major Account 520000 Total	<u>12,336.74</u>	<u>55,099.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,695.55
	572100 COMMERCIAL TRANSPORTATIO		1,989.56
	573100 STATE-OWNED TRANSPORT	546.84	1,820.16
	574500 PERSONAL VEHICLE MILEAGE		1,014.36
	575100 MISC TRAVEL EXPENSE		485.61

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 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			
	570000 Travel Expenses		
	Major Account 570000 Total	546.84	7,005.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		872.99
	Major Account 580000 Total		872.99
	Fund 10000 Expenditures Total	68,785.98	456,295.48
	Subprogram Expenditures	68,785.98	456,295.48



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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	35,714.45-	305,948.07-
	Major Account 470000 Total	35,714.45-	305,948.07-
	Fund 51110 Revenue Total	35,714.45-	305,948.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,137.88	139,028.58
	512100 VACATION LEAVE EXPENSE	5,896.06	23,849.20
	512200 SICK LEAVE EXPENSE	1,463.36	7,577.23
	512300 HOLIDAY LEAVE EXPENSE	2,389.57	10,753.08
	515100 RETIREMENT PLANS EXPENSE	1,938.41	13,568.87
	515200 FICA EXPENSE	1,831.27	12,818.87
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	3,759.70	26,317.90
	Major Account 510000 Total	33,420.09	233,940.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		98.00
	541800 LEGAL EXP-EMPLOYEE REIMBU		19.75
	Major Account 520000 Total		117.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	36.96	161.27
	575100 MISC TRAVEL EXPENSE	4.25	8.50
	Major Account 570000 Total	41.21	169.77
	Fund 51110 Expenditures Total	33,461.30	234,228.13
	Subprogram Revenues	35,714.45-	305,948.07-
	Subprogram Expenditures	33,461.30	234,228.13
	Program Revenues	35,714.45-	305,948.07-
	Program Expenditures	102,247.28	690,523.61

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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	1,025.00-	6,675.00-
	Major Account 470000 Total	1,025.00-	6,675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.40-	1,281.69-
	Major Account 480000 Total	210.40-	1,281.69-
	Fund 21175 Revenue Total	1,235.40-	7,956.69-
	Subprogram Revenues	1,235.40-	7,956.69-

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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	105,652.50	858,038.48
	511200 TEMPORARY SALARIES-WAGE	1,559.25	17,181.62
	512100 VACATION LEAVE EXPENSE	14,446.95	69,804.24
	512200 SICK LEAVE EXPENSE	10,813.30	40,614.71
	512300 HOLIDAY LEAVE EXPENSE	13,428.31	61,054.83
	512400 MILITARY LEAVE EXPENSE	1,131.94	3,678.80
	512500 FUNERAL LEAVE EXPENSE		2,065.46
	515100 RETIREMENT PLANS EXPENSE	10,893.04	77,595.33
	515200 FICA EXPENSE	10,666.99	75,992.99
	515400 LIFE & ACCIDENT INS EXP	26.51	185.49
	515500 HEALTH INSURANCE EXPENSE	16,512.84	114,375.61
	516500 WORKERS COMP PREMIUMS		19,602.45
	Major Account 510000 Total	185,131.63	1,340,190.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	521200 COM EXPENSE - VOICE/DATA	5,489.53	19,517.60
	521400 DATA PROCESSING EXPENSE	2,478.56	10,358.89
	521500 PUBLICATION & PRINT EXP	2,681.38	3,814.54
	522100 DUES & SUBSCRIPTION EXP	200.00	2,161.72
	522200 CONFERENCE REGISTRATION		3,893.00
	524600 RENT EXPENSE-BUILDINGS	11,336.58	85,382.19
	531100 OFFICE SUPPLIES EXPENSE	1,440.02	2,124.87
	532100 NON-CAPITALIZED EQUIP PU		404.10
	534600 ED & RECREATIONAL SUP EX		339.73
	541100 ACCTG & AUDITING SERVICES		2,696.40
	541700 LEGAL RELATED EXPENSE	6,485.56	7,108.37
	541800 LEGAL EXP-EMPLOYEE REIMBU		55.62
	554900 OTHER CONTRACTUAL SERVICES	980.00	4,827.20
	555200 SOFTWARE - NEW PURCHASES		61.95
	556100 INSURANCE EXPENSE		199.96
	559100 OTHER OPERATING EXP		1,019.20
	Major Account 520000 Total	31,091.63	143,965.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,641.65	17,264.56
	571900 MEALS-ONE DAY TRAVEL		25.49
	572100 COMMERCIAL TRANSPORTATIO	358.10	1,863.70
	573100 STATE-OWNED TRANSPORT	3,540.60	16,414.20
	574500 PERSONAL VEHICLE MILEAGE	199.05	2,532.23

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	150.00	1,276.00
	Major Account 570000 Total	7,889.40	39,376.18
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,483.07	2,481.18
	Major Account 580000 Total	1,483.07	2,481.18
	Fund 10000 Expenditures Total	225,595.73	1,526,013.23
	Subprogram Expenditures	225,595.73	1,526,013.23

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 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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS		40,000.00
	Major Account 590000 Total		40,000.00
	Fund 40000 Expenditures Total		40,000.00
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	30,000.00-	57,286.00-
	Major Account 460000 Total	30,000.00-	57,286.00-
	Fund 41120 Revenue Total	30,000.00-	57,286.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,148.38
	512100 VACATION LEAVE EXPENSE		121.42
	512200 SICK LEAVE EXPENSE		565.26
	512300 HOLIDAY LEAVE EXPENSE		1,217.45
	512400 MILITARY LEAVE EXPENSE		74.72
	515100 RETIREMENT PLANS EXPENSE		1,631.65
	515200 FICA EXPENSE		1,550.22
	515400 LIFE & ACCIDENT INS EXP		6.10
	515500 HEALTH INSURANCE EXPENSE		4,158.65
	Major Account 510000 Total		29,473.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.76	63.88
	541700 LEGAL RELATED EXPENSE		20.00
	Major Account 520000 Total	11.76	83.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		139.26
	573100 STATE-OWNED TRANSPORT		851.76
	574500 PERSONAL VEHICLE MILEAGE		311.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,646.47
	Major Account 570000 Total		2,949.37
	Fund 41120 Expenditures Total	11.76	32,507.10
41130 ONE CALL FEDERAL GRANT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18,162.00-
	Major Account 470000 Total		18,162.00-
	Fund 41130 Revenue Total		18,162.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	958.78	6,197.45
	512100 VACATION LEAVE EXPENSE	192.74	667.19

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	14.83	370.67
	512300 HOLIDAY LEAVE EXPENSE	118.61	474.46
	515100 RETIREMENT PLANS EXPENSE	96.21	577.34
	515200 FICA EXPENSE	94.21	565.23
	515400 LIFE & ACCIDENT INS EXP	.24	1.43
	515500 HEALTH INSURANCE EXPENSE	170.72	1,024.26
	Major Account 510000 Total	1,646.34	9,878.03
	Fund 41130 Expenditures Total	1,646.34	9,878.03
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,718.84-	63,691.09-
	Major Account 460000 Total	7,718.84-	63,691.09-
	Fund 41160 Revenue Total	7,718.84-	63,691.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,333.45	35,144.29
	512100 VACATION LEAVE EXPENSE	780.02	1,690.05
	512200 SICK LEAVE EXPENSE		260.01
	512300 HOLIDAY LEAVE EXPENSE	520.02	2,340.08
	515100 RETIREMENT PLANS EXPENSE	421.84	2,952.88
	515200 FICA EXPENSE	400.06	2,800.39
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,180.08	8,260.56
	Major Account 510000 Total	7,636.43	53,454.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.54	104.22
	541700 LEGAL RELATED EXPENSE		6,000.00
	Major Account 520000 Total	15.54	6,104.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	161.26	613.66
	572100 COMMERCIAL TRANSPORTATIO		708.10
	573100 STATE-OWNED TRANSPORT	304.20	774.00
	574500 PERSONAL VEHICLE MILEAGE	49.28	546.49
	Major Account 570000 Total	514.74	2,642.25
	Fund 41160 Expenditures Total	8,166.71	62,201.45
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	24,000.00-	38,000.00-
	Major Account 460000 Total	24,000.00-	38,000.00-

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	Fund 41175 Revenue Total	24,000.00-	38,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,566.85
	512300 HOLIDAY LEAVE EXPENSE		822.27
	515100 RETIREMENT PLANS EXPENSE		667.02
	515200 FICA EXPENSE		606.89
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		2,093.52
	Major Account 510000 Total		12,758.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		111.58-
	522200 CONFERENCE REGISTRATION		25.00-
	Major Account 520000 Total		136.58-
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.68-
	573100 STATE-OWNED TRANSPORT		168.12-
	Major Account 570000 Total		284.80-
	Fund 41175 Expenditures Total		12,337.09
	Subprogram Revenues	61,718.84-	177,139.09-
	Subprogram Expenditures	9,824.81	156,923.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		369,800.00-
	Major Account 470000 Total		369,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,939.08-	17,486.67-
	Major Account 480000 Total	2,939.08-	17,486.67-
	Fund 21170 Revenue Total	2,939.08-	387,286.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		146,021.18
	511200 TEMPORARY SALARIES-WAGE	55.00	2,179.13
	512100 VACATION LEAVE EXPENSE		4,750.25
	512200 SICK LEAVE EXPENSE		11,484.95
	512300 HOLIDAY LEAVE EXPENSE		10,861.27
	512500 FUNERAL LEAVE EXPENSE		69.02
	515100 RETIREMENT PLANS EXPENSE		12,885.92
	515200 FICA EXPENSE	4.21	11,965.85
	515400 LIFE & ACCIDENT INS EXP		33.95
	515500 HEALTH INSURANCE EXPENSE		21,874.20
	Major Account 510000 Total	59.21	222,125.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,442.91
	521300 FREIGHT EXPENSE		20.01
	521400 DATA PROCESSING EXPENSE		1,917.60
	521500 PUBLICATION & PRINT EXP		50.00
	522100 DUES & SUBSCRIPTION EXP		294.00
	522200 CONFERENCE REGISTRATION		1,990.00
	524600 RENT EXPENSE-BUILDINGS		16,725.43
	531100 OFFICE SUPPLIES EXPENSE		318.75
	532100 NON-CAPITALIZED EQUIP PU		3,733.97
	534600 ED & RECREATIONAL SUP EX		115.88
	541100 ACCTG & AUDITING SERVICES		770.40
	541700 LEGAL RELATED EXPENSE		21,971.77
	541800 LEGAL EXP-EMPLOYEE REIMBU		316.95
	554900 OTHER CONTRACTUAL SERVICES		851.96
	556100 INSURANCE EXPENSE		52.63
	559100 OTHER OPERATING EXP		291.20
	Major Account 520000 Total		50,863.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,301.01



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 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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,234.88
	573100 STATE-OWNED TRANSPORT		1,258.56
	574500 PERSONAL VEHICLE MILEAGE		757.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		138.99
	575100 MISC TRAVEL EXPENSE		401.24
	Major Account 570000 Total		7,092.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,585.00
	583300 COMPUTER EQUIP & SOFTWARE		1,392.52
	Major Account 580000 Total		2,977.52
	Fund 21170 Expenditures Total	59.21	283,059.08
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,052.63	111,324.63
	511200 TEMPORARY SALARIES-WAGE		2,880.00
	511800 COMPENSATORY TIME PAID		311.40
	512100 VACATION LEAVE EXPENSE	4,503.97	16,725.41
	512200 SICK LEAVE EXPENSE	2,095.10	5,036.23
	512300 HOLIDAY LEAVE EXPENSE	4,365.97	8,295.65
	512500 FUNERAL LEAVE EXPENSE	280.64	528.96
	515100 RETIREMENT PLANS EXPENSE	3,541.67	10,731.81
	515200 FICA EXPENSE	3,279.22	10,140.08
	515400 LIFE & ACCIDENT INS EXP	9.65	28.40
	515500 HEALTH INSURANCE EXPENSE	5,970.01	18,208.87
	516500 WORKERS COMP PREMIUMS		5,600.70
	Major Account 510000 Total	60,098.86	189,812.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.29	126.89
	521200 COM EXPENSE - VOICE/DATA	1,075.42	1,977.41
	521400 DATA PROCESSING EXPENSE	801.89	801.89
	521500 PUBLICATION & PRINT EXP	917.50	917.50
	522100 DUES & SUBSCRIPTION EXP	200.00	5,780.00
	522200 CONFERENCE REGISTRATION	430.00	845.00
	524600 RENT EXPENSE-BUILDINGS	4,121.17	10,635.92
	531100 OFFICE SUPPLIES EXPENSE	457.76	544.94
	534600 ED & RECREATIONAL SUP EX	617.36	729.36
	541700 LEGAL RELATED EXPENSE	2,459.87	15,156.98
	541800 LEGAL EXP-EMPLOYEE REIMBU		4.70

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As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	281.16	409.59
	Major Account 520000 Total	11,368.42	7,616.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,905.36
	572100 COMMERCIAL TRANSPORTATIO		2,338.78
	573100 STATE-OWNED TRANSPORT	623.52	692.64
	574500 PERSONAL VEHICLE MILEAGE	254.61	700.25
	575100 MISC TRAVEL EXPENSE		181.18
	Major Account 570000 Total	878.13	6,818.21
	Fund 40000 Expenditures Total	72,345.41	204,246.57
	Subprogram Revenues	<u>2,939.08</u>	<u>387,286.67</u>
	Subprogram Expenditures	<u>72,404.62</u>	<u>487,305.65</u>

Secure Version - Prior Month

As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,442.67	39,670.33
	512100 VACATION LEAVE EXPENSE	793.10	2,094.71
	512200 SICK LEAVE EXPENSE		1,185.35
	512300 HOLIDAY LEAVE EXPENSE	634.14	2,743.10
	515100 RETIREMENT PLANS EXPENSE	514.42	3,421.59
	515200 FICA EXPENSE	499.33	3,331.20
	515400 LIFE & ACCIDENT INS EXP	1.20	7.87
	515500 HEALTH INSURANCE EXPENSE	836.05	5,262.26
	Major Account 510000 Total	8,720.91	57,716.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,345.00
	524600 RENT EXPENSE-BUILDINGS	126.25	757.50
	531100 OFFICE SUPPLIES EXPENSE	145.74	163.73
	534600 ED & RECREATIONAL SUP EX		98.94
	541700 LEGAL RELATED EXPENSE	6,603.85	12,387.85
	Major Account 520000 Total	6,875.84	14,753.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,065.16	15,096.64
	572100 COMMERCIAL TRANSPORTATIO		1,551.50
	573100 STATE-OWNED TRANSPORT	2,833.92	9,541.80
	574500 PERSONAL VEHICLE MILEAGE	102.94	1,910.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	117.48	117.48
	575100 MISC TRAVEL EXPENSE		293.24
	Major Account 570000 Total	4,119.50	28,511.13
	Fund 10000 Expenditures Total	19,716.25	100,980.56
	Subprogram Expenditures	19,716.25	100,980.56

Secure Version - Prior Month

As of January 31, 2014

Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL 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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	2,387.55	10,627.75
	Major Account 520000 Total	2,387.55	10,627.75
	Fund 10000 Expenditures Total	2,387.55	10,627.75
	Subprogram Expenditures	2,387.55	10,627.75
	Program Revenues	65,893.32	572,382.45
	Program Expenditures	329,928.96	2,281,850.86

Secure Version - Prior Month

As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,972.58	288,588.56
	511200 TEMPORARY SALARIES-WAGE	175.00	4,257.50
	512100 VACATION LEAVE EXPENSE	6,302.02	33,189.19
	512200 SICK LEAVE EXPENSE	1,583.11	14,234.86
	512300 HOLIDAY LEAVE EXPENSE	4,663.47	21,116.21
	512500 FUNERAL LEAVE EXPENSE		76.78
	515100 RETIREMENT PLANS EXPENSE	3,783.02	26,747.67
	515200 FICA EXPENSE	3,699.92	25,945.88
	515400 LIFE & ACCIDENT INS EXP	7.21	50.82
	515500 HEALTH INSURANCE EXPENSE	5,304.54	37,592.27
	516500 WORKERS COMP PREMIUMS		5,600.70
	Major Account 510000 Total	<u>63,490.87</u>	<u>457,400.44</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,290.24	4,561.08
	521400 DATA PROCESSING EXPENSE	583.19	3,153.21
	521500 PUBLICATION & PRINT EXP	630.91	458.27
	522100 DUES & SUBSCRIPTION EXP		681.78
	522200 CONFERENCE REGISTRATION		888.00
	524600 RENT EXPENSE-BUILDINGS	2,667.43	21,488.13
	534600 ED & RECREATIONAL SUP EX		5,602.50
	541100 ACCTG & AUDITING SERVICES		770.40
	541700 LEGAL RELATED EXPENSE	1,391.90	3,468.55
	554900 OTHER CONTRACTUAL SERVICES	204.48	863.97
	556100 INSURANCE EXPENSE		52.63
	559100 OTHER OPERATING EXP		291.20
	Major Account 520000 Total	<u>6,768.15</u>	<u>42,279.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		581.85
	572100 COMMERCIAL TRANSPORTATIO		487.10
	573100 STATE-OWNED TRANSPORT	49.68	92.16
	574500 PERSONAL VEHICLE MILEAGE		125.03
	575100 MISC TRAVEL EXPENSE		338.52
	Major Account 570000 Total	<u>49.68</u>	<u>1,624.66</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,047.27
	Major Account 580000 Total		<u>1,047.27</u>
	Fund 10000 Expenditures Total	<u>70,308.70</u>	<u>502,352.09</u>
	Subprogram Expenditures	<u>70,308.70</u>	<u>502,352.09</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,733.02-	35,164.37-
	Major Account 470000 Total	3,733.02-	35,164.37-
	Fund 51110 Revenue Total	3,733.02-	35,164.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,979.71	21,000.57
	512100 VACATION LEAVE EXPENSE	473.74	2,435.50
	512200 SICK LEAVE EXPENSE	50.42	1,979.54
	512300 HOLIDAY LEAVE EXPENSE	356.37	1,603.70
	515100 RETIREMENT PLANS EXPENSE	289.06	2,023.13
	515200 FICA EXPENSE	282.14	1,974.75
	515400 LIFE & ACCIDENT INS EXP	.50	3.46
	515500 HEALTH INSURANCE EXPENSE	383.93	2,687.42
	Major Account 510000 Total	4,815.87	33,708.07
	Fund 51110 Expenditures Total	4,815.87	33,708.07
	Subprogram Revenues	3,733.02-	35,164.37-
	Subprogram Expenditures	4,815.87	33,708.07
	Program Revenues	3,733.02-	35,164.37-
	Program Expenditures	75,124.57	536,060.16

Secure Version - Prior Month

As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,314.42	77,815.04
	512100 VACATION LEAVE EXPENSE	2,481.49	7,836.66
	512200 SICK LEAVE EXPENSE	1,159.91	4,607.65
	512300 HOLIDAY LEAVE EXPENSE	1,419.21	6,225.76
	512500 FUNERAL LEAVE EXPENSE		141.62
	515100 RETIREMENT PLANS EXPENSE	1,151.26	7,235.28
	515200 FICA EXPENSE	1,117.57	6,854.20
	515400 LIFE & ACCIDENT INS EXP	2.58	15.78
	515500 HEALTH INSURANCE EXPENSE	1,694.65	10,135.40
	516500 WORKERS COMP PREMIUMS		6,720.84
	Major Account 510000 Total	19,341.09	127,588.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,257.38	524.89
	521200 COM EXPENSE - VOICE/DATA	5,483.56	17,097.92
	521400 DATA PROCESSING EXPENSE	1,676.68	6,688.74
	521500 PUBLICATION & PRINT EXP	788.64	788.64
	522100 DUES & SUBSCRIPTION EXP		485.78
	522200 CONFERENCE REGISTRATION	89.00	1,806.65
	524600 RENT EXPENSE-BUILDINGS	7,231.96	52,156.91
	531100 OFFICE SUPPLIES EXPENSE		38.54
	532100 NON-CAPITALIZED EQUIP PU		631.99
	534600 ED & RECREATIONAL SUP EX		12.00
	541100 ACCTG & AUDITING SERVICES		924.48
	541700 LEGAL RELATED EXPENSE	1,657.88	1,756.13
	554900 OTHER CONTRACTUAL SERVICES	255.60	1,127.03
	556100 INSURANCE EXPENSE		63.15
	559100 OTHER OPERATING EXP		349.44
	Major Account 520000 Total	14,925.94	84,452.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.95
	572100 COMMERCIAL TRANSPORTATIO		585.30
	573100 STATE-OWNED TRANSPORT		448.20
	574500 PERSONAL VEHICLE MILEAGE	62.15	480.46
	575100 MISC TRAVEL EXPENSE		628.90
	Major Account 570000 Total	62.15	1,117.21
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,273.51
	Major Account 580000 Total		2,273.51

Secure Version - Prior Month

As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>34,329.18</u>	<u>215,431.24</u>
	Subprogram Expenditures	<u>34,329.18</u>	<u>215,431.24</u>



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As of January 31, 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	19,818.24	181,891.45
	511200 TEMPORARY SALARIES-WAGE	150.00	4,575.00
	512100 VACATION LEAVE EXPENSE	14,069.00	21,263.28
	512200 SICK LEAVE EXPENSE	9,866.77	14,603.23
	512300 HOLIDAY LEAVE EXPENSE	2,815.45	13,098.44
	512500 FUNERAL LEAVE EXPENSE		63.37
	515100 RETIREMENT PLANS EXPENSE	2,591.61	16,395.71
	515200 FICA EXPENSE	3,420.18	16,778.46
	515400 LIFE & ACCIDENT INS EXP	7.22	48.22
	515500 HEALTH INSURANCE EXPENSE	4,575.98	33,230.47
	516500 WORKERS COMP PREMIUMS		4,480.56
	Major Account 510000 Total	57,314.45	306,428.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,612.82	4,721.36
	521400 DATA PROCESSING EXPENSE	728.98	2,610.53
	521500 PUBLICATION & PRINT EXP	788.64	820.33
	522100 DUES & SUBSCRIPTION EXP		206.00
	522200 CONFERENCE REGISTRATION		531.00
	524600 RENT EXPENSE-BUILDINGS	3,334.29	19,442.95
	531100 OFFICE SUPPLIES EXPENSE		16.49
	532100 NON-CAPITALIZED EQUIP PU		369.47
	541100 ACCTG & AUDITING SERVICES		616.32
	541700 LEGAL RELATED EXPENSE	1,739.88	2,169.88
	541800 LEGAL EXP-EMPLOYEE REIMBU		82.00
	554900 OTHER CONTRACTUAL SERVICES	255.60	785.66
	556100 INSURANCE EXPENSE		36.84
	559100 OTHER OPERATING EXP		232.96
	Major Account 520000 Total	8,460.21	32,641.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		807.66
	572100 COMMERCIAL TRANSPORTATIO		562.94
	573100 STATE-OWNED TRANSPORT		87.12
	574500 PERSONAL VEHICLE MILEAGE		508.56
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total		2,060.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,105.25
	Major Account 580000 Total		2,105.25

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As of January 31, 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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>65,774.66</u>	<u>343,235.51</u>
	Subprogram Expenditures	<u>65,774.66</u>	<u>343,235.51</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	8,784.80-	68,800.60-
	Major Account 470000 Total	8,784.80-	68,800.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.88-	189.34-
	Major Account 480000 Total	47.88-	189.34-
	Fund 21110 Revenue Total	8,832.68-	68,989.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,748.51	9,291.04
	511200 TEMPORARY SALARIES-WAGE	3,713.57	30,797.98
	512100 VACATION LEAVE EXPENSE	1,019.24	1,547.98
	512200 SICK LEAVE EXPENSE	38.69	580.32
	512300 HOLIDAY LEAVE EXPENSE	387.11	1,161.31
	515100 RETIREMENT PLANS EXPENSE	314.01	996.17
	515200 FICA EXPENSE	604.90	3,368.79
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE		246.08
	Major Account 510000 Total	8,827.95	47,995.43
	Fund 21110 Expenditures Total	8,827.95	47,995.43
	Subprogram Revenues	8,832.68-	68,989.94-
	Subprogram Expenditures	8,827.95	47,995.43

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	20,241.67	143,560.49
	512100 VACATION LEAVE EXPENSE	2,584.65	9,201.90
	512200 SICK LEAVE EXPENSE	313.95	3,857.94
	512300 HOLIDAY LEAVE EXPENSE	2,010.27	8,603.87
	512500 FUNERAL LEAVE EXPENSE	116.11	580.57
	515100 RETIREMENT PLANS EXPENSE	1,892.02	12,415.61
	515200 FICA EXPENSE	1,821.67	11,315.97
	515400 LIFE & ACCIDENT INS EXP	3.78	23.22
	515500 HEALTH INSURANCE EXPENSE	2,652.10	17,278.94
	Major Account 510000 Total	31,636.22	206,838.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	153.20	572.96
	522100 DUES & SUBSCRIPTION EXP		196.00
	531100 OFFICE SUPPLIES EXPENSE	622.87	622.87
	541700 LEGAL RELATED EXPENSE		376.00
	Major Account 520000 Total	776.07	1,767.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,224.92
	572100 COMMERCIAL TRANSPORTATIO	1,293.49	6,595.68
	573100 STATE-OWNED TRANSPORT		46.08
	574500 PERSONAL VEHICLE MILEAGE		124.30
	575100 MISC TRAVEL EXPENSE	39.95	399.59
	Major Account 570000 Total	1,333.44	10,390.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,433.31
	Major Account 580000 Total		1,433.31
	Fund 22640 Expenditures Total	33,745.73	220,430.22
	Subprogram Revenues		395,807.00-
	Subprogram Expenditures	33,745.73	220,430.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,722.36-	328,202.01-
	Major Account 470000 Total	7,722.36-	328,202.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295.69-	1,730.02-
	Major Account 480000 Total	295.69-	1,730.02-
	Fund 51110 Revenue Total	8,018.05-	329,932.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,511.06	161,129.32
	512100 VACATION LEAVE EXPENSE	1,677.75	6,776.60
	512200 SICK LEAVE EXPENSE	350.76	8,493.10
	512300 HOLIDAY LEAVE EXPENSE	1,784.76	9,216.01
	512500 FUNERAL LEAVE EXPENSE		218.62
	515100 RETIREMENT PLANS EXPENSE	2,716.88	14,810.61
	515200 FICA EXPENSE	1,748.42	13,266.23
	515400 LIFE & ACCIDENT INS EXP	5.56	43.47
	515500 HEALTH INSURANCE EXPENSE	3,504.43	29,222.41
	Major Account 510000 Total	32,299.62	243,176.37
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		500.00
	Major Account 520000 Total		500.00
	Fund 51110 Expenditures Total	32,299.62	243,676.37
	Subprogram Revenues	8,018.05-	329,932.03-
	Subprogram Expenditures	32,299.62	243,676.37
	Program Revenues	16,850.73-	794,728.97-
	Program Expenditures	174,977.14	1,070,768.77

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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	1,000.00-	249,350.03-
	Major Account 470000 Total	1,000.00-	249,350.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,875.58-	24,460.72-
	Major Account 480000 Total	2,875.58-	24,460.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,500,000.00
	Major Account 490000 Total		2,500,000.00
	Fund 21160 Revenue Total	3,875.58-	2,226,189.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,418.58	212,458.25
	511200 TEMPORARY SALARIES-WAGE	1,346.44	14,326.12
	512100 VACATION LEAVE EXPENSE	3,617.79	11,752.33
	512200 SICK LEAVE EXPENSE	350.35	2,869.33
	512300 HOLIDAY LEAVE EXPENSE	3,133.71	13,382.27
	515100 RETIREMENT PLANS EXPENSE	2,584.89	18,005.71
	515200 FICA EXPENSE	2,539.84	18,264.88
	515400 LIFE & ACCIDENT INS EXP	8.16	54.33
	515500 HEALTH INSURANCE EXPENSE	5,560.39	32,166.36
	516500 WORKERS COMP PREMIUMS		5,600.70
	Major Account 510000 Total	46,560.15	328,880.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,692.13	23,284.76
	521200 COM EXPENSE - VOICE/DATA	962.21	3,099.96
	521400 DATA PROCESSING EXPENSE	3,549.74	5,272.39
	521500 PUBLICATION & PRINT EXP	1,061.67	70,056.80
	522100 DUES & SUBSCRIPTION EXP		449.60
	522200 CONFERENCE REGISTRATION		2,104.95
	524600 RENT EXPENSE-BUILDINGS	4,334.58	26,674.53
	531100 OFFICE SUPPLIES EXPENSE	86.25	861.78
	532100 NON-CAPITALIZED EQUIP PU		177.88
	533900 FOOD EXPENSE		66.46
	534600 ED & RECREATIONAL SUP EX	184.80	270.80
	541100 ACCTG & AUDITING SERVICES		770.40
	541700 LEGAL RELATED EXPENSE	2,261.84	4,976.84
	541800 LEGAL EXP-EMPLOYEE REIMBU		219.14
	554900 OTHER CONTRACTUAL SERVICES	332.28	34,299.48
	555200 SOFTWARE - NEW PURCHASES		277.06

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		52.63
	559100 OTHER OPERATING EXP		291.20
	Major Account 520000 Total	34,465.50	173,206.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.60-	14,245.72
	571900 MEALS-ONE DAY TRAVEL		100.71
	572100 COMMERCIAL TRANSPORTATIO	261.65-	1,098.68
	573100 STATE-OWNED TRANSPORT	1,100.16	4,211.64
	574500 PERSONAL VEHICLE MILEAGE	64.28-	6,256.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,016.17
	575100 MISC TRAVEL EXPENSE		286.18
	Major Account 570000 Total	760.63	28,216.09
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,222.31
	Major Account 580000 Total		2,222.31
	Fund 21160 Expenditures Total	81,786.28	532,525.34
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.93-	727.25-
	Major Account 480000 Total	114.93-	727.25-
	Fund 21161 Revenue Total	114.93-	727.25-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		53.00
	532100 NON-CAPITALIZED EQUIP PU		53.00
	Major Account 520000 Total		106.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,786.00
	Major Account 580000 Total		1,786.00
	Fund 21161 Expenditures Total		1,892.00
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.48-	21.77-
	Major Account 480000 Total	3.48-	21.77-
	Fund 61120 Revenue Total	3.48-	21.77-
	Subprogram Revenues	3,993.99-	2,225,440.23
	Subprogram Expenditures	81,786.28	534,417.34
	Program Revenues	3,993.99-	2,225,440.23
	Program Expenditures	81,786.28	534,417.34

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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	116.26	415.85
	521400 DATA PROCESSING EXPENSE	2,770.23	7,446.93
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		1,270.00
	541700 LEGAL RELATED EXPENSE	13,780.85	245,757.55
	Major Account 520000 Total	<u>16,667.34</u>	<u>254,988.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,233.95
	572100 COMMERCIAL TRANSPORTATIO		1,291.70
	574500 PERSONAL VEHICLE MILEAGE	675.36	5,052.44
	575100 MISC TRAVEL EXPENSE		443.90
	Major Account 570000 Total	<u>675.36</u>	<u>21,021.99</u>
	Fund 10000 Expenditures Total	<u>17,342.70</u>	<u>276,010.32</u>
	Subprogram Expenditures	<u>17,342.70</u>	<u>276,010.32</u>
	Program Expenditures	<u>17,342.70</u>	<u>276,010.32</u>



Program Summary by Subprogram

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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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	12,000.00-	52,000.00-
	Major Account 460000 Total	12,000.00-	52,000.00-
	Fund 41110 Revenue Total	12,000.00-	52,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,533.40	28,483.83
	512100 VACATION LEAVE EXPENSE	1,326.38	3,325.87
	512200 SICK LEAVE EXPENSE	188.15	882.39
	512300 HOLIDAY LEAVE EXPENSE	818.43	1,572.88
	515100 RETIREMENT PLANS EXPENSE	663.90	2,551.81
	515200 FICA EXPENSE	674.60	2,593.01
	515400 LIFE & ACCIDENT INS EXP	1.92	7.34
	Major Account 510000 Total	10,206.78	39,417.13
	Fund 41110 Expenditures Total	10,206.78	39,417.13
	Subprogram Revenues	12,000.00-	52,000.00-
	Subprogram Expenditures	10,206.78	39,417.13
	Program Revenues	12,000.00-	52,000.00-
	Program Expenditures	10,206.78	39,417.13
	Agency Revenues	146,955.42-	453,003.50
	Agency Expenditures	844,154.82	5,818,957.49

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As of January 31, 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-	.14-
	Major Account 480000 Total	.02-	.14-
	Fund 61220 Revenue Total	.02-	.14-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.11-
	Major Account 480000 Total	.02-	.11-
	Fund 61221 Revenue Total	.02-	.11-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	4,802,177.34-	11,628,088.35-
	Major Account 470000 Total	4,802,177.34-	11,628,088.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,858.80-	209,566.01-
	Major Account 480000 Total	38,858.80-	209,566.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,181,265.67	348,132,179.81
	Major Account 490000 Total	50,181,265.67	348,132,179.81
	Fund 61240 Revenue Total	45,340,229.53	336,294,525.45
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,996,333.72-	4,833,962.41-
	Major Account 470000 Total	1,996,333.72-	4,833,962.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,288.30-	10,275.51-
	Major Account 480000 Total	2,288.30-	10,275.51-
	Fund 61250 Revenue Total	1,998,622.02-	4,844,237.92-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,845,615.90
	Major Account 590000 Total		2,845,615.90
	Fund 61250 Expenditures Total		2,845,615.90
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.75-	182.66-
	481200 GAIN OR LOSS-SALE OF INV	179.99-	1,134.69-
	Major Account 480000 Total	203.74-	1,317.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		288.13

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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			
	490000 Other Financing Sources		
	Major Account 490000 Total		288.13
	Fund 61260 Revenue Total	203.74-	1,029.22-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.26	14.77
	Major Account 520000 Total	1.26	14.77
	Fund 61260 Expenditures Total	1.26	14.77
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,940.20-	89,323.69-
	Major Account 480000 Total	14,940.20-	89,323.69-
	Fund 61280 Revenue Total	14,940.20-	89,323.69-
61700 AERONAUTICS TRUST			
	Revenues		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,413.31	100,197.92
	Major Account 490000 Total	14,413.31	100,197.92
	Fund 61700 Revenue Total	14,413.31	100,197.92
62220 EXCESS LIABILITY FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,288.05-	274,013.37-
	Major Account 480000 Total	45,288.05-	274,013.37-
	Fund 62220 Revenue Total	45,288.05-	274,013.37-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	14,613.14	109,749.57
	Major Account 520000 Total	14,613.14	109,749.57
	Fund 62220 Expenditures Total	14,613.14	109,749.57
62460 MOTOR FUEL TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,969.44-	43,576.74-
	Major Account 480000 Total	6,969.44-	43,576.74-
	Fund 62460 Revenue Total	6,969.44-	43,576.74-
63280 NORMAL SCHOOL ENDOWMENT			
	Revenues		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,513.33
	Major Account 490000 Total		3,513.33
	Fund 63280 Revenue Total		3,513.33
63330 VETERANS AID			
	Revenues		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		579,860.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		579,860.13
	Fund 63330 Revenue Total		579,860.13
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,714,331.60
	Major Account 490000 Total		7,714,331.60
	Fund 63340 Revenue Total		7,714,331.60
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,837.28
	Major Account 490000 Total		14,837.28
	Fund 63350 Revenue Total		14,837.28
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,356.87-	18,595.28-
	481200 GAIN OR LOSS-SALE OF INV	20,391.80-	128,605.33-
	Major Account 480000 Total	22,748.67-	147,200.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,652.29
	Major Account 490000 Total		32,652.29
	Fund 65130 Revenue Total	22,748.67-	114,548.32-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	136.15	1,853.82
	Major Account 520000 Total	136.15	1,853.82
	Fund 65130 Expenditures Total	136.15	1,853.82
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,837.49-	53,617.73-
	481200 GAIN OR LOSS-SALE OF INV	59,158.83-	369,601.94-
	Major Account 480000 Total	65,996.32-	423,219.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT		30,000.00
	Major Account 490000 Total		970,000.00-
	Fund 66920 Revenue Total	65,996.32-	1,393,219.67-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	394.99	5,474.87
	Major Account 520000 Total	394.99	5,474.87

Program Summary by Subprogram

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As of January 31, 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>
66920 CULTURAL PRESERVATN ENDOW			
	Expenditures		
	520000 Operating Expenses		
	Fund 66920 Expenditures Total	<u>394.99</u>	<u>5,474.87</u>
	Subprogram Revenues	<u>43,199,874.36</u>	<u>337,947,316.53</u>
	Subprogram Expenditures	<u>15,145.54</u>	<u>2,962,708.93</u>
	Program Revenues	<u>43,199,874.36</u>	<u>337,947,316.53</u>
	Program Expenditures	<u>15,145.54</u>	<u>2,962,708.93</u>

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As of January 31, 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	6,756.41	47,294.87
	512300 HOLIDAY LEAVE EXPENSE	326.92	2,288.44
	515100 RETIREMENT PLANS EXPENSE	530.40	3,712.80
	515200 FICA EXPENSE	522.35	3,656.42
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	870.12	6,090.84
	Major Account 510000 Total	<u>9,007.16</u>	<u>63,050.09</u>
	Fund 10000 Expenditures Total	<u>9,007.16</u>	<u>63,050.09</u>
	Subprogram Expenditures	<u>9,007.16</u>	<u>63,050.09</u>
	Program Expenditures	<u>9,007.16</u>	<u>63,050.09</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	5.08-	40.07-
	Major Account 480000 Total	5.08-	40.07-
	Fund 10000 Revenue Total	5.08-	40.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,172.21	220,034.48
	511300 OVERTIME PAYMENTS	203.71	940.60
	511800 COMPENSATORY TIME PAID	156.38	744.51
	512100 VACATION LEAVE EXPENSE	216.95-	17,987.47
	512200 SICK LEAVE EXPENSE	1,740.07	10,711.69
	512300 HOLIDAY LEAVE EXPENSE	1,778.97	11,976.61
	512500 FUNERAL LEAVE EXPENSE	1.94	625.64
	515100 RETIREMENT PLANS EXPENSE	2,878.12	19,516.06
	515200 FICA EXPENSE	2,716.23	18,430.83
	515400 LIFE & ACCIDENT INS EXP	10.12	67.46
	515500 HEALTH INSURANCE EXPENSE	7,123.30	45,750.24
	516300 EMPLOYEE ASSISTANCE PRO		127.86
	516500 WORKERS COMP PREMIUMS		4,733.26
	Major Account 510000 Total	51,564.10	351,646.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.07	44,253.40
	521200 COM EXPENSE - VOICE/DATA	215.94	13,795.68
	521300 FREIGHT EXPENSE	200.00	1,950.80
	521500 PUBLICATION & PRINT EXP	13.87	14,059.45
	521900 AWARDS EXPENSE		3.02
	522100 DUES & SUBSCRIPTION EXP	35.60	845.20
	522200 CONFERENCE REGISTRATION	6.00	337.52
	522800 E-COMMERCE OPER EXP	9,197.01	58,559.11
	522900 EMPLOYEE PARKING EXP		1,056.00
	524600 RENT EXPENSE-BUILDINGS	3,084.81	21,593.64
	524900 RENT EXP-DEPR SURCHARGE	94.33	660.32
	525500 RENT EXP-OTHER PERS PROP		350.80
	527500 REP & MAINT-COMM EQUIP		4,824.00
	531100 OFFICE SUPPLIES EXPENSE	259.67	1,605.12
	541100 ACCTG & AUDITING SERVICES		3,588.72
	543300 IT CONSULTING-OTHER		22,579.60
	547100 EDUCATIONAL SERVICES		4.00
	549200 JANITORIAL/SECURITY SRVS	263.45	2,092.63
	554900 OTHER CONTRACTUAL SERVICES	47.35	384.87

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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		
	555100 DATA PROC SOFTW LIC FEE	749.95-	14,913.02
	555200 SOFTWARE - NEW PURCHASES		4,144.12
	556100 INSURANCE EXPENSE		223.19
	559100 OTHER OPERATING EXP	16.20	2,305.64
	Major Account 520000 Total	12,917.35	214,129.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,040.92
	573100 STATE-OWNED TRANSPORT		406.67
	574500 PERSONAL VEHICLE MILEAGE		337.04
	Major Account 570000 Total		1,784.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	8,230.80	12,921.93
	Major Account 580000 Total	8,230.80	12,921.93
	Fund 10000 Expenditures Total	72,712.25	580,483.12
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	954.41-	5,883.03-
	Major Account 480000 Total	954.41-	5,883.03-
	Fund 21289 Revenue Total	954.41-	5,883.03-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,759.49	329,835.58
	511300 OVERTIME PAYMENTS	305.57	1,410.89
	511800 COMPENSATORY TIME PAID	234.80	1,116.76
	512100 VACATION LEAVE EXPENSE	325.98-	26,965.48
	512200 SICK LEAVE EXPENSE	2,610.14	16,060.52
	512300 HOLIDAY LEAVE EXPENSE	2,669.42	17,959.99
	512500 FUNERAL LEAVE EXPENSE	3.07	938.62
	515100 RETIREMENT PLANS EXPENSE	4,317.39	29,255.81
	515200 FICA EXPENSE	4,074.60	27,629.32
	515400 LIFE & ACCIDENT INS EXP	15.13	100.92
	515500 HEALTH INSURANCE EXPENSE	10,685.13	68,626.32
	516300 EMPLOYEE ASSISTANCE PRO		191.78
	516500 WORKERS COMP PREMIUMS		7,099.89
	Major Account 510000 Total	77,348.76	527,191.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.61	66,287.32
	521200 COM EXPENSE - VOICE/DATA	323.91	20,692.75



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		
	521300 FREIGHT EXPENSE	300.00	2,926.20
	521500 PUBLICATION & PRINT EXP	20.81	21,089.22
	521900 AWARDS EXPENSE		4.53
	522100 DUES & SUBSCRIPTION EXP	53.40	1,267.80
	522200 CONFERENCE REGISTRATION	9.00	506.26
	522800 E-COMMERCE OPER EXP	13,795.52	87,838.66
	522900 EMPLOYEE PARKING EXP		1,584.00
	524600 RENT EXPENSE-BUILDINGS	4,627.17	32,390.23
	525500 RENT EXP-OTHER PERS PROP		526.20
	527500 REP & MAINT-COMM EQUIP		7,236.00
	531100 OFFICE SUPPLIES EXPENSE	389.51	2,407.58
	541100 ACCTG & AUDITING SERVICES		5,383.08
	543300 IT CONSULTING-OTHER		33,869.41
	547100 EDUCATIONAL SERVICES		6.00
	549200 JANITORIAL/SECURITY SRVS	395.17	3,138.94
	554900 OTHER CONTRACTUAL SERVICES	71.04	577.41
	555100 DATA PROC SOFTW LIC FEE	749.95	22,369.54
	555200 SOFTWARE - NEW PURCHASES		6,216.09
	556100 INSURANCE EXPENSE		334.79
	559100 OTHER OPERATING EXP	24.30	3,458.46
	Major Account 520000 Total	21,109.39	320,110.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,561.40
	573100 STATE-OWNED TRANSPORT		609.99
	574500 PERSONAL VEHICLE MILEAGE		505.60
	Major Account 570000 Total		2,676.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	12,346.20	19,382.50
	Fund 40000 Total	12,346.20	19,382.50
	Fund 40000 Expenditures Total	98,458.15	849,979.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7.63-	60.12-
	Major Account 800000 Total	7.63-	60.12-
	Fund 40000 Expenditures Total	7.63-	60.12-
	Subprogram Revenues	959.49-	5,923.10-
	Subprogram Expenditures	183,516.60	1,449,844.96
	Program Revenues	959.49-	5,923.10-
	Program Expenditures	183,516.60	1,449,844.96

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	16.73-	2,057.06-
	Major Account 480000 Total	16.73-	2,057.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,675,000.00-
	Major Account 490000 Total		1,675,000.00-
	Fund 21290 Revenue Total	16.73-	1,677,057.06-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,675,000.00
	Major Account 590000 Total		1,675,000.00
	Fund 21290 Expenditures Total		1,675,000.00
	Subprogram Revenues	16.73-	1,677,057.06-
	Subprogram Expenditures		1,675,000.00
	Program Revenues	16.73-	1,677,057.06-
	Program Expenditures		1,675,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	26,020.22-	99,723.83-
	Major Account 450000 Total	26,020.22-	99,723.83-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	240,475.25-	2,040,597.75-
	473105 ONLINE DRIVER LICENSE	60,047.75-	523,353.00-
	473300 VEHICLE TITLE FEES	105,027.00-	832,402.75-
	473900 OTHER VEHICLE FEES	419.10-	1,517.80-
	Major Account 470000 Total	405,969.10-	3,397,871.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,484,481.47-	15,430,113.89-
	484500 REIMB NON-GOVT SOURCES		2,050.30-
	486500 MISCELLANEOUS ADJUSTMENT	245,606.04-	637,698.48-
	Major Account 480000 Total	2,730,087.51-	16,069,862.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,113.88-	13,781,590.39-
	493200 OPERATING TRANSFERS OUT		118,107,908.97
	493240 TRANSFER TO CASH RESERVE FUND		338,292,610.00
	Fund 10000 Total	25,113.88-	442,618,928.58
	Fund 10000 Revenue Total	3,162,076.83-	19,567,457.80-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	713.90	133,209.90
	Major Account 800000 Total	713.90	133,209.90
	Fund 10000 Expenditures Total	713.90	133,209.90
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		338,543,904.57-
	Major Account 490000 Total		338,543,904.57-
	Fund 11000 Revenue Total		338,543,904.57-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	174,984.25-	524,952.75-
	Major Account 470000 Total	174,984.25-	524,952.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	400.77-	2,774.51-
	484500 REIMB NON-GOVT SOURCES	12.71-	100.20-
	Major Account 480000 Total	413.48-	2,874.71-
	Fund 21180 Revenue Total	175,397.73-	527,827.46-
Expenditures	510000 Personal Services		

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Agency Number 012 STATE TREASURER  
 Program Number 503 TREASURY MGMT  
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<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	26,904.05	185,258.40
	511800 COMPENSATORY TIME PAID	141.04	404.98
	512100 VACATION LEAVE EXPENSE	2,115.98	21,254.28
	512200 SICK LEAVE EXPENSE	1,549.36	8,834.18
	512300 HOLIDAY LEAVE EXPENSE	1,485.96	10,558.40
	512500 FUNERAL LEAVE EXPENSE	1.46	1.46
	515100 RETIREMENT PLANS EXPENSE	2,410.97	16,946.22
	515200 FICA EXPENSE	2,253.02	15,837.75
	515400 LIFE & ACCIDENT INS EXP	8.37	58.84
	515500 HEALTH INSURANCE EXPENSE	5,530.46	38,731.22
	516200 TUITION ASSISTANCE	864.00	864.00
	516300 EMPLOYEE ASSISTANCE PRO		108.17
	516500 WORKERS COMP PREMIUMS		4,004.51
	Major Account 510000 Total	43,264.67	302,862.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.21	82.78
	521200 COM EXPENSE - VOICE/DATA	182.69	7,766.18
	521300 FREIGHT EXPENSE		2,029.50
	521500 PUBLICATION & PRINT EXP	34.68	3,125.50
	521900 AWARDS EXPENSE		7.55
	522100 DUES & SUBSCRIPTION EXP	350.00	1,500.00
	522200 CONFERENCE REGISTRATION		1,490.05
	524600 RENT EXPENSE-BUILDINGS	148.71	1,040.96
	524900 RENT EXP-DEPR SURCHARGE	50.71	354.96
	527100 REP & MAINT-OFFICE EQUIP	53.95	7,443.96
	531100 OFFICE SUPPLIES EXPENSE	138.02	3,982.16
	541100 ACCTG & AUDITING SERVICES		3,036.18
	543300 IT CONSULTING-OTHER	710.00	4,932.44
	554900 OTHER CONTRACTUAL SERVICES	40.06	535.62
	555100 DATA PROC SOFTW LIC FEE		2,603.30
	555200 SOFTWARE - NEW PURCHASES		8,705.27
	556100 INSURANCE EXPENSE		179.09
	559100 OTHER OPERATING EXP	55.60	867.58
	Major Account 520000 Total	1,766.63	49,683.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		477.31
	574500 PERSONAL VEHICLE MILEAGE		663.07
	Major Account 570000 Total		1,140.38

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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	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		702.38
	Major Account 580000 Total		702.38
	Fund 21180 Expenditures Total	45,031.30	354,388.25
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,780.00-	73,220.00-
	472200 REPROD & PUBLICATIONS	134.75-	6,675.50-
	Major Account 470000 Total	22,914.75-	79,895.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.26-	278.17-
	Major Account 480000 Total	44.26-	278.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	25,113.88	81,590.39
	Major Account 490000 Total	25,113.88	81,590.39
	Fund 21270 Revenue Total	2,154.87	1,416.72
21280 SPIRIT PLATE PROCEEDS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	52,005.26-	383,829.48-
	Major Account 470000 Total	52,005.26-	383,829.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	549.12-	2,156.48-
	Major Account 480000 Total	549.12-	2,156.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		333,391.68
	Major Account 490000 Total		333,391.68
	Fund 21280 Revenue Total	52,554.38-	52,594.28-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	14,164,129.05-	116,063,209.08-
	Major Account 450000 Total	14,164,129.05-	116,063,209.08-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,846,357.24-	24,963,121.35-
	Major Account 470000 Total	3,846,357.24-	24,963,121.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,000.00	420,000.00
	Major Account 490000 Total	60,000.00	420,000.00
	Fund 61240 Revenue Total	17,950,486.29-	140,606,330.43-
61270 COMMON SCHOOL FUND			

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	512.81-	3,913.95-
	485100 FINES FORFEITS & PENALTI	198.53-	37,312.44-
	Major Account 480000 Total	711.34-	41,226.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		35,558.55
	Major Account 490000 Total		35,558.55
	Fund 61270 Revenue Total	711.34-	5,667.84-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		322,632.89
	Major Account 590000 Total		322,632.89
	Fund 61270 Expenditures Total		322,632.89
	Subprogram Revenues	21,364,185.58-	56,683,437.08-
	Subprogram Expenditures	45,031.30	677,021.14

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 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	137,850.70-	1,142,771.58-
	Major Account 470000 Total	137,850.70-	1,142,771.58-
	Fund 61240 Revenue Total	137,850.70-	1,142,771.58-
	Subprogram Revenues	137,850.70-	1,142,771.58-
	Program Revenues	21,502,036.28-	57,826,208.66-
	Program Expenditures	45,031.30	677,021.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	191,699.29-	568,415.91-
	Major Account 470000 Total	191,699.29-	568,415.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	571.53-	4,102.07-
	Major Account 480000 Total	571.53-	4,102.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		444,930.00
	Major Account 490000 Total		444,930.00
	Fund 21245 Revenue Total	192,270.82-	127,587.98-
	Subprogram Revenues	192,270.82-	127,587.98-



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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	540.65-	3,047.45-
	484500 REIMB NON-GOVT SOURCES	12.71-	100.18-
	Major Account 480000 Total	553.36-	3,147.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		279,500.00-
	Major Account 490000 Total		279,500.00-
	Fund 21240 Revenue Total	553.36-	282,647.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,276.38	44,335.48
	511800 COMPENSATORY TIME PAID	1.44	71.03
	512100 VACATION LEAVE EXPENSE	912.69	6,640.01
	512200 SICK LEAVE EXPENSE	595.17	2,178.07
	512300 HOLIDAY LEAVE EXPENSE	328.26	2,618.83
	512500 FUNERAL LEAVE EXPENSE	.16	.16
	515100 RETIREMENT PLANS EXPENSE	532.70	4,181.51
	515200 FICA EXPENSE	529.96	4,128.02
	515400 LIFE & ACCIDENT INS EXP	1.29	10.13
	515500 HEALTH INSURANCE EXPENSE	315.44	3,246.19
	516300 EMPLOYEE ASSISTANCE PRO		16.08
	516500 WORKERS COMP PREMIUMS		595.27
	Major Account 510000 Total	8,493.49	68,020.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.17	21.66
	521200 COM EXPENSE - VOICE/DATA	27.16	872.57
	521500 PUBLICATION & PRINT EXP	34.68	19,006.49
	522100 DUES & SUBSCRIPTION EXP	64.95	5,214.95
	522200 CONFERENCE REGISTRATION	500.00	504.47
	531100 OFFICE SUPPLIES EXPENSE	7.09	140.28
	541100 ACCTG & AUDITING SERVICES		23,451.32
	541500 LEGAL SERVICES EXPENSE	1,529.00	8,476.50
	543300 IT CONSULTING-OTHER		324.42
	554900 OTHER CONTRACTUAL SERVICES	5.96	20,041.72
	555100 DATA PROC SOFTW LIC FEE		386.98
	555200 SOFTWARE - NEW PURCHASES		284.67
	556100 INSURANCE EXPENSE		6.91
	559100 OTHER OPERATING EXP	6.95	120.18
	Major Account 520000 Total	2,182.96	78,853.12
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING		1,410.95
	571900 MEALS-ONE DAY TRAVEL		47.46
	572100 COMMERCIAL TRANSPORTATIO	491.00	760.09
	574500 PERSONAL VEHICLE MILEAGE	94.08	1,262.58
	575100 MISC TRAVEL EXPENSE		33.69
	Major Account 570000 Total	585.08	3,514.77
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		104.50
	Major Account 580000 Total		104.50
	Fund 21240 Expenditures Total	11,261.53	150,493.17
	Subprogram Revenues	<u>553.36</u>	<u>282,647.63</u>
	Subprogram Expenditures	<u>11,261.53</u>	<u>150,493.17</u>
	Program Revenues	<u>192,824.18</u>	<u>410,235.61</u>
	Program Expenditures	<u>11,261.53</u>	<u>150,493.17</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,082.87-	7,490.10-
	484500 REIMB NON-GOVT SOURCES	12.71-	100.19-
	Major Account 480000 Total	1,095.58-	7,590.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		719,786.00-
	Major Account 490000 Total		719,786.00-
	Fund 21200 Revenue Total	1,095.58-	727,376.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,107.34	156,893.82
	511800 COMPENSATORY TIME PAID	1,725.22	5,285.50
	512100 VACATION LEAVE EXPENSE	494.14	7,131.14
	512200 SICK LEAVE EXPENSE	832.92	9,870.88
	512300 HOLIDAY LEAVE EXPENSE	1,218.55	8,427.19
	512500 FUNERAL LEAVE EXPENSE	25.71	25.71
	515100 RETIREMENT PLANS EXPENSE	1,977.11	14,050.16
	515200 FICA EXPENSE	1,811.73	12,895.67
	515400 LIFE & ACCIDENT INS EXP	7.32	52.40
	515500 HEALTH INSURANCE EXPENSE	5,181.08	36,851.93
	516300 EMPLOYEE ASSISTANCE PRO		92.46
	516500 WORKERS COMP PREMIUMS		3,422.78
	Major Account 510000 Total	35,381.12	254,999.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	654.91	5,335.84
	521200 COM EXPENSE - VOICE/DATA	156.15	10,507.65
	521500 PUBLICATION & PRINT EXP	6,707.51	35,660.09
	522100 DUES & SUBSCRIPTION EXP		3,500.23
	522200 CONFERENCE REGISTRATION		25.68
	522900 EMPLOYEE PARKING EXP		1,860.00
	524600 RENT EXPENSE-BUILDINGS	1,963.19	13,742.33
	525500 RENT EXP-OTHER PERS PROP		1,186.50
	526100 REP & MAINT-REAL PROPERT	101.70	305.10
	531100 OFFICE SUPPLIES EXPENSE	107.83	1,296.70
	541100 ACCTG & AUDITING SERVICES		2,595.12
	542100 SOS TEMP SERV - PERSONNEL	973.52	5,963.17
	543300 IT CONSULTING-OTHER		1,865.39
	554900 OTHER CONTRACTUAL SERVICES	34.24	239.68
	555100 DATA PROC SOFTW LIC FEE		2,225.12
	555200 SOFTWARE - NEW PURCHASES		15,921.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		74.81
	559100 OTHER OPERATING EXP	65.17	946.58
	Major Account 520000 Total	10,764.22	103,251.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.61	4,362.27
	571600 MEALS-NOT TRAVEL STATUS		90.46
	571900 MEALS-ONE DAY TRAVEL		53.49
	572100 COMMERCIAL TRANSPORTATIO		467.00
	574500 PERSONAL VEHICLE MILEAGE	415.52	3,654.59
	575100 MISC TRAVEL EXPENSE		137.30
	Major Account 570000 Total	463.13	8,765.11
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		12,810.11
	Major Account 580000 Total		12,810.11
	Fund 21200 Expenditures Total	46,608.47	379,825.94
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,976.54-	37,434.76-
	Major Account 480000 Total	5,976.54-	37,434.76-
	Fund 61210 Revenue Total	5,976.54-	37,434.76-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25,685.16	60,896.35
	Major Account 520000 Total	25,685.16	60,896.35
	Fund 61210 Expenditures Total	25,685.16	60,896.35
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	718,352.12-	15,008,899.13-
	Major Account 480000 Total	718,352.12-	15,008,899.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,485,275.29
	Major Account 490000 Total		9,485,275.29
	Fund 61280 Revenue Total	718,352.12-	5,523,623.84-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	118,246.91	373,530.50
	554900 OTHER CONTRACTUAL SERVICES	668.45	10,168.91
	559100 OTHER OPERATING EXP	778,293.13	5,434,191.43
	Major Account 520000 Total	897,208.49	5,817,890.84
	Fund 61280 Expenditures Total	897,208.49	5,817,890.84

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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		
	Subprogram Revenues	<u>725,424.24-</u>	<u>6,288,434.89-</u>
	Subprogram Expenditures	<u>969,502.12</u>	<u>6,258,613.13</u>
	Program Revenues	<u>725,424.24-</u>	<u>6,288,434.89-</u>
	Program Expenditures	<u>969,502.12</u>	<u>6,258,613.13</u>

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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	12.71-	100.19-
	Major Account 480000 Total	12.71-	100.19-
	Fund 10000 Revenue Total	12.71-	100.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122.66	1,158.31
	511800 COMPENSATORY TIME PAID	.32	2.03
	512100 VACATION LEAVE EXPENSE	26.56-	121.02
	512200 SICK LEAVE EXPENSE	2.90	34.58
	512300 HOLIDAY LEAVE EXPENSE	4.89	71.81
	515100 RETIREMENT PLANS EXPENSE	7.84	104.06
	515200 FICA EXPENSE	7.35	101.82
	515400 LIFE & ACCIDENT INS EXP	.01	.17
	515500 HEALTH INSURANCE EXPENSE	19.05	116.68
	516300 EMPLOYEE ASSISTANCE PRO		3.65
	516500 WORKERS COMP PREMIUMS		135.29
	Major Account 510000 Total	138.46	1,849.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.83	3.27
	521200 COM EXPENSE - VOICE/DATA	6.17	244.23
	521500 PUBLICATION & PRINT EXP	34.68	7,536.02
	522100 DUES & SUBSCRIPTION EXP		1,150.00
	522200 CONFERENCE REGISTRATION		1.02
	531100 OFFICE SUPPLIES EXPENSE		6.38
	541100 ACCTG & AUDITING SERVICES		102.58
	543300 IT CONSULTING-OTHER		668.73
	554900 OTHER CONTRACTUAL SERVICES	1.35	9.45
	555100 DATA PROC SOFTW LIC FEE		87.95
	555200 SOFTWARE - NEW PURCHASES		34.94
	556100 INSURANCE EXPENSE		1.57
	559100 OTHER OPERATING EXP		16.76
	Major Account 520000 Total	45.03	9,862.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.71
	Major Account 570000 Total		1.71
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		23.85
	Major Account 580000 Total		23.85
	Fund 10000 Expenditures Total	183.49	11,737.88

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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			
	580000 Capital Outlay		
	Subprogram Revenues	<u>12.71-</u>	<u>100.19-</u>
	Subprogram Expenditures	<u>183.49</u>	<u>11,737.88</u>
	Program Revenues	<u>12.71-</u>	<u>100.19-</u>
	Program Expenditures	<u>183.49</u>	<u>11,737.88</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.92-	159.92-
	Major Account 480000 Total	159.92-	159.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		341,772.30-
	Major Account 490000 Total		341,772.30-
	Fund 21195 Revenue Total	159.92-	341,932.22-
	Subprogram Revenues	159.92-	341,932.22-
	Program Revenues	159.92-	341,932.22-



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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	1,948.17-	4,057.58-
	Major Account 480000 Total	1,948.17-	4,057.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,687,055.12-
	Major Account 490000 Total		3,687,055.12-
	Fund 21190 Revenue Total	1,948.17-	3,691,112.70-
	Subprogram Revenues	1,948.17-	3,691,112.70-
	Program Revenues	1,948.17-	3,691,112.70-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178,362.48-	1,188,982.75-
	Major Account 480000 Total	178,362.48-	1,188,982.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 38000 Revenue Total	178,362.48-	5,188,982.75-
	Subprogram Revenues	178,362.48-	5,188,982.75-
	Program Revenues	178,362.48-	5,188,982.75-
	Agency Revenues	20,598,130.16	262,517,329.35
	Agency Expenditures	1,233,647.74	13,248,469.30

## Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,108.63-	240,045.45-
	Major Account 480000 Total	64,108.63-	240,045.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,714,331.60-
	493200 OPERATING TRANSFERS OUT		14,035,546.00
	Major Account 490000 Total		6,321,214.40
	Fund 61360 Revenue Total	64,108.63-	6,081,168.95
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	44,016,431.94	44,016,431.94
	Major Account 590000 Total	44,016,431.94	44,016,431.94
	Fund 61360 Expenditures Total	44,016,431.94	44,016,431.94
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,309.29-	349,595.93-
	481200 GAIN OR LOSS-SALE OF INV	384,049.31-	2,418,500.25-
	Major Account 480000 Total	428,358.60-	2,768,096.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		613,871.10
	Major Account 490000 Total		613,871.10
	Fund 61365 Revenue Total	428,358.60-	2,154,225.08-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,569.21	35,492.48
	Major Account 520000 Total	2,569.21	35,492.48
	Fund 61365 Expenditures Total	2,569.21	35,492.48
	Subprogram Revenues	492,467.23-	3,926,943.87
	Subprogram Expenditures	44,019,001.15	44,051,924.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.97-	268.71-
	Major Account 480000 Total	42.97-	268.71-
	Fund 61311 Revenue Total	42.97-	268.71-
	Subprogram Revenues	42.97-	268.71-

Secure Version - Prior Month

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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	2,671.27-	17,034.73-
	Major Account 480000 Total	2,671.27-	17,034.73-
	Fund 61312 Revenue Total	2,671.27-	17,034.73-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	527100 REP & MAINT-OFFICE EQUIP		1,571.20
	527300 REP & MAINT-MEDICAL EQUI		320.00
	527400 REP & MAINT-DATA PROC		218.00
	527700 REP & MAINT-PHOTO/MEDIA	205.10	3,941.13
	532101 NON-CAPITALIZED COMPUTER EQUIP		9,128.62
	534600 ED & RECREATIONAL SUP EX	126.50	9,597.78
	534900 MISCELLANEOUS SUP EXP		1,101.69
	535100 MEDICAL SUPPLIES		234.73
	542200 TEMP SERV - OUTSIDE		190.26
	544100 PHYSICIAN SERVICES		11,562.00
	547300 INTERPRETER SERVICES		210.00
	555100 DATA PROC SOFTW LIC FEE		1,190.00
	555200 SOFTWARE - NEW PURCHASES		390.00
	559100 OTHER OPERATING EXP		.40-
	Major Account 520000 Total	331.60	40,155.01
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		588.52
	Major Account 570000 Total		588.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,579.00
	583600 COMMUN. & ELECTRONIC EQ		1,725.00
	586900 OTHER FIXED ASSETS		10,600.00
	Major Account 580000 Total		13,904.00
	Fund 61312 Expenditures Total	331.60	54,647.53
	Subprogram Revenues	2,671.27-	17,034.73-
	Subprogram Expenditures	331.60	54,647.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61313 DEPT OF EDUC TRUST SHELDON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.86-	15.22-
	Major Account 480000 Total	1.86-	15.22-
	Fund 61313 Revenue Total	1.86-	15.22-
	Subprogram Revenues	1.86-	15.22-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.59-	116.24-
	Major Account 480000 Total	18.59-	116.24-
	Fund 61314 Revenue Total	18.59-	116.24-
	Subprogram Revenues	18.59-	116.24-
	Program Revenues	495,201.92-	3,909,508.97
	Program Expenditures	44,019,332.75	44,106,571.95

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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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.30	331.72
	521200 COM EXPENSE - VOICE/DATA		54.83
	521500 PUBLICATION & PRINT EXP		739.95
	521900 AWARDS EXPENSE		36.88
	522200 CONFERENCE REGISTRATION		475.00
	531100 OFFICE SUPPLIES EXPENSE	45.26	198.73
	533900 FOOD EXPENSE	3.68	3.68
	534600 ED & RECREATIONAL SUP EX		195.00
	559100 OTHER OPERATING EXP	22.20	22.20
	Major Account 520000 Total	128.44	2,057.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,353.39	11,488.45
	571600 MEALS-NOT TRAVEL STATUS	40.00	153.96
	572100 COMMERCIAL TRANSPORTATIO		1,000.50
	574500 PERSONAL VEHICLE MILEAGE	2,657.92	8,085.13
	575100 MISC TRAVEL EXPENSE	594.95	1,454.74
	Major Account 570000 Total	6,646.26	22,182.78
	Fund 10000 Expenditures Total	6,774.70	24,240.77
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		28,556.00
	Major Account 520000 Total		28,556.00
	Fund 41340 Expenditures Total		28,556.00
	Subprogram Expenditures	6,774.70	52,796.77



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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5.95	103.56
	Major Account 520000 Total	5.95	103.56
	Fund 40000 Expenditures Total	5.95	103.56
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.03-
	Major Account 480000 Total		.03-
	Fund 41340 Revenue Total		.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.97	62.22
	521200 COM EXPENSE - VOICE/DATA	134.87	766.78
	521400 DATA PROCESSING EXPENSE		2,583.00
	521500 PUBLICATION & PRINT EXP		462.39
	522100 DUES & SUBSCRIPTION EXP	2,716.72	11,889.95
	522200 CONFERENCE REGISTRATION		195.00
	531100 OFFICE SUPPLIES EXPENSE	304.02	1,031.63
	532101 NON-CAPITALIZED COMPUTER EQUIP		628.99
	534600 ED & RECREATIONAL SUP EX		195.00
	534900 MISCELLANEOUS SUP EXP		102.07
	541700 LEGAL RELATED EXPENSE		73.15
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	3,163.58	18,030.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,242.25
	572100 COMMERCIAL TRANSPORTATIO		156.89
	573100 STATE-OWNED TRANSPORT		52.25
	575100 MISC TRAVEL EXPENSE		202.80
	Fund 41340 Total		1,654.19
	Fund 41340 Expenditures Total	3,163.58	18,030.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4.08-
	Major Account 800000 Total		4.08-
	Fund 41340 Expenditures Total		4.08-
	Subprogram Revenues		.03-
	Subprogram Expenditures	3,169.53	19,787.93

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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>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	301.03-	727.50-
	Major Account 480000 Total	301.03-	727.50-
	Fund 10000 Revenue Total	301.03-	727.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,710.00	33,900.00
	511300 OVERTIME PAYMENTS		360.00
	515200 FICA EXPENSE	130.82	2,620.90
	516300 EMPLOYEE ASSISTANCE PRO		6,111.72
	516500 WORKERS COMP PREMIUMS	60.39	331.95
	Major Account 510000 Total	1,901.21	43,324.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.23	55.45
	521200 COM EXPENSE - VOICE/DATA		818.19
	521400 DATA PROCESSING EXPENSE		2,100.00
	521500 PUBLICATION & PRINT EXP		3,057.33
	521900 AWARDS EXPENSE		41.05
	522200 CONFERENCE REGISTRATION		338.00
	524700 RENT EXP-OTHER REAL PROP		583.33
	525500 RENT EXP-OTHER PERS PROP		3,830.22
	531100 OFFICE SUPPLIES EXPENSE	95.42	700.41
	534600 ED & RECREATIONAL SUP EX		39.00
	534900 MISCELLANEOUS SUP EXP	155.25	188.23
	547100 EDUCATIONAL SERVICES		27,687.50
	547101 EDUCATIONAL SERVICES>25000		21,300.00
	554900 OTHER CONTRACTUAL SERVICES	6,033.88	35,904.00
	554901 OTHER CONTRACT SERV>25000	5,767.45	5,767.45
	559100 OTHER OPERATING EXP	22.05	367.67
	Major Account 520000 Total	12,076.28	102,777.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	53.15	954.67
	571600 MEALS-NOT TRAVEL STATUS	60.80	82.80
	572100 COMMERCIAL TRANSPORTATIO		259.50
	573100 STATE-OWNED TRANSPORT	123.20	259.64
	574500 PERSONAL VEHICLE MILEAGE	63.00	1,310.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		493.59
	574601 CONT SERV/VOL TRAVEL EXP>25000		3,107.22
	575100 MISC TRAVEL EXPENSE	13.64	89.71
	Major Account 570000 Total	313.79	6,558.10

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	14,291.28	152,660.50
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		242.29
	521400 DATA PROCESSING EXPENSE		700.00
	521500 PUBLICATION & PRINT EXP		7.04
	522100 DUES & SUBSCRIPTION EXP		45,000.00
	531100 OFFICE SUPPLIES EXPENSE	37.20	49.93
	Major Account 520000 Total	37.20	45,999.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.98	104.93
	574500 PERSONAL VEHICLE MILEAGE	102.45	223.37
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Fund 41340 Total	120.43	336.30
	Fund 41340 Expenditures Total	37.20	45,999.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7.43-
	Major Account 800000 Total		7.43-
	Fund 41340 Expenditures Total		7.43-
	Subprogram Revenues	301.03-	727.50-
	Subprogram Expenditures	14,448.91	198,996.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	1,908.99	1,908.99
	Major Account 520000 Total	1,908.99	1,908.99
	Fund 41340 Expenditures Total	1,908.99	1,908.99
	Subprogram Expenditures	1,908.99	1,908.99

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			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.88
	521200 COM EXPENSE - VOICE/DATA		861.08
	521400 DATA PROCESSING EXPENSE	14.28	1,449.98
	521500 PUBLICATION & PRINT EXP		59.45
	522100 DUES & SUBSCRIPTION EXP		125.00
	531100 OFFICE SUPPLIES EXPENSE	48.06	76.31
	534600 ED & RECREATIONAL SUP EX		39.00
	Major Account 520000 Total	62.34	2,611.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		368.46
	571600 MEALS-NOT TRAVEL STATUS		10.89
	574500 PERSONAL VEHICLE MILEAGE	131.78	806.89
	575100 MISC TRAVEL EXPENSE		118.00
	Major Account 570000 Total	131.78	1,304.24
	Fund 10000 Expenditures Total	194.12	3,915.94
	Subprogram Expenditures	194.12	3,915.94

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.27-
	Major Account 480000 Total		8.27-
	Fund 10000 Revenue Total		8.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.33
	521200 COM EXPENSE - VOICE/DATA	185.59	668.44
	521400 DATA PROCESSING EXPENSE	14.28	749.98
	521500 PUBLICATION & PRINT EXP		24.83
	522200 CONFERENCE REGISTRATION		400.00
	531100 OFFICE SUPPLIES EXPENSE		9.49
	Major Account 520000 Total	199.87	1,854.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		737.62
	572100 COMMERCIAL TRANSPORTATIO		1,059.10
	574500 PERSONAL VEHICLE MILEAGE		264.01
	575100 MISC TRAVEL EXPENSE		56.30
	Major Account 570000 Total		2,117.03
	Fund 10000 Expenditures Total	199.87	3,971.10
	Subprogram Revenues		8.27-
	Subprogram Expenditures	199.87	3,971.10

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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			
Expenditures			
	520000 Operating Expenses		
	521100 Postage-TOY		7.53
	521900 Awards Exp-TOY		284.30
	531100 OFFICE SUPPLIES EXPENSE	6.36	81.38
	Major Account 520000 Total	6.36	373.21
	570000 Travel Expenses		
	571600 TOY-Meals One Day		25.88
	574500 PERSONAL VEHICLE MILEAGE		47.46
	574600 Contract travel-TOY	115.26	571.61
	575100 Misc Travel-TOY		7.77
	Major Account 570000 Total	115.26	652.72
	590000 Government Aid		
	591100 Aid to Local Gov. TOY		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 21300 Expenditures Total	121.62	3,025.93
	Subprogram Expenditures	121.62	3,025.93



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,173.23	238,401.86
	511800 COMPENSATORY TIME PAID	598.03	1,930.13
	511900 SUPPLEMENTAL	191.30	191.30
	512100 VACATION LEAVE EXPENSE	7,541.53	32,168.65
	512200 SICK LEAVE EXPENSE	899.60	8,008.37
	512300 HOLIDAY LEAVE EXPENSE	1,883.35	13,115.19
	512500 FUNERAL LEAVE EXPENSE	199.34	3,374.15
	515100 RETIREMENT PLANS EXPENSE	3,915.10	23,623.85
	515200 FICA EXPENSE	3,950.27	20,750.66
	515400 LIFE & ACCIDENT INS EXP	6.59	45.50
	515500 HEALTH INSURANCE EXPENSE	5,651.12	42,330.99
	516500 WORKERS COMP PREMIUMS	419.87	3,187.11
	Major Account 510000 Total	68,429.33	387,127.76
	Fund 10000 Expenditures Total	68,429.33	387,127.76
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119.04	2,575.82
	512100 VACATION LEAVE EXPENSE	17.91	414.24
	512200 SICK LEAVE EXPENSE	5.41	186.22
	512300 HOLIDAY LEAVE EXPENSE	6.90	116.62
	515100 RETIREMENT PLANS EXPENSE	11.17	246.56
	515200 FICA EXPENSE	9.17	202.31
	515400 LIFE & ACCIDENT INS EXP	.05	1.00
	516500 WORKERS COMP PREMIUMS	2.94	40.17
	Major Account 510000 Total	172.59	3,782.94
	Fund 21390 Expenditures Total	172.59	3,782.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,241.96	11,201.34
	512100 VACATION LEAVE EXPENSE	295.45	1,741.28
	512200 SICK LEAVE EXPENSE	65.82	383.07
	512300 HOLIDAY LEAVE EXPENSE	77.51	426.71
	515100 RETIREMENT PLANS EXPENSE	125.85	1,029.80
	515200 FICA EXPENSE	122.55	1,014.09
	515400 LIFE & ACCIDENT INS EXP	.20	1.61
	515500 HEALTH INSURANCE EXPENSE	181.17	1,089.51
	516500 WORKERS COMP PREMIUMS	5.59	139.74
	Major Account 510000 Total	2,116.10	17,027.15

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Fund 40000 Expenditures Total	<u>2,116.10</u>	<u>17,027.15</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,696.24	159,420.84
	511800 COMPENSATORY TIME PAID	153.08	311.46
	511900 SUPPLEMENTAL	291.30	891.30
	512100 VACATION LEAVE EXPENSE	4,319.38	22,583.98
	512200 SICK LEAVE EXPENSE	988.82	9,621.26
	512300 HOLIDAY LEAVE EXPENSE	1,355.20	9,594.63
	512500 FUNERAL LEAVE EXPENSE		234.62
	515100 RETIREMENT PLANS EXPENSE	2,929.90	15,948.09
	515200 FICA EXPENSE	2,069.67	14,649.70
	515400 LIFE & ACCIDENT INS EXP	4.53	31.94
	515500 HEALTH INSURANCE EXPENSE	3,067.29	22,320.76
	516500 WORKERS COMP PREMIUMS	315.53	1,771.80
	Major Account 510000 Total	<u>37,190.94</u>	<u>257,380.38</u>
	Fund 41340 Expenditures Total	<u>37,190.94</u>	<u>257,380.38</u>
	Subprogram Expenditures	<u>107,908.96</u>	<u>665,318.23</u>

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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	39.69	2,019.77
	511800 COMPENSATORY TIME PAID		3.23
	512100 VACATION LEAVE EXPENSE	.81	344.21
	512200 SICK LEAVE EXPENSE	1.08	70.36
	512300 HOLIDAY LEAVE EXPENSE	2.16	106.25
	512800 ADMINISTRATIVE LEAVE EXP	.81	.81
	515100 RETIREMENT PLANS EXPENSE	3.33	190.53
	515200 FICA EXPENSE	2.70	173.02
	515400 LIFE & ACCIDENT INS EXP	.01	.48
	515500 HEALTH INSURANCE EXPENSE	11.22	459.75
	516500 WORKERS COMP PREMIUMS	1.67	25.44
	Major Account 510000 Total	<u>63.48</u>	<u>3,393.85</u>
	Fund 10000 Expenditures Total	63.48	3,393.85
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE-TOY		95.89
	521500 PRINTING-TOY		4.77
	531100 SUPPLIES-TOY		67.48
	Major Account 520000 Total		<u>168.14</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		425.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,678.59
	Major Account 570000 Total		<u>2,103.59</u>
	Fund 41340 Expenditures Total		<u>2,271.73</u>
	Subprogram Expenditures	<u>63.48</u>	<u>5,665.58</u>

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As of January 31, 2014

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	35.97	423.64
	521200 COM EXPENSE - VOICE/DATA	111.11	332.96
	521400 DATA PROCESSING EXPENSE		1,330.00
	521500 PUBLICATION & PRINT EXP		138.79
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE	8.38	270.17
	541700 LEGAL RELATED EXPENSE		2,957.28
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	<u>155.46</u>	<u>5,861.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		431.62
	574500 PERSONAL VEHICLE MILEAGE	58.24	925.28
	575100 MISC TRAVEL EXPENSE		8.94
	Major Account 570000 Total	<u>58.24</u>	<u>1,365.84</u>
	Fund 10000 Expenditures Total	<u>213.70</u>	<u>7,227.68</u>
	Subprogram Expenditures	<u>213.70</u>	<u>7,227.68</u>

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As of January 31, 2014

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>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.89-	463.63-
	Major Account 480000 Total	66.89-	463.63-
	Fund 21300 Revenue Total	66.89-	463.63-
	Subprogram Revenues	66.89-	463.63-

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		38,985.73
	512200 SICK LEAVE EXPENSE		28,989.75
	515100 RETIREMENT PLANS EXPENSE		3,117.24
	515200 FICA EXPENSE		3,855.38
	516500 WORKERS COMP PREMIUMS		745.92
	Major Account 510000 Total		<u>75,694.02</u>
	Fund 10000 Expenditures Total		<u>75,694.02</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	6,649.76	51,063.18
	512200 SICK LEAVE EXPENSE	9,261.60	40,192.69
	515100 RETIREMENT PLANS EXPENSE	892.96	5,922.15
	515200 FICA EXPENSE	1,205.65	6,831.20
	515400 LIFE & ACCIDENT INS EXP	.32	.32
	515500 HEALTH INSURANCE EXPENSE	168.60	168.60
	516500 WORKERS COMP PREMIUMS	248.96	764.12
	Major Account 510000 Total	<u>18,427.85</u>	<u>104,942.26</u>
	Fund 41340 Expenditures Total	<u>18,427.85</u>	<u>104,942.26</u>
	Subprogram Expenditures	<u>18,427.85</u>	<u>180,636.28</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,819.18	207,545.83
	512100 VACATION LEAVE EXPENSE	3,706.91	15,209.51
	512200 SICK LEAVE EXPENSE	789.07	5,455.62
	512300 HOLIDAY LEAVE EXPENSE	1,563.70	10,888.38
	512500 FUNERAL LEAVE EXPENSE		188.45
	515100 RETIREMENT PLANS EXPENSE	2,691.10	18,997.61
	515200 FICA EXPENSE	2,467.91	17,494.82
	515400 LIFE & ACCIDENT INS EXP	6.41	44.94
	515500 HEALTH INSURANCE EXPENSE	2,441.62	16,850.84
	516500 WORKERS COMP PREMIUMS	343.33	2,379.32
	Major Account 510000 Total	<u>41,829.23</u>	<u>295,055.32</u>
	Fund 10000 Expenditures Total	<u>41,829.23</u>	<u>295,055.32</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,170.80	11,545.80
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	109.79	2,311.59
	512200 SICK LEAVE EXPENSE		1,043.34
	512300 HOLIDAY LEAVE EXPENSE	54.90	663.96
	515100 RETIREMENT PLANS EXPENSE	573.45	1,339.43
	515200 FICA EXPENSE	477.39	1,216.66
	515400 LIFE & ACCIDENT INS EXP	.31	3.02
	515500 HEALTH INSURANCE EXPENSE	285.64	2,634.17
	516500 WORKERS COMP PREMIUMS	18.71	144.47
	Major Account 510000 Total	<u>7,690.99</u>	<u>21,902.44</u>
	Fund 41349 Expenditures Total	<u>7,690.99</u>	<u>21,902.44</u>
	Subprogram Expenditures	<u>49,520.22</u>	<u>316,957.76</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	838.60	4,745.48
	512100 VACATION LEAVE EXPENSE	47.46	903.27
	512200 SICK LEAVE EXPENSE	94.92	508.44
	512300 HOLIDAY LEAVE EXPENSE	47.46	292.19
	512500 FUNERAL LEAVE EXPENSE		22.54
	515100 RETIREMENT PLANS EXPENSE	77.02	484.56
	515200 FICA EXPENSE	72.09	463.45
	515400 LIFE & ACCIDENT INS EXP	.20	1.22
	515500 HEALTH INSURANCE EXPENSE	78.88	496.43
	516500 WORKERS COMP PREMIUMS	8.91	240.82
	Major Account 510000 Total	<u>1,265.54</u>	<u>8,158.40</u>
	Fund 10000 Expenditures Total	<u>1,265.54</u>	<u>8,158.40</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,043.83	126,038.53
	511700 EMPLOYEE BONUSES		1,300.00
	512100 VACATION LEAVE EXPENSE	2,926.65	10,363.82
	512200 SICK LEAVE EXPENSE	103.42	4,114.90
	512300 HOLIDAY LEAVE EXPENSE	971.33	6,799.31
	515100 RETIREMENT PLANS EXPENSE	1,575.86	11,031.02
	515200 FICA EXPENSE	1,442.33	10,200.09
	515400 LIFE & ACCIDENT INS EXP	4.80	33.87
	515500 HEALTH INSURANCE EXPENSE	3,497.08	24,599.16
	516500 WORKERS COMP PREMIUMS	217.26	1,298.98
	Major Account 510000 Total	<u>27,782.56</u>	<u>195,779.68</u>
	Fund 41340 Expenditures Total	<u>27,782.56</u>	<u>195,779.68</u>
	Subprogram Expenditures	<u>29,048.10</u>	<u>203,938.08</u>



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	80,410.96	722,001.30
	511300 OVERTIME PAYMENTS		2,034.21
	511800 COMPENSATORY TIME PAID	1,463.21	4,780.57
	512100 VACATION LEAVE EXPENSE	29,253.16	77,655.10
	512200 SICK LEAVE EXPENSE	3,773.57	25,637.46
	512300 HOLIDAY LEAVE EXPENSE	5,770.90	41,537.21
	512400 MILITARY LEAVE EXPENSE		3,105.96
	512500 FUNERAL LEAVE EXPENSE	407.18	2,100.28
	512800 ADMINISTRATIVE LEAVE EXP	32.23	32.23
	515100 RETIREMENT PLANS EXPENSE	9,831.59	71,702.39
	515200 FICA EXPENSE	8,648.44	62,774.69
	515400 LIFE & ACCIDENT INS EXP	26.17	181.10
	515500 HEALTH INSURANCE EXPENSE	15,067.98	116,794.87
	516500 WORKERS COMP PREMIUMS	1,331.98	8,700.59
	Major Account 510000 Total	156,017.37	1,139,037.96
	Fund 10000 Expenditures Total	156,017.37	1,139,037.96
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		593.12
	512100 VACATION LEAVE EXPENSE		41.73
	512200 SICK LEAVE EXPENSE		50.11
	512300 HOLIDAY LEAVE EXPENSE		48.34
	515100 RETIREMENT PLANS EXPENSE		54.89
	515200 FICA EXPENSE		54.11
	515400 LIFE & ACCIDENT INS EXP		.23
	515500 HEALTH INSURANCE EXPENSE		64.35
	516500 WORKERS COMP PREMIUMS	1.62	7.50
	Major Account 510000 Total	1.62	914.38
	Fund 21304 Expenditures Total	1.62	914.38
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		8.80
	515100 RETIREMENT PLANS EXPENSE		.65
	515200 FICA EXPENSE		.66
	515500 HEALTH INSURANCE EXPENSE		.61
	Major Account 510000 Total		10.72
	Fund 21307 Expenditures Total		10.72
40000 FEDERAL GENERAL FUND			

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 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,027.28	100,054.35
	511300 OVERTIME PAYMENTS		624.42
	511800 COMPENSATORY TIME PAID		577.50
	512100 VACATION LEAVE EXPENSE	5,354.07	13,183.57
	512200 SICK LEAVE EXPENSE	712.01	1,320.81
	512300 HOLIDAY LEAVE EXPENSE	840.51	3,660.97
	512500 FUNERAL LEAVE EXPENSE	96.58	188.59
	515100 RETIREMENT PLANS EXPENSE	1,498.25	9,193.50
	515200 FICA EXPENSE	1,355.79	8,592.86
	515400 LIFE & ACCIDENT INS EXP	4.01	28.37
	515500 HEALTH INSURANCE EXPENSE	2,820.91	15,523.63
	516500 WORKERS COMP PREMIUMS	101.63	1,226.54
	Major Account 510000 Total	<u>24,811.04</u>	<u>154,175.11</u>
	Fund 40000 Expenditures Total	24,811.04	154,175.11
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		275.15
	512100 VACATION LEAVE EXPENSE		46.69
	512300 HOLIDAY LEAVE EXPENSE		15.45
	515100 RETIREMENT PLANS EXPENSE	.05	33.37
	515200 FICA EXPENSE		23.36
	515400 LIFE & ACCIDENT INS EXP	.02	.09
	515500 HEALTH INSURANCE EXPENSE	.02	61.99
	516500 WORKERS COMP PREMIUMS		4.48
	Major Account 510000 Total	<u>.09</u>	<u>460.58</u>
	Fund 41340 Expenditures Total	<u>.09</u>	<u>460.58</u>
	Subprogram Expenditures	<u>180,830.12</u>	<u>1,294,598.75</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	5,630.91	43,645.51
	511800 COMPENSATORY TIME PAID		647.33
	512100 VACATION LEAVE EXPENSE	1,065.24	4,947.06
	512200 SICK LEAVE EXPENSE	209.71	2,594.97
	512300 HOLIDAY LEAVE EXPENSE	334.01	2,288.43
	512500 FUNERAL LEAVE EXPENSE		148.42
	515100 RETIREMENT PLANS EXPENSE	542.16	4,063.88
	515200 FICA EXPENSE	529.97	3,975.51
	515400 LIFE & ACCIDENT INS EXP	1.52	11.50
	515500 HEALTH INSURANCE EXPENSE	437.79	3,350.23
	516500 WORKERS COMP PREMIUMS	71.14	565.04
	Major Account 510000 Total	<u>8,822.45</u>	<u>66,237.88</u>
	Fund 10000 Expenditures Total	8,822.45	66,237.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,302.64	106,945.83
	511800 COMPENSATORY TIME PAID		144.03
	512100 VACATION LEAVE EXPENSE	3,146.96	13,024.06
	512200 SICK LEAVE EXPENSE	715.40	5,668.89
	512300 HOLIDAY LEAVE EXPENSE	879.06	6,125.44
	512500 FUNERAL LEAVE EXPENSE		236.42
	515100 RETIREMENT PLANS EXPENSE	1,552.62	10,781.39
	515200 FICA EXPENSE	1,346.36	9,342.64
	515400 LIFE & ACCIDENT INS EXP	4.25	29.89
	515500 HEALTH INSURANCE EXPENSE	3,274.63	23,119.89
	516500 WORKERS COMP PREMIUMS	195.41	1,305.34
	Major Account 510000 Total	<u>25,417.33</u>	<u>176,723.82</u>
	Fund 40000 Expenditures Total	25,417.33	176,723.82
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,577.47	30,591.17
	512100 VACATION LEAVE EXPENSE	2,130.33	5,015.99
	512200 SICK LEAVE EXPENSE	116.72	558.92
	512300 HOLIDAY LEAVE EXPENSE	233.43	1,532.03
	512500 FUNERAL LEAVE EXPENSE		71.64
	515100 RETIREMENT PLANS EXPENSE	378.71	2,828.21
	515200 FICA EXPENSE	379.22	2,831.83
	515400 LIFE & ACCIDENT INS EXP	.58	4.38

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 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	242.55	1,811.32
	516500 WORKERS COMP PREMIUMS	50.82	332.51
	Major Account 510000 Total	<u>6,109.83</u>	<u>45,578.00</u>
	Fund 41340 Expenditures Total	<u>6,109.83</u>	<u>45,578.00</u>
	Subprogram Expenditures	<u>40,349.61</u>	<u>288,539.70</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,122.17	79,952.85
	511800 COMPENSATORY TIME PAID	175.55	219.44
	512100 VACATION LEAVE EXPENSE	1,220.07	3,483.97
	512200 SICK LEAVE EXPENSE	625.07	2,423.79
	512300 HOLIDAY LEAVE EXPENSE	592.74	4,158.64
	512500 FUNERAL LEAVE EXPENSE		207.73
	515100 RETIREMENT PLANS EXPENSE	1,199.96	8,496.93
	515200 FICA EXPENSE	964.39	6,842.38
	515400 LIFE & ACCIDENT INS EXP	2.31	15.60
	515500 HEALTH INSURANCE EXPENSE	139.13	1,371.08
	516500 WORKERS COMP PREMIUMS	132.58	791.39
	Major Account 510000 Total	<u>15,173.97</u>	<u>107,963.80</u>
	Fund 10000 Expenditures Total	15,173.97	107,963.80
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,500.00-
	Major Account 460000 Total		<u>4,500.00-</u>
	Fund 21307 Revenue Total		4,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,005.83	10,499.46
	511800 COMPENSATORY TIME PAID	81.92	102.40
	512100 VACATION LEAVE EXPENSE		1,153.96
	512200 SICK LEAVE EXPENSE	40.96	531.97
	512300 HOLIDAY LEAVE EXPENSE	54.62	547.54
	512500 FUNERAL LEAVE EXPENSE		18.62
	515100 RETIREMENT PLANS EXPENSE	88.61	962.51
	515200 FICA EXPENSE	88.83	962.70
	515400 LIFE & ACCIDENT INS EXP	.20	2.29
	515500 HEALTH INSURANCE EXPENSE	82.82	899.39
	516500 WORKERS COMP PREMIUMS	12.22	118.54
	Major Account 510000 Total	<u>1,456.01</u>	<u>15,799.38</u>
	Fund 21307 Expenditures Total	1,456.01	15,799.38
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,900.14	158,942.66
	511300 OVERTIME PAYMENTS		101.77
	512100 VACATION LEAVE EXPENSE	2,902.13	12,984.09
	512200 SICK LEAVE EXPENSE	1,941.49	8,022.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,245.68	8,719.73
	512500 FUNERAL LEAVE EXPENSE		256.94
	515100 RETIREMENT PLANS EXPENSE	2,020.96	14,154.35
	515200 FICA EXPENSE	1,949.42	13,583.59
	515400 LIFE & ACCIDENT INS EXP	5.76	40.32
	515500 HEALTH INSURANCE EXPENSE	2,900.68	23,845.00
	516500 WORKERS COMP PREMIUMS	278.63	1,650.23
	Major Account 510000 Total	<u>34,144.89</u>	<u>242,301.38</u>
	Fund 41340 Expenditures Total	<u>34,144.89</u>	<u>242,301.38</u>
	Subprogram Revenues	<u>                    </u>	<u>4,500.00-</u>
	Subprogram Expenditures	<u>50,774.87</u>	<u>366,064.56</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,897.62	142,605.13
	511800 COMPENSATORY TIME PAID	28.18	104.86
	512100 VACATION LEAVE EXPENSE	3,701.68	12,733.42
	512200 SICK LEAVE EXPENSE	296.59	2,650.52
	512300 HOLIDAY LEAVE EXPENSE	1,257.86	8,036.86
	512500 FUNERAL LEAVE EXPENSE		26.27
	512800 ADMINISTRATIVE LEAVE EXP	3.24	3.24
	515100 RETIREMENT PLANS EXPENSE	2,329.84	13,469.43
	515200 FICA EXPENSE	2,027.85	11,475.81
	515400 LIFE & ACCIDENT INS EXP	5.71	33.04
	515500 HEALTH INSURANCE EXPENSE	5,206.17	31,578.18
	516500 WORKERS COMP PREMIUMS	260.86	1,578.97
	Major Account 510000 Total	39,015.60	224,295.73
	Fund 10000 Expenditures Total	39,015.60	224,295.73
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMENENT SALARIES		469.43
	512100 VACATION LEAVE EXP		65.64
	512200 SICK LEAVE EAP		35.61
	512300 HOLIDAY LEAVE EAP		35.61
	515100 RETIREMENT PLANS		59.88
	515200 FICA EXP		43.62
	515400 LIFE INS		.11
	515500 HEALTH INS		118.23
	516500 WORKERS COMP		12.67
	Major Account 510000 Total		840.80
	Fund 21360 Expenditures Total		840.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,823.15	152,456.24
	511800 COMPENSATORY TIME PAID	2.87	643.43
	512100 VACATION LEAVE EXPENSE	691.03	10,467.87
	512200 SICK LEAVE EXPENSE	401.99	7,003.81
	512300 HOLIDAY LEAVE EXPENSE	524.70	5,608.94
	512500 FUNERAL LEAVE EXPENSE		140.06
	515100 RETIREMENT PLANS EXPENSE	972.74	15,309.07
	515200 FICA EXPENSE	779.20	12,340.87
	515400 LIFE & ACCIDENT INS EXP	2.46	41.95

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40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,160.41	33,689.47
	516500 WORKERS COMP PREMIUMS	119.14	2,031.66
	Major Account 510000 Total	<u>15,477.69</u>	<u>239,733.37</u>
	Fund 40000 Expenditures Total	15,477.69	239,733.37
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,081.96	84,018.84
	511800 COMPENSATORY TIME PAID	773.38	1,659.10
	512100 VACATION LEAVE EXPENSE	1,918.75	6,241.30
	512200 SICK LEAVE EXPENSE	1,039.31	3,583.29
	512300 HOLIDAY LEAVE EXPENSE	1,140.96	7,119.98
	512500 FUNERAL LEAVE EXPENSE		57.50
	515100 RETIREMENT PLANS EXPENSE	2,420.01	9,522.25
	515200 FICA EXPENSE	1,827.24	7,252.25
	515400 LIFE & ACCIDENT INS EXP	6.14	24.08
	515500 HEALTH INSURANCE EXPENSE	4,619.03	17,952.73
	516500 WORKERS COMP PREMIUMS	289.28	785.51
	Major Account 510000 Total	<u>35,116.06</u>	<u>138,216.83</u>
	Fund 41340 Expenditures Total	<u>35,116.06</u>	<u>138,216.83</u>
	Subprogram Expenditures	<u>89,609.35</u>	<u>603,086.73</u>



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10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,676.45	270,852.61
	511800 COMPENSATORY TIME PAID		270.25
	512100 VACATION LEAVE EXPENSE	9,824.45	30,600.98
	512200 SICK LEAVE EXPENSE	4,240.18	17,269.64
	512300 HOLIDAY LEAVE EXPENSE	2,511.81	15,421.71
	512500 FUNERAL LEAVE EXPENSE		388.63
	512700 INJURY LEAVE EXPENSE		118.17
	515100 RETIREMENT PLANS EXPENSE	3,912.71	25,078.87
	515200 FICA EXPENSE	3,733.57	23,892.09
	515400 LIFE & ACCIDENT INS EXP	8.72	61.80
	515500 HEALTH INSURANCE EXPENSE	6,271.15	42,890.20
	516400 UNEMPLOYM COMP INS EXP		3,540.00
	516500 WORKERS COMP PREMIUMS	489.24	3,458.50
	Major Account 510000 Total	66,668.28	433,843.45
	Fund 10000 Expenditures Total	66,668.28	433,843.45
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111.54	111.54
	512200 SICK LEAVE EXPENSE	108.38	108.38
	512300 HOLIDAY LEAVE EXPENSE	10.64	10.64
	515100 RETIREMENT PLANS EXPENSE	17.26	17.26
	515200 FICA EXPENSE	17.19	17.19
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	15.38	15.38
	Major Account 510000 Total	280.43	280.43
	Fund 21301 Expenditures Total	280.43	280.43
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	565.50	7,768.16
	512100 VACATION LEAVE EXPENSE	791.00	1,560.21
	512200 SICK LEAVE EXPENSE	42.20	350.37
	512300 HOLIDAY LEAVE EXPENSE	67.79	450.32
	512500 FUNERAL LEAVE EXPENSE		38.74
	515100 RETIREMENT PLANS EXPENSE	109.81	761.36
	515200 FICA EXPENSE	104.48	724.38
	515400 LIFE & ACCIDENT INS EXP	.24	1.65
	515500 HEALTH INSURANCE EXPENSE	215.82	1,496.39
	516500 WORKERS COMP PREMIUMS	14.04	102.51

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21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,910.88	13,254.09
	Fund 21390 Expenditures Total	1,910.88	13,254.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,083.56	185,845.29
	511800 COMPENSATORY TIME PAID		27.15
	512100 VACATION LEAVE EXPENSE	7,164.19	15,273.21
	512200 SICK LEAVE EXPENSE	968.56	6,434.01
	512300 HOLIDAY LEAVE EXPENSE	1,860.09	10,462.25
	512500 FUNERAL LEAVE EXPENSE		62.72
	512700 INJURY LEAVE EXPENSE		2.03
	512800 ADMINISTRATIVE LEAVE EXP	27.27	27.27
	515100 RETIREMENT PLANS EXPENSE	2,309.07	16,461.51
	515200 FICA EXPENSE	2,023.03	15,140.59
	515400 LIFE & ACCIDENT INS EXP	6.18	45.65
	515500 HEALTH INSURANCE EXPENSE	3,491.96	24,809.10
	516500 WORKERS COMP PREMIUMS	302.97	2,147.93
	Major Account 510000 Total	37,236.88	276,738.71
	Fund 40000 Expenditures Total	37,236.88	276,738.71
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,621.53	115,538.51
	511300 OVERTIME PAYMENTS		139.67
	511800 COMPENSATORY TIME PAID	2,857.75	10,820.11
	512100 VACATION LEAVE EXPENSE	2,365.08	6,357.87
	512200 SICK LEAVE EXPENSE	1,230.30	4,514.82
	512300 HOLIDAY LEAVE EXPENSE	971.38	6,987.60
	512500 FUNERAL LEAVE EXPENSE		419.86
	512600 CIVIL LEAVE EXPENSE		851.32
	515100 RETIREMENT PLANS EXPENSE	1,575.93	10,904.71
	515200 FICA EXPENSE	1,539.39	10,664.54
	515400 LIFE & ACCIDENT INS EXP	4.81	33.09
	515500 HEALTH INSURANCE EXPENSE	2,452.37	16,521.87
	516500 WORKERS COMP PREMIUMS	229.28	1,449.60
	Major Account 510000 Total	26,847.82	185,203.57
	Fund 41340 Expenditures Total	26,847.82	185,203.57
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		

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41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,446.88	20,503.50
	512100 VACATION LEAVE EXPENSE	280.77	740.73
	512200 SICK LEAVE EXPENSE	143.24	458.43
	512300 HOLIDAY LEAVE EXPENSE	90.63	1,107.82
	515100 RETIREMENT PLANS EXPENSE	146.89	1,708.07
	515200 FICA EXPENSE	144.23	1,695.19
	515400 LIFE & ACCIDENT INS EXP	.42	4.85
	515500 HEALTH INSURANCE EXPENSE	202.61	1,629.42
	516500 WORKERS COMP PREMIUMS	46.10	256.58
	Major Account 510000 Total	<u>2,501.77</u>	<u>28,104.59</u>
	Fund 41349 Expenditures Total	<u>2,501.77</u>	<u>28,104.59</u>
	Subprogram Expenditures	<u>135,446.06</u>	<u>937,424.84</u>

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10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,719.76	120,642.68
	512100 VACATION LEAVE EXPENSE	4,683.63	17,829.02
	512200 SICK LEAVE EXPENSE	1,665.86	4,009.93
	512300 HOLIDAY LEAVE EXPENSE	1,019.40	7,027.99
	512500 FUNERAL LEAVE EXPENSE		2,236.72
	515100 RETIREMENT PLANS EXPENSE	1,766.83	12,152.56
	515200 FICA EXPENSE	1,560.51	10,716.50
	515400 LIFE & ACCIDENT INS EXP	4.53	31.30
	515500 HEALTH INSURANCE EXPENSE	4,259.83	29,624.73
	516500 WORKERS COMP PREMIUMS	224.54	1,502.76
	Major Account 510000 Total	29,904.89	205,774.19
	Fund 10000 Expenditures Total	29,904.89	205,774.19
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,432.69	20,847.77
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	808.83	1,927.43
	512200 SICK LEAVE EXPENSE	161.63	553.10
	512300 HOLIDAY LEAVE EXPENSE	164.75	1,139.54
	515100 RETIREMENT PLANS EXPENSE	267.16	1,869.51
	515200 FICA EXPENSE	255.74	1,788.67
	515400 LIFE & ACCIDENT INS EXP	.87	5.89
	515500 HEALTH INSURANCE EXPENSE	197.21	1,400.75
	516500 WORKERS COMP PREMIUMS	37.13	249.31
	Major Account 510000 Total	4,326.01	30,281.97
	Fund 21320 Expenditures Total	4,326.01	30,281.97
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,761.82	101,523.45
	512100 VACATION LEAVE EXPENSE	2,436.75	8,577.05
	512200 SICK LEAVE EXPENSE	850.37	8,327.58
	512300 HOLIDAY LEAVE EXPENSE	824.95	5,774.68
	512500 FUNERAL LEAVE EXPENSE		914.48
	515100 RETIREMENT PLANS EXPENSE	1,476.75	10,337.25
	515200 FICA EXPENSE	1,277.37	8,940.66
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	2,988.34	20,918.38
	516500 WORKERS COMP PREMIUMS	184.52	1,244.46

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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>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	23,805.67	166,591.59
	Fund 21390 Expenditures Total	23,805.67	166,591.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,386.80	57,943.18
	511300 OVERTIME PAYMENTS		588.21
	512100 VACATION LEAVE EXPENSE	1,572.64	6,594.74
	512200 SICK LEAVE EXPENSE	737.24	5,853.26
	512300 HOLIDAY LEAVE EXPENSE	469.27	3,392.74
	512500 FUNERAL LEAVE EXPENSE		251.86
	515100 RETIREMENT PLANS EXPENSE	761.23	5,587.91
	515200 FICA EXPENSE	700.40	5,166.30
	515400 LIFE & ACCIDENT INS EXP	2.19	15.74
	515500 HEALTH INSURANCE EXPENSE	1,873.94	13,311.60
	516500 WORKERS COMP PREMIUMS	108.43	749.02
	Major Account 510000 Total	13,612.14	99,454.56
	Fund 40000 Expenditures Total	13,612.14	99,454.56
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01-	.01
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE	.01-	.01-
	Major Account 510000 Total	.02-	.01-
	Fund 41340 Expenditures Total	.02-	.01-
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,065.18	39,529.64
	512100 VACATION LEAVE EXPENSE	1,265.29	3,161.12
	512200 SICK LEAVE EXPENSE	464.36	1,294.03
	512300 HOLIDAY LEAVE EXPENSE	328.68	2,442.68
	515100 RETIREMENT PLANS EXPENSE	533.44	3,476.59
	515200 FICA EXPENSE	517.40	3,317.57
	515400 LIFE & ACCIDENT INS EXP	1.61	10.61
	515500 HEALTH INSURANCE EXPENSE	197.19	2,540.13
	516500 WORKERS COMP PREMIUMS	83.29	471.12
	Major Account 510000 Total	8,456.44	56,243.49
	Fund 41342 Expenditures Total	8,456.44	56,243.49
	Subprogram Expenditures	80,105.13	558,345.79

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10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,994.82	153,599.42
	512100 VACATION LEAVE EXPENSE	4,816.52	14,056.94
	512200 SICK LEAVE EXPENSE	227.66	1,518.03
	512300 HOLIDAY LEAVE EXPENSE	1,076.21	7,938.39
	512500 FUNERAL LEAVE EXPENSE		608.12
	515100 RETIREMENT PLANS EXPENSE	1,955.55	13,307.82
	515200 FICA EXPENSE	1,874.35	12,637.13
	515400 LIFE & ACCIDENT INS EXP	3.83	30.71
	515500 HEALTH INSURANCE EXPENSE	3,527.28	28,220.16
	516500 WORKERS COMP PREMIUMS	240.72	1,767.58
	Major Account 510000 Total	<u>33,716.94</u>	<u>233,684.30</u>
	Fund 10000 Expenditures Total	<u>33,716.94</u>	<u>233,684.30</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02-	.02-
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	Major Account 510000 Total	<u>.01-</u>	<u>.01-</u>
	Fund 41340 Expenditures Total	<u>.01-</u>	<u>.01-</u>
	Subprogram Expenditures	<u><u>33,716.93</u></u>	<u><u>233,684.29</u></u>

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10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,940.37	133,563.96
	512100 VACATION LEAVE EXPENSE	5,059.51	12,141.19
	512200 SICK LEAVE EXPENSE	1,398.61	8,252.55
	512300 HOLIDAY LEAVE EXPENSE	1,029.81	7,028.98
	515100 RETIREMENT PLANS EXPENSE	1,919.96	13,546.82
	515200 FICA EXPENSE	1,621.44	11,604.93
	515400 LIFE & ACCIDENT INS EXP	3.77	27.32
	515500 HEALTH INSURANCE EXPENSE	2,340.08	17,579.77
	516500 WORKERS COMP PREMIUMS	201.82	1,621.36
	Major Account 510000 Total	<u>28,515.37</u>	<u>205,366.88</u>
	Fund 10000 Expenditures Total	28,515.37	205,366.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,520.63	475,619.30
	511300 OVERTIME PAYMENTS	393.96	597.97
	511800 COMPENSATORY TIME PAID	124.16	1,385.70
	512100 VACATION LEAVE EXPENSE	20,264.15	54,182.44
	512200 SICK LEAVE EXPENSE	3,874.03	33,373.48
	512300 HOLIDAY LEAVE EXPENSE	3,839.08	27,561.21
	512500 FUNERAL LEAVE EXPENSE		2,035.05
	512600 CIVIL LEAVE EXPENSE		16.27
	512800 ADMINISTRATIVE LEAVE EXP	16.74	16.74
	515100 RETIREMENT PLANS EXPENSE	6,500.05	47,317.82
	515200 FICA EXPENSE	5,808.61	42,269.51
	515400 LIFE & ACCIDENT INS EXP	17.01	119.33
	515500 HEALTH INSURANCE EXPENSE	9,890.27	69,785.81
	516500 WORKERS COMP PREMIUMS	898.83	5,943.65
	Major Account 510000 Total	<u>105,147.52</u>	<u>760,224.28</u>
	Fund 40000 Expenditures Total	105,147.52	760,224.28
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	Major Account 510000 Total	<u>.01</u>	<u>.01</u>
	Fund 41340 Expenditures Total	.01	.01
	Subprogram Expenditures	<u>133,662.90</u>	<u>965,591.17</u>

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10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,974.49	19,331.17
	512100 VACATION LEAVE EXPENSE	3,343.99	4,261.20
	512200 SICK LEAVE EXPENSE		1,070.08
	512300 HOLIDAY LEAVE EXPENSE	305.74	1,834.43
	515100 RETIREMENT PLANS EXPENSE	496.02	1,984.08
	515200 FICA EXPENSE	458.64	1,834.56
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,368.28	5,473.12
	516500 WORKERS COMP PREMIUMS	68.39	203.44
	Major Account 510000 Total	<u>9,016.51</u>	<u>35,995.92</u>
	Fund 10000 Expenditures Total	9,016.51	35,995.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,685.29	850,893.29
	511800 COMPENSATORY TIME PAID	605.88	6,645.00
	512100 VACATION LEAVE EXPENSE	28,670.57	89,384.01
	512200 SICK LEAVE EXPENSE	5,619.59	37,176.95
	512300 HOLIDAY LEAVE EXPENSE	6,775.14	48,441.32
	512500 FUNERAL LEAVE EXPENSE	1,907.22	3,982.61
	512700 INJURY LEAVE EXPENSE	534.66	534.66
	512800 ADMINISTRATIVE LEAVE EXP	30.51	30.51
	515100 RETIREMENT PLANS EXPENSE	10,969.81	81,258.01
	515200 FICA EXPENSE	9,959.09	73,780.45
	515400 LIFE & ACCIDENT INS EXP	30.91	221.52
	515500 HEALTH INSURANCE EXPENSE	17,458.26	131,096.99
	516500 WORKERS COMP PREMIUMS	1,492.53	10,372.05
	Major Account 510000 Total	<u>179,739.46</u>	<u>1,333,817.37</u>
	Fund 40000 Expenditures Total	179,739.46	1,333,817.37
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		379.44
	515100 RETIREMENT PLANS EXPENSE		28.41
	515200 FICA EXPENSE		27.45
	515400 LIFE & ACCIDENT INS EXP	.01	.07
	515500 HEALTH INSURANCE EXPENSE	.02-	55.96
	516500 WORKERS COMP PREMIUMS		7.42
	Major Account 510000 Total	<u>.01-</u>	<u>498.75</u>
	Fund 41340 Expenditures Total	.01-	498.75



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41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>188,755.96</u>	<u>1,370,312.04</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	36,403.95	288,474.33
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	630.24	2,404.34
	512100 VACATION LEAVE EXPENSE	10,142.56	36,115.40
	512200 SICK LEAVE EXPENSE	581.82	9,805.17
	512300 HOLIDAY LEAVE EXPENSE	2,193.34	15,911.75
	512500 FUNERAL LEAVE EXPENSE		389.46
	515100 RETIREMENT PLANS EXPENSE	3,740.44	26,515.08
	515200 FICA EXPENSE	3,528.36	24,952.99
	515400 LIFE & ACCIDENT INS EXP	8.40	63.00
	515500 HEALTH INSURANCE EXPENSE	7,809.19	57,012.56
	516500 WORKERS COMP PREMIUMS	493.54	3,683.32
	Major Account 510000 Total	<u>65,531.84</u>	<u>466,327.40</u>
	Fund 10000 Expenditures Total	65,531.84	466,327.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,795.01	141,318.73
	511800 COMPENSATORY TIME PAID	54.57	3,007.12
	512100 VACATION LEAVE EXPENSE	6,962.46	18,073.05
	512200 SICK LEAVE EXPENSE	411.07	5,626.96
	512300 HOLIDAY LEAVE EXPENSE	1,158.76	7,818.78
	512500 FUNERAL LEAVE EXPENSE		538.38
	512800 ADMINISTRATIVE LEAVE EXP	70.67	117.78
	515100 RETIREMENT PLANS EXPENSE	1,980.82	13,216.43
	515200 FICA EXPENSE	1,887.05	12,574.10
	515400 LIFE & ACCIDENT INS EXP	5.44	37.02
	515500 HEALTH INSURANCE EXPENSE	4,568.05	31,248.76
	516500 WORKERS COMP PREMIUMS	253.95	1,693.71
	Major Account 510000 Total	<u>35,147.85</u>	<u>235,270.82</u>
	Fund 40000 Expenditures Total	35,147.85	235,270.82
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,201.66	175,243.24
	511800 COMPENSATORY TIME PAID	28.18	1,600.42
	512100 VACATION LEAVE EXPENSE	6,900.85	22,530.08
	512200 SICK LEAVE EXPENSE	1,726.37	9,419.38
	512300 HOLIDAY LEAVE EXPENSE	1,543.06	10,564.11
	512500 FUNERAL LEAVE EXPENSE		272.88

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		
	512800 ADMINISTRATIVE LEAVE EXP	56.33	75.11
	515100 RETIREMENT PLANS EXPENSE	2,505.13	16,451.32
	515200 FICA EXPENSE	2,356.08	15,638.00
	515400 LIFE & ACCIDENT INS EXP	9.13	55.83
	515500 HEALTH INSURANCE EXPENSE	6,000.02	34,260.76
	516400 UNEMPLOYM COMP INS EXP		2,309.00
	516500 WORKERS COMP PREMIUMS	352.04	1,957.01
	Major Account 510000 Total	<u>44,678.85</u>	<u>290,377.14</u>
	Fund 41340 Expenditures Total	<u>44,678.85</u>	<u>290,377.14</u>
	Subprogram Expenditures	<u>145,358.54</u>	<u>991,975.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,718.69
	512100 VACATION LEAVE EXPENSE		188.45
	512200 SICK LEAVE EXPENSE		1,142.46
	512300 HOLIDAY LEAVE EXPENSE		188.45
	515100 RETIREMENT PLANS EXPENSE		541.99
	515200 FICA EXPENSE		461.02
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		1,620.24
	516500 WORKERS COMP PREMIUMS		107.38
	Major Account 510000 Total		<u>9,970.60</u>
	Fund 40000 Expenditures Total		<u>9,970.60</u>
	Subprogram Expenditures		<u>9,970.60</u>
	Program Revenues	<u>367.92-</u>	<u>5,699.43-</u>
	Program Expenditures	<u>1,310,609.52</u>	<u>9,344,240.16</u>

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As of January 31, 2014

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

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		80.69-
	Major Account 480000 Total		80.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,654.89
	Major Account 490000 Total		14,654.89
	Fund 21485 Revenue Total		14,574.20
	Subprogram Revenues		14,574.20

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 AID TO LOCAL GOVERNMENTS	65,118.77	4,318,217.33
	593100 GRANTS		29,950.00
	Major Account 590000 Total	<u>65,118.77</u>	<u>4,348,167.33</u>
	Fund 40000 Expenditures Total	<u>65,118.77</u>	<u>4,348,167.33</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		31,801.70
	Major Account 590000 Total		<u>31,801.70</u>
	Fund 41340 Expenditures Total		<u>31,801.70</u>
	Subprogram Expenditures	<u>65,118.77</u>	<u>4,379,969.03</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		132,205.40
	Major Account 590000 Total		132,205.40
	Fund 40000 Expenditures Total		132,205.40
	Subprogram Expenditures		132,205.40

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As of January 31, 2014

Agency Number 013 DEPT OF EDUCATION  
 Program Number 158 EDUCATION AID  
 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			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		290,365.00
	Major Account 590000 Total		290,365.00
	Fund 10000 Expenditures Total		290,365.00
	Subprogram Expenditures		290,365.00



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	172,659.00	431,552.00
	Major Account 590000 Total	172,659.00	431,552.00
	Fund 10000 Expenditures Total	172,659.00	431,552.00
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS		704,366.98
	595100 CONTRACTUAL AID	23,378.07	125,100.09
	Major Account 590000 Total	23,378.07	829,467.07
	Fund 21365 Expenditures Total	23,378.07	829,467.07
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	62,484.00	487,873.50
	Major Account 590000 Total	62,484.00	487,873.50
	Fund 40000 Expenditures Total	62,484.00	487,873.50
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,586.77	4,586.77
	Major Account 590000 Total	4,586.77	4,586.77
	Fund 41340 Expenditures Total	4,586.77	4,586.77
	Subprogram Expenditures	263,107.84	1,753,479.34

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As of January 31, 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	<u>16,290.27</u>	<u>159,188.06</u>
	Major Account 590000 Total	<u>16,290.27</u>	<u>159,188.06</u>
	Fund 10000 Expenditures Total	<u>16,290.27</u>	<u>159,188.06</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	<u>305,036.86</u>	<u>1,398,552.92</u>
	Major Account 590000 Total	<u>305,036.86</u>	<u>1,398,552.92</u>
	Fund 40000 Expenditures Total	<u>305,036.86</u>	<u>1,398,552.92</u>
	Subprogram Expenditures	<u>321,327.13</u>	<u>1,557,740.98</u>

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		
	591100 AID TO LOCAL GOVERNMENTS	25,431,953.00	50,953,598.00
	593100 GRANTS	158,429.61	1,165,380.96
	599100 OTHER GOV'T ISD		130,278.76
	Major Account 590000 Total	<u>25,590,382.61</u>	<u>52,249,257.72</u>
	Fund 10000 Expenditures Total	25,590,382.61	52,249,257.72
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	5,161,015.68	46,371,140.70
	594100 SUBRECIPIENT PAYMENT-SEFA	128,865.00	885,185.00
	599100 OTHER GOVERNMENT AID	27,472.88	220,430.28
	Fund 40000 Expenditures Total	<u>5,317,353.56</u>	<u>47,476,755.98</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,317.56-
	Major Account 800000 Total		<u>12,317.56-</u>
	Fund 40000 Expenditures Total		12,317.56-
	Subprogram Expenditures	<u>30,907,736.17</u>	<u>99,726,013.70</u>

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		1,615.39
	Major Account 590000 Total		1,615.39
	Fund 10000 Expenditures Total		1,615.39
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-IMMIGRANT	13,876,717.38	87,437,615.16
	593100 GRANTS	6,313.32	38,598.38
	594100 SPONSOR EXPANSION		6,915.96
	599100 CHILD FOOD OTHER	5,701.50-	5,701.50-
	599300 1099-AID-SERVICES	2,634,914.24	22,020,456.56
	Major Account 590000 Total	16,512,243.44	109,497,884.56
	Fund 40000 Expenditures Total	16,512,243.44	109,497,884.56
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 CHILD FOOD MISC ADJ	4,823.79	10,184.98-
	Major Account 480000 Total	4,823.79	10,184.98-
	Fund 41348 Revenue Total	4,823.79	10,184.98-
Expenditures	590000 Government Aid		
	591100 CHILD FOOD AID		259.94-
	Major Account 590000 Total		259.94-
	Fund 41348 Expenditures Total		259.94-
	Subprogram Revenues	4,823.79	10,184.98-
	Subprogram Expenditures	16,512,243.44	109,499,240.01

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	91,457,151.77	444,008,491.04
	Major Account 590000 Total	91,457,151.77	444,008,491.04
	Fund 10000 Expenditures Total	91,457,151.77	444,008,491.04
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2.87-
	Major Account 480000 Total		2.87-
	Fund 41350 Revenue Total		2.87-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		875.35
	Major Account 590000 Total		875.35
	Fund 41350 Expenditures Total		875.35
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.58-	654.39-
	Major Account 480000 Total	.58-	654.39-
	Fund 41351 Revenue Total	.58-	654.39-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		198,697.59
	Major Account 590000 Total		198,697.59
	Fund 41351 Expenditures Total		198,697.59
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.68-	759.60-
	Major Account 480000 Total	.68-	759.60-
	Fund 41352 Revenue Total	.68-	759.60-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		230,637.76
	Major Account 590000 Total		230,637.76
	Fund 41352 Expenditures Total		230,637.76
	Subprogram Revenues	1.26-	1,416.86-
	Subprogram Expenditures	91,457,151.77	444,438,701.74
	Program Revenues	4,822.53	2,972.36
	Program Expenditures	139,526,685.12	661,777,715.20

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		490.37-
	Major Account 480000 Total		490.37-
	Fund 21490 Revenue Total		490.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		115.84-
	515100 RETIREMENT PLANS EXPENSE		8.68-
	515200 FICA EXPENSE		7.85-
	515400 LIFE & ACCIDENT INS EXP		.02-
	515500 HEALTH INSURANCE EXPENSE		2.58-
	516500 WORKERS COMP PREMIUMS		54.70
	Major Account 510000 Total		80.27-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		131.36
	521200 COM EXPENSE - VOICE/DATA		48.03
	521500 PUBLICATION & PRINT EXP		139.50
	522100 DUES & SUBSCRIPTION EXP		4,125.00
	531100 OFFICE SUPPLIES EXPENSE		150.35
	532100 NON-CAPITALIZED EQUIP PU		3,322.69
	532101 NON-CAPITALIZED COMPUTER EQUIP		129.99
	534600 ED & RECREATIONAL SUP EX		117.00
	534900 MISCELLANEOUS SUP EXP		197.59
	Major Account 520000 Total		8,361.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		488.10
	574500 PERSONAL VEHICLE MILEAGE		48.59
	Major Account 570000 Total		536.69
	Fund 21490 Expenditures Total		8,817.93
	Subprogram Revenues		490.37-
	Subprogram Expenditures		8,817.93

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As of January 31, 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		
	547100 EDUCATIONAL SERVICES		12,270.97
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRCT SERV>25000		95,365.00
	Major Account 520000 Total		<u>132,635.97</u>
	Fund 21490 Expenditures Total		<u>132,635.97</u>
	Subprogram Expenditures		<u><u>132,635.97</u></u>

Secure Version - Prior Month

As of January 31, 2014

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

<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		26,177.04-
	Major Account 480000 Total		26,177.04-
	Fund 21490 Revenue Total		26,177.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33.47-
	511800 COMPENSATORY TIME PAID		33.16
	515100 RETIREMENT PLANS EXPENSE		.03-
	515200 FICA EXPENSE		1.47-
	515400 LIFE & ACCIDENT INS EXP		.05-
	515500 HEALTH INSURANCE EXPENSE		36.69-
	516500 WORKERS COMP PREMIUMS		198.90
	Major Account 510000 Total		160.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		232.58
	521200 COM EXPENSE - VOICE/DATA		118.57
	521500 PUBLICATION & PRINT EXP		1,686.54
	522200 CONFERENCE REGISTRATION		128.00
	523600 INTEREST EXPENSE		171.31
	524700 RENT EXP-OTHER REAL PROP		522.00
	525100 RENT EXP-OFFICE EQUIP		195.20
	531100 OFFICE SUPPLIES EXPENSE		922.44
	532100 NON-CAPITALIZED EQUIP PU		1,515.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		97.92
	534600 ED & RECREATIONAL SUP EX		13,833.17-
	538100 VEHICLE & EQUIP SUP EXP		41.58
	543101 IT CONSULTING-APPL>25000		125.71
	559100 OTHER OPERATING EXP	88.00	88.00
	Major Account 520000 Total	88.00	7,988.32-
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,747.42
	572100 COMMERCIAL TRANSPORTATIO		588.00
	573100 STATE-OWNED TRANSPORT		526.65
	574500 PERSONAL VEHICLE MILEAGE		577.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		811.70
	575100 MISC TRAVEL EXPENSE		321.16
	Major Account 570000 Total		8,572.11
	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING		3,639,563.00



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As of January 31, 2014

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

<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		
	Major Account 590000 Total		3,639,563.00
	Fund 21490 Expenditures Total	88.00	3,640,307.14
	Subprogram Revenues		<del>26,177.04</del>
	Subprogram Expenditures	88.00	3,640,307.14

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

<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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		106.30
	515100 RETIREMENT PLANS EXPENSE		7.96
	515200 FICA EXPENSE		8.41
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		11.80
	516500 WORKERS COMP PREMIUMS		59.41
	Major Account 510000 Total		193.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		26.36
	521500 PUBLICATION & PRINT EXP		218.08
	531100 OFFICE SUPPLIES EXPENSE		93.52
	Major Account 520000 Total		337.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		97.37
	574500 PERSONAL VEHICLE MILEAGE		112.41
	Major Account 570000 Total		209.78
	Fund 21490 Expenditures Total		741.66
	Subprogram Expenditures		741.66

Program Summary by Subprogram

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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	5,269.01-	37,658.42-
	Major Account 480000 Total	5,269.01-	37,658.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,723,082.89-
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		2,723,082.89-
	Fund 21490 Revenue Total	5,269.01-	2,760,741.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,833.26	12,224.60
	511800 COMPENSATORY TIME PAID	132.64	166.09
	512100 VACATION LEAVE EXPENSE	19.16	895.35
	512200 SICK LEAVE EXPENSE	80.12	992.63
	512300 HOLIDAY LEAVE EXPENSE	100.19	697.99
	512800 ADMINISTRATIVE LEAVE EXP	2.43	2.43
	515100 RETIREMENT PLANS EXPENSE	162.30	1,121.52
	515200 FICA EXPENSE	160.01	1,106.96
	515400 LIFE & ACCIDENT INS EXP	.38	2.60
	515500 HEALTH INSURANCE EXPENSE	188.62	1,295.40
	516500 WORKERS COMP PREMIUMS	22.56	133.90
	Major Account 510000 Total	2,701.67	18,639.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.81	18.19
	521400 DATA PROCESSING EXPENSE		301.00
	524600 RENT EXPENSE-BUILDINGS	91.29	255.44
	524900 RENT EXP-DEPR SURCHARGE	41.00	114.73
	543100 IT CONSULTING-APPLICATIONS	661.26	793.17
	543101 IT CONSULTING-APPL>25000	2,431.34	2,431.34
	Major Account 520000 Total	3,234.70	3,913.87
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		904,907.00
	Major Account 590000 Total		904,907.00
	Fund 21490 Expenditures Total	5,936.37	927,460.34
	Subprogram Revenues	5,269.01-	2,760,741.31-
	Subprogram Expenditures	5,936.37	927,460.34

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	234,090.18	2,321,654.11
	Major Account 590000 Total	234,090.18	2,321,654.11
	Fund 21490 Expenditures Total	234,090.18	2,321,654.11
	Subprogram Expenditures	234,090.18	2,321,654.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		78.00
	532100 NON-CAPITALIZED EQUIP PU		1,827.00
	543101 IT CONSULTING-APPL>25000		4,350.50
	554900 OTHER CONTRACTUAL SERVICES		3,220.00
	555200 SOFTWARE - NEW PURCHASES		75,000.00
	Major Account 520000 Total		84,475.50
	Fund 21490 Expenditures Total		84,475.50
	Subprogram Expenditures		84,475.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,856.90-	9,947.78-
	484500 REIM NONGOVT-BAD CHECK	20.00-	40.00-
	486100 LOAN INTEREST	528.07-	6,356.55-
	Major Account 480000 Total	2,404.97-	16,344.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493900 LOAN RECEIVABLE OFFSET		66,952.00-
	Major Account 490000 Total		1,066,952.00-
	Fund 21330 Revenue Total	2,404.97-	1,083,296.33-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40.00	80.00
	Major Account 520000 Total	40.00	80.00
	590000 Government Aid		
	599100 AID-ATTRACTING TEACH PROG	93,225.00	760,925.00
	Major Account 590000 Total	93,225.00	760,925.00
	Fund 21330 Expenditures Total	93,265.00	761,005.00
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,503.07	17,723.98
	512100 VACATION LEAVE EXPENSE	135.00	945.00
	512200 SICK LEAVE EXPENSE	151.88	860.64
	512300 HOLIDAY LEAVE EXPENSE	135.00	945.00
	515100 RETIREMENT PLANS EXPENSE	219.02	1,533.14
	515200 FICA EXPENSE	199.32	1,395.20
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	882.30	6,176.10
	516500 WORKERS COMP PREMIUMS	30.20	203.64
	Major Account 510000 Total	4,256.75	29,789.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		249.00
	521200 COM EXPENSE - VOICE/DATA	23.74	124.82
	521500 PUBLICATION & PRINT EXP		157.48
	524600 RENT EXPENSE-BUILDINGS	219.00	654.32
	524900 RENT EXP-DEPR SURCHARGE	98.33	293.78
	531100 OFFICE SUPPLIES EXPENSE		19.06
	Major Account 520000 Total	341.07	1,498.46
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	8,827.76	123,453.35

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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>
21490 EDUCATION INNOVATN GENERAL USE			
	590000 Government Aid		
	Major Account 590000 Total	<u>8,827.76</u>	<u>123,453.35</u>
	Fund 21490 Expenditures Total	<u>13,425.58</u>	<u>154,741.23</u>
	Subprogram Revenues	<u>2,404.97-</u>	<u>1,083,296.33-</u>
	Subprogram Expenditures	<u>106,690.58</u>	<u>915,746.23</u>
	Program Revenues	<u>7,673.98-</u>	<u>3,870,705.05-</u>
	Program Expenditures	<u>346,805.13</u>	<u>8,031,838.88</u>

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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>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	163.67-	163.67-
	Major Account 480000 Total	163.67-	163.67-
	Fund 10000 Revenue Total	163.67-	163.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES IE		24,501.66
	511200 TEMPORARY SALARIES-OJT'S	9,406.85	27,493.74
	512100 VACATION LEAVE EXPENSE		2,250.38
	512200 SICK LEAVE EXPENSE		50.22
	512300 HOLIDAY LEAVE EXPENSE		689.65
	512500 FUNERAL LEAVE EXPENSE		188.66
	515100 RETIREMENT PLANS EXPENSE		2,072.64
	515200 OASDI EXPENSE	719.66	4,082.16
	515400 LIFE & ACCIDENT INS EXP		4.25
	515500 HEALTH INSURANCE EXPENSE		6,003.48
	516200 TUITION ASSISTANCE		384.00
	516500 WORKERS COMP PREMIUMS	122.84	8,349.05
	Major Account 510000 Total	10,249.35	76,069.89
	520000 Operating Expenses		
	521100 POSTAGE IE	3,950.34	11,367.59
	521290 COM EXPENSE - DATA ONLY	69.95	209.85
	521500 PUBLICATION & PRINT EXP	5,490.70	23,322.69
	521900 AWARDS EXPENSE		14.75
	522100 DUES & SUBSCRIPTION EXP	225.00	3,850.95
	522200 CONFERENCE REGISTRATION		270.00
	523202 Utilities-Electricity		1,956.42
	523203 Utilities-Water		62.30
	523600 INTEREST EXPENSE		2.71
	524600 RENT EXPENSE-BUILDINGS	18,261.16-	5,955.78-
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	1,348.50	1,348.50
	525100 RENT EXP-OFFICE EQUIP	81.25	481.93
	526100 REP & MAINT-REAL PROPERT		1,981.00
	527100 REP & MAINT-OFFICE EQUIP		52.00
	527200 REP & MAINT-MOTOR VEHICL		1,050.00
	527400 REP & MAINT-DATA PROC		1,157.74
	527800 REP & MAINT-OTHER PROPER		47.00
	531100 OFFICE SUPPLIES EXPENSE	3,583.04	5,545.82
	532100 NON-CAPITALIZED EQUIP PU	831.89	831.89



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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		163.08
	533100 HOUSEHOLD & INSTIT EXP	296.06	296.06
	533900 FOOD EXPENSE		.95
	534600 ED & RECREATIONAL SUP EX	7,800.00	13,324.93
	534900 MISCELLANEOUS SUP EXP	10.69	433.98
	539500 PURCHASING CARD SUSPENSE		273.00
	541700 LEGAL RELATED EXPENSE	29.00-	541.00
	542100 SOS TEMP SERV - PERSONNEL		1,422.90
	547100 EDUCATION SVS AGR		71,668.00-
	547300 INTERPRETER SERVICES	294.00	3,305.75
	549200 JANITORIAL/SECURITY SRVS	371.88	1,863.76
	554900 OTHER CONTRACTUAL SERVICES		2,447.76
	555100 DATA PROC SOFTW LIC FEE		2,264.65
	555200 SOFTWARE - NEW PURCHASES		5,100.00
	559100 OTHER OPERATING EXP	1,226.91	4,507.27
	Major Account 520000 Total	7,290.05	12,074.45
	570000 Travel Expenses		
	571100 BOARD AND LODGING IE	133.31	12,733.12
	571600 MEALS-NOT TRAVEL STATUS		12.50
	572100 COMMERCIAL TRANSPORTATIO		1,637.34
	573100 STATE-OWNED TRANSPORTATION IE	43,040.42	45,222.36
	574500 PERSONAL VEHICLE MILEAGE	235.57	4,128.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		110.86
	575100 MISCELLANEOUS TRAVEL IE	9.90	391.64
	Major Account 570000 Total	43,419.20	64,235.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	299,554.49	1,094,614.67
	592200 1099-AID TO/FOR INDIVIDUA	15,319.23	93,428.19
	594100 SUBRECIPIENT PAYMENT-SEFA		32,633.12
	Fund 10000 Total	314,873.72	1,220,675.98
	Fund 10000 Expenditures Total	60,958.60	152,380.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.95-
	Major Account 800000 Total		5.95-
	Fund 10000 Expenditures Total		5.95-
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,178.79-	7,370.46-

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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>
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,178.79-	7,370.46-
	Fund 21371 Revenue Total	1,178.79-	7,370.46-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.26-	1,983.54-
	Major Account 480000 Total	284.26-	1,983.54-
	Fund 21374 Revenue Total	284.26-	1,983.54-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		412.00
	Major Account 590000 Total		412.00
	Fund 21374 Expenditures Total		412.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	493,782.72	3,906,115.66
	511200 TEMPORARY SALARIES-OJT'S		89,524.81
	511300 OVERTIME PAYMENTS	16.83	117.54
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID		595.24
	512100 VACATION LEAVE EXPENSE	118,488.86	421,388.94
	512200 SICK LEAVE EXPENSE	33,288.37	212,088.83
	512300 HOLIDAY LEAVE EXPENSE	32,389.47	223,218.90
	512500 FUNERAL LEAVE IE	1,906.51	18,536.90
	512600 CIVIL LEAVE EXPENSE	483.45	3,540.10
	512700 INJURY LEAVE EXPENSE	108.41	108.41
	512800 ADMINISTRATIVE LEAVE EXP	61.24	9,631.45
	515100 RETIREMENT PLANS EXPENSE	51,083.90	360,087.55
	515200 OASDI EXPENSE	47,934.26	344,672.89
	515400 LIFE & ACCIDENT INS EXP	174.44	1,237.41
	515500 HEALTH INSURANCE EXPENSE	125,527.99	875,365.29
	516200 TUITION ASSISTANCE	384.00	384.00
	516400 UNEMPLOYM COMP INS EXP	3,780.52	16,450.52
	516500 WORKERS COMP PREMIUMS	7,083.38	41,278.51
	Major Account 510000 Total	916,494.35	6,525,842.95
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.83	13,993.28
	521200 COM EXPENSE - VOICE/DATA	74,931.57	215,542.97
	521290 COM EXPENSE - DATA ONLY		139.90
	521291 COM EXPENSE - VIDEO		69.95

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,627.76	19,978.87
	521500 PUBLICATION & PRINT EXP	2,826.21	39,988.95
	521900 AWARDS EXPENSE		128.75
	522100 DUES & SUBSCRIPTION EXP	1,414.75	3,253.13
	522200 CONFERENCE REGISTRATION	5,883.80	9,104.80
	523202 Utilities-Electricity	1,452.06	5,509.75
	523203 Utilities-Water		144.41
	524600 RENT EXPENSE-BUILDINGS	108,291.30	557,974.07
	524700 RENT EXP-OTHER REAL PROP	75.00	4,290.00
	524900 RENT EXP-DEPR SURCHARGE	3,199.52	6,399.04
	525100 RENT EXP-OFFICE EQUIP		706.25
	526100 REP & MAINT-REAL PROPERT	405.00	23,806.00
	527100 REP & MAINT-OFFICE EQUIP		849.75
	527200 REP & MAINT-MOTOR VEHICL	42.00	818.97
	531100 OFFICE SUPPLIES EXPENSE	1,107.59	16,317.02
	532100 NON-CAPITALIZED EQUIP PU	1,160.00	5,433.97
	532101 NON-CAPITALIZED COMPUTER EQUIP		12,113.86
	533100 HOUSEHOLD & INSTIT EXP		389.81
	534600 ED & RECREATIONAL SUP EX	555.70	5,634.14
	534900 MISCELLANEOUS SUP EXP	232.29	18,531.40
	535100 MEDICAL SUPPLIES		32.57
	538100 VEHICLE & EQUIP SUP EXP		1,080.93
	539100 INDIRECT COST ALLOWANCE	79,752.33	570,633.22
	541700 LEGAL RELATED EXPENSE	163.95	1,363.70
	542100 SOS TEMP SERV - PERSONNEL		7,324.54
	543100 IT CONSULTING-APPLICATIONS		23,000.00
	547100 EDUCATIONAL SERVICES		5,905.30
	547101 EDUCATIONAL SRVCS>25000		2,400.00
	547300 INTERPRETER SERVICES	174.35	6,609.97
	549200 JANITORIAL/SECURITY SRVS	586.56	4,473.52
	554900 AGR OTHER CONTRACT SVS	440.23	14,478.11
	555100 DATA PROC SOFTW LIC FEE		368.00
	555200 SOFTWARE - NEW PURCHASES		266.09
	559100 OTHER OPERATING EXP	778.29	8,847.43
	Major Account 520000 Total	290,139.09	1,607,902.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,509.61	18,740.41
	571600 MEALS-NOT TRAVEL STATUS		752.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,696.00	6,220.87
	573100 STATE-OWNED TRANSPORT	2,936.53	91,611.94
	574500 PERSONAL VEHICLE MILEAGE	229.44	10,821.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,663.13
	575100 MISC TRAVEL EXPENSE	105.60	791.06
	Major Account 570000 Total	6,477.18	130,601.42
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,911.26
	Major Account 580000 Total		6,911.26
	590000 Government Aid		
	592100 ASSIST F/ IND-AGREEMENTS	338,046.89	1,992,727.40
	592200 1099-AID TO/FOR INDIVIDUA	18,797.14	238,461.38
	594100 SUBRECIPIENT PAYMENT-SEFA	21,962.26	138,724.14
	Fund 40000 Total	378,806.29	2,369,912.92
	Fund 40000 Expenditures Total	1,213,110.62	8,271,258.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		97,249.92-
	865150 PROGRAM INCOME	27,205.70-	27,205.70-
	Major Account 800000 Total	27,205.70-	124,455.62-
	Fund 40000 Expenditures Total	27,205.70-	124,455.62-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	497.91	5,840.95
	511300 OVERTIME PAYMENTS	4.93	31.20
	512100 VACATION LEAVE EXPENSE	66.32	358.04
	512200 SICK LEAVE EXPENSE	20.05	195.74
	512300 HOLIDAY LEAVE EXPENSE	28.72	352.78
	512500 FUNERAL LEAVE EXPENSE		62.04
	515100 RETIREMENT PLANS EXPENSE	46.25	512.16
	515200 FICA EXPENSE	39.36	453.80
	515400 LIFE & ACCIDENT INS EXP	.17	1.53
	515500 HEALTH INSURANCE EXPENSE	101.93	1,164.21
	516500 WORKERS COMP PREMIUMS	18.90	71.43
	Major Account 510000 Total	824.54	9,043.88
	Fund 41340 Expenditures Total	824.54	9,043.88
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		538,049.46-

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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>
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		538,049.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377.47-	1,888.85-
	Major Account 480000 Total	377.47-	1,888.85-
	Fund 41347 Revenue Total	377.47-	539,938.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,719.34
	512100 VACATION LEAVE EXPENSE		198.33
	512200 SICK LEAVE EXPENSE		494.90
	512300 HOLIDAY LEAVE EXPENSE		310.29
	515100 RETIREMENT PLANS EXPENSE	.02-	503.41
	515200 FICA EXPENSE		458.62
	515400 LIFE & ACCIDENT INS EXP	.03	1.73
	515500 HEALTH INSURANCE EXPENSE	.03-	1,400.00
	516500 WORKERS COMP PREMIUMS		69.62
	Major Account 510000 Total	.02-	9,156.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		173.02
	521291 COM EXPENSE - VIDEO		16,050.00
	539100 INDIRECT COST ALLOWANCE	6.27	2,284.14
	Major Account 520000 Total	6.27	18,507.16
	590000 Government Aid		
	592100 ASSIST F/ IND-AGREEMENTS		505,079.97
	592200 1099-AID TO/FOR INDIVIDUA		95.57
	Fund 41347 Total		505,175.54
	Fund 41347 Expenditures Total	6.25	27,663.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.89-
	Major Account 800000 Total		3.89-
	Fund 41347 Expenditures Total		3.89-
	Subprogram Revenues	2,004.19-	549,455.98-
	Subprogram Expenditures	1,968,580.02	12,556,522.06

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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>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.31-
	Major Account 480000 Total		.31-
	Fund 10000 Revenue Total		.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		898.92-
	511800 COMPENSATORY TIME PAID		26.30
	512100 VACATION LEAVE EXPENSE		1,341.01
	512200 SICK LEAVE EXPENSE		521.69
	512300 HOLIDAY LEAVE EXPENSE		392.01
	512500 FUNERAL LEAVE EXPENSE		48.27
	515100 RETIREMENT PLANS EXPENSE		107.10
	515200 FICA EXPENSE		107.28
	515400 LIFE & ACCIDENT INS EXP		.35
	515500 HEALTH INSURANCE EXPENSE		57.15
	516500 WORKERS COMP PREMIUMS		5.98
	Major Account 510000 Total		1,708.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.23
	521200 COM EXPENSE - VOICE/DATA	7.04	45.74
	524600 RENT EXPENSE-BUILDINGS	657.69	657.69
	531100 OFFICE SUPPLIES EXPENSE	18.88	19.68
	549200 JANITORIAL/SECURITY SRVS		1.56
	Major Account 520000 Total	683.61	727.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		89.18
	Major Account 570000 Total		89.18
	Fund 10000 Expenditures Total	683.61	2,525.30
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.57-	1,333.30-
	484100 OPERATING DONATIONS & CO		175,000.00-
	Major Account 480000 Total	198.57-	176,333.30-
	Fund 21303 Revenue Total	198.57-	176,333.30-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,953.00	43,773.04
	592200 1099-AID TO/FOR INDIVIDUA	2,455.31	75,473.41
	Major Account 590000 Total	4,408.31	119,246.45
	Fund 21303 Expenditures Total	4,408.31	119,246.45

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Agency Number 013 DEPT OF EDUCATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21374 DEPT EDUC CASH VR NONMATCH			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,313.16	53,278.06
	Major Account 590000 Total	3,313.16	53,278.06
	Fund 21374 Expenditures Total	3,313.16	53,278.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,365.64	333,570.91
	511800 COMPENSATORY TIME PAID		68.78
	512100 VACATION LEAVE EXPENSE	6,792.15	32,482.31
	512200 SICK LEAVE EXPENSE	2,471.34	15,306.83
	512300 HOLIDAY LEAVE EXPENSE	2,353.04	17,518.69
	512500 FUNERAL LEAVE EXPENSE		1,230.88
	512600 CIVIL LEAVE EXPENSE		47.39
	512700 INJURY LEAVE EXPENSE		329.34
	515100 RETIREMENT PLANS EXPENSE	3,817.65	29,993.73
	515200 FICA EXPENSE	3,679.70	28,890.22
	515400 LIFE & ACCIDENT INS EXP	12.39	98.28
	515500 HEALTH INSURANCE EXPENSE	6,944.31	55,998.40
	516500 WORKERS COMP PREMIUMS	527.42	3,776.34
	Major Account 510000 Total	65,963.64	519,312.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	619.47	5,698.28
	521200 COM EXPENSE - VOICE/DATA	856.79	6,168.99
	521400 DATA PROCESSING EXPENSE	597.41	1,870.99
	521500 PUBLICATION & PRINT EXP	175.66	5,807.22
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION	300.00	2,719.00
	524600 RENT EXPENSE-BUILDINGS	28,345.05	74,862.05
	524700 RENT EXP-OTHER REAL PROP		137.50
	524900 RENT EXP-DEPR SURCHARGE	1,348.50	805.02
	527200 REP & MAINT-MOTOR VEHICL		961.56
	531100 OFFICE SUPPLIES EXPENSE	853.22	2,469.66
	532100 NON-CAPITALIZED EQUIP PU	230.26	926.26
	532101 NON-CAPITALIZED COMPUTER EQUIP		291.03
	534600 ED & RECREATIONAL SUP EX		123.92
	534900 MISCELLANEOUS SUP EXP	560.30	1,473.68
	539100 INDIRECT COST ALLOWANCE	1,821.97	16,752.37
	547300 INTERPRETER SERVICES	188.00	763.00
	549200 JANITORIAL/SECURITY SRVS	34.38	246.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,150.00	16,505.00
	Major Account 520000 Total	38,384.01	141,972.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	365.47	1,444.76
	572100 COMMERCIAL TRANSPORTATIO		627.30
	573100 STATE-OWNED TRANSPORT	4,432.61	14,697.28
	574500 PERSONAL VEHICLE MILEAGE		781.66
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	4,798.08	17,574.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,507.72	233,661.97
	592200 1099-AID TO/FOR INDIVIDUA	38,008.23	413,976.08
	594100 SUBRECIPIENT PAYMENT-SEFA	48,813.54	475,916.22
	Fund 40000 Total	117,329.49	1,123,554.27
	Fund 40000 Expenditures Total	109,145.73	678,858.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,378.83-	15,530.78-
	865150 PROGRAM INCOME		6,550.00-
	Major Account 800000 Total	5,378.83-	22,080.78-
	Fund 40000 Expenditures Total	5,378.83-	22,080.78-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,400.00-
	Major Account 460000 Total		3,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.70-	1,912.88-
	484500 REIMB NON-GOVT SOURCES		60.60-
	486500 MISCELLANEOUS ADJUSTMENT	48,450.00-	400,310.36-
	Major Account 480000 Total	48,646.70-	402,283.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.16-	265,233.61-
	493200 OPERATING TRANSFERS OUT	.16	265,233.61
	Major Account 490000 Total		
	Fund 41343 Revenue Total	48,646.70-	405,683.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,132.34	207,167.17
	511800 COMPENSATORY TIME PAID		116.08
	512100 VACATION LEAVE EXPENSE	6,434.92	18,989.15



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	373.29	8,248.55
	512300 HOLIDAY LEAVE EXPENSE	1,684.68	11,167.44
	512500 FUNERAL LEAVE EXPENSE		167.81
	512600 CIVIL LEAVE EXPENSE		16.10
	512700 INJURY LEAVE EXPENSE		6.23
	515100 RETIREMENT PLANS EXPENSE	2,892.19	18,411.22
	515200 FICA EXPENSE	2,833.45	17,950.75
	515400 LIFE & ACCIDENT INS EXP	8.80	58.62
	515500 HEALTH INSURANCE EXPENSE	4,567.41	33,324.95
	516500 WORKERS COMP PREMIUMS	351.50	2,406.35
	Major Account 510000 Total	49,278.58	318,030.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.49	2,341.07
	521200 COM EXPENSE - VOICE/DATA	639.02	4,245.46
	521400 DATA PROCESSING EXPENSE	352.40	1,050.07
	521500 PUBLICATION & PRINT EXP	740.16	1,685.35
	522200 CONFERENCE REGISTRATION		1,280.00
	524600 RENT EXPENSE-BUILDINGS	12,297.27	31,451.52
	524900 RENT EXP-DEPR SURCHARGE		1,254.52
	527200 REP & MAINT-MOTOR VEHICL	19.76	71.99
	531100 OFFICE SUPPLIES EXPENSE	361.82	1,152.09
	532101 NON-CAPITALIZED COMPUTER EQUIP		64.58
	534900 MISCELLANEOUS SUP EXP	17.10	208.55
	539100 INDIRECT COST ALLOWANCE	4,013.00	32,334.79
	547100 EDUCATIONAL SERVICES		165.00
	547300 INTERPRETER SERVICES	123.50	123.50
	549200 JANITORIAL/SECURITY SRVS	42.18	295.26
	Major Account 520000 Total	18,915.70	77,723.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	573100 STATE-OWNED TRANSPORT	6,041.67	22,476.18
	574500 PERSONAL VEHICLE MILEAGE	59.00	59.00
	Major Account 570000 Total	6,100.67	22,766.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,705.35
	592200 1099-AID TO/FOR INDIVIDUA		40,048.88
	Major Account 590000 Total		50,754.23
	Fund 41343 Expenditures Total	74,294.95	469,274.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,290.00	7,820.00
	592200 1099-AID TO/FOR INDIVIDUA	8,802.41	35,053.97
	Major Account 590000 Total	<u>16,092.41</u>	<u>42,873.97</u>
	Fund 41347 Expenditures Total	<u>16,092.41</u>	<u>42,873.97</u>
	Subprogram Revenues	<u>48,845.27-</u>	<u>582,017.45-</u>
	Subprogram Expenditures	<u>325,267.66</u>	<u>2,489,611.12</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	6,757.25	35,168.37
	512200 SICK LEAVE EXPENSE	15,096.48	34,336.46
	515100 RETIREMENT PLANS EXPENSE	1,636.41	5,204.55
	515200 FICA EXPENSE	1,671.81	5,210.68
	515400 LIFE & ACCIDENT INS EXP		.47
	515500 HEALTH INSURANCE EXPENSE		197.25
	516500 WORKERS COMP PREMIUMS	125.79	672.58
	Major Account 510000 Total	<u>25,287.74</u>	<u>80,790.36</u>
	Fund 41340 Expenditures Total	<u>25,287.74</u>	<u>80,790.36</u>
	Subprogram Expenditures	<u><u>25,287.74</u></u>	<u><u>80,790.36</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	2,356.90	16,466.76
	512100 VACATION LEAVE EXPENSE	518.82	1,583.99
	512200 SICK LEAVE EXPENSE	429.28	1,396.46
	512300 HOLIDAY LEAVE EXPENSE	160.16	960.77
	512500 FUNERAL LEAVE EXPENSE		144.12
	515100 RETIREMENT PLANS EXPENSE	259.43	1,538.87
	515200 FICA EXPENSE	246.95	1,455.85
	515400 LIFE & ACCIDENT INS EXP	1.12	7.16
	515500 HEALTH INSURANCE EXPENSE	813.35	5,255.98
	516500 WORKERS COMP PREMIUMS	30.74	197.69
	Major Account 510000 Total	<u>4,816.75</u>	<u>29,007.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.12	157.64
	521200 COM EXPENSE - VOICE/DATA	69.68	462.67
	521400 DATA PROCESSING EXPENSE	44.83	134.37
	521500 PUBLICATION & PRINT EXP	15,258.32	42,066.76
	524600 RENT EXPENSE-BUILDINGS	1,861.44	5,351.64
	524700 RENT EXP-OTHER REAL PROP	500.00	1,300.00
	531100 OFFICE SUPPLIES EXPENSE	46.28	112.70
	534900 MISCELLANEOUS SUP EXP		114.89
	539100 INDIRECT COST ALLOWANCE	205.01	3,165.72
	Major Account 520000 Total	<u>17,989.68</u>	<u>52,866.39</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	160.32	673.95
	Fund 40000 Total	<u>160.32</u>	<u>673.95</u>
	Fund 40000 Expenditures Total	<u>22,806.43</u>	<u>81,874.04</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12.96
	Major Account 800000 Total		<u>12.96</u>
	Fund 40000 Expenditures Total		<u>12.96</u>
	Subprogram Expenditures	<u>22,966.75</u>	<u>82,547.99</u>
	Program Revenues	<u>50,849.46</u>	<u>1,131,473.43</u>
	Program Expenditures	<u>2,342,102.17</u>	<u>15,209,471.53</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.07-	.09-
	515400 LIFE & ACCIDENT INS EXP	.03	.05
	515500 HEALTH INSURANCE EXPENSE	.01	.01
	Major Account 510000 Total	<u>.03-</u>	<u>.03-</u>
	Fund 41340 Expenditures Total	<u>.03-</u>	<u>.03-</u>
	Subprogram Expenditures	<u><u>.03-</u></u>	<u><u>.03-</u></u>

Secure Version - Prior Month

As of January 31, 2014

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	177,879.72	1,410,630.31
	511300 OVERTIME PAYMENTS		11,649.54
	512100 VACATION LEAVE EXPENSE	40,202.59	166,951.18
	512200 SICK LEAVE EXPENSE	22,920.42	102,006.88
	512300 HOLIDAY LEAVE EXPENSE	12,587.93	82,825.63
	512500 FUNERAL LEAVE EXPENSE	147.07	4,040.36
	515100 RETIREMENT PLANS EXPENSE	19,120.65	134,011.33
	515200 FICA EXPENSE	17,912.18	125,891.30
	515400 LIFE & ACCIDENT INS EXP	63.45	430.09
	515500 HEALTH INSURANCE EXPENSE	47,629.25	323,411.67
	516400 UNEMPLOYM COMP INS EXP	78.00	6,076.00
	516500 WORKERS COMP PREMIUMS	2,646.20	17,689.03
	Major Account 510000 Total	341,031.46	2,385,613.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,197.70	57,040.51
	521200 COM EXPENSE - VOICE/DATA	7,714.99	29,391.16
	521500 PUBLICATION & PRINT EXP		6,919.48
	522200 CONFERENCE REGISTRATION		139.00
	523201 NATURAL GAS	975.41	2,258.55
	523202 ELECTRICITY	3,042.25	18,073.83
	523203 WATER	77.02	583.01
	523204 SEWER	93.21	365.96
	524600 RENT EXPENSE-BUILDINGS	30,144.86	211,714.02
	526100 REP & MAINT-REAL PROPERT		253.90
	527100 REP & MAINT-OFFICE EQUIP	187.87	1,912.87
	527800 REP & MAINT-OTHER PROPER		540.85
	531100 OFFICE SUPPLIES EXPENSE	1,281.58	6,361.92
	532100 NON-CAPITALIZED EQUIP PU		521.03
	534600 ED & RECREATIONAL SUP EX		17.23
	534900 MISCELLANEOUS SUP EXP		42.36
	539100 INDIRECT COST ALLOWANCE	45,692.49	307,340.40
	542100 SOS TEMP SERV - PERSONNEL		1,021.14
	543600 MEDICAL REVIEW CONSULTING	94,638.00	656,501.00
	548700 REFUSE/RECYCLING	149.87	1,025.83
	549200 JANITORIAL/SECURITY SRVS	2,077.00	14,539.00
	554900 OTHER CONTRACTUAL SERVICES	813.00	28,794.01
	554901 OTHER CONTRACT SERV > 25000	4,328.30	13,616.08
	559100 OTHER OPERATING EXP	644.05	2,993.40

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			
	520000 Operating Expenses		
	Major Account 520000 Total	200,057.60	1,361,966.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	424.52	1,978.96
	572100 COMMERCIAL TRANSPORTATIO	523.10	1,559.30
	573100 STATE-OWNED TRANSPORT	44.90	370.16
	574500 PERSONAL VEHICLE MILEAGE	188.42	1,186.84
	575100 MISC TRAVEL EXPENSE	29.88	98.68
	Major Account 570000 Total	1,210.82	5,193.94
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	9,538.07	39,087.38
	592116 TITLE II MEDICAL EVIDENCE	60,509.99	355,693.64
	592117 TITLE XVI MEDICAL EVIDENCE	29,177.50	166,515.96
	592118 CONCURRENT MED EVIDENCE	33,201.96	203,986.86
	592126 ALJ TITLE II MED EVIDENCE	739.50	3,698.22
	592127 ALJ TITLE XVI MED EVIDENCE	366.75	2,858.55
	592211 TITLE II CONSULTATIVE EXAM	38,683.25	278,056.62
	592212 TITLE XVI CONSULTATIVE EXAM	36,226.67	249,371.07
	592213 CONCURRENT CONSULTATIVE EXAM	41,450.50	324,801.23
	592221 ALJ TITLE II CONSULTATIVE EXAM	6,510.00	30,373.50
	592222 ALJ TITLE XVI CONSULTATIV EXAM	2,657.00	12,393.50
	Fund 40000 Total	259,061.19	1,666,836.53
	Fund 40000 Expenditures Total	542,299.88	3,752,773.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.55-
	Major Account 800000 Total		1.55-
	Fund 40000 Expenditures Total		1.55-
	Subprogram Expenditures	801,361.07	5,419,610.33

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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		
	512100 VACATION LEAVE EXPENSE		9,716.58
	512200 SICK LEAVE EXPENSE		20,017.03
	515100 RETIREMENT PLANS EXPENSE		2,226.48
	515200 FICA EXPENSE		2,265.37
	516500 WORKERS COMP PREMIUMS		299.01
	Major Account 510000 Total		<u>34,524.47</u>
	Fund 41340 Expenditures Total		<u>34,524.47</u>
	Subprogram Expenditures		<u>34,524.47</u>
	Program Expenditures	<u>801,361.04</u>	<u>5,454,134.77</u>



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	444.85	3,582.07
	512100 VACATION LEAVE EXPENSE	64.80	238.79
	512200 SICK LEAVE EXPENSE	25.92	199.58
	512300 HOLIDAY LEAVE EXPENSE	25.92	163.94
	515100 RETIREMENT PLANS EXPENSE	55.45	413.31
	515200 FICA EXPENSE	41.93	312.36
	515400 LIFE & ACCIDENT INS EXP	.09	.71
	515500 HEALTH INSURANCE EXPENSE	39.44	293.86
	516500 WORKERS COMP PREMIUMS	4.98	39.63
	Major Account 510000 Total	703.38	5,244.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.03
	547100 EDUC SRVCS - ESU 3		100,000.00
	547101 ED SRVCS>25000 - ESU 3	282,722.47	1,194,269.97
	Major Account 520000 Total	282,722.47	1,294,276.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		36.89
	574601 CONT SERV/VOL TRAVEL EXP>25000		9,134.82
	Major Account 570000 Total		9,171.71
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	737.87	16,869.37
	Major Account 590000 Total	737.87	16,869.37
	Fund 10000 Expenditures Total	284,163.72	1,325,561.33
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.01-	408.26-
	Major Account 480000 Total	122.01-	408.26-
	Fund 21370 Revenue Total	122.01-	408.26-
	Subprogram Revenues	122.01-	408.26-
	Subprogram Expenditures	284,163.72	1,325,561.33
	Program Revenues	122.01-	408.26-
	Program Expenditures	284,163.72	1,325,561.33

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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	349.60	4,222.89
	512100 VACATION LEAVE EXPENSE	50.87	236.84
	512200 SICK LEAVE EXPENSE	20.41	207.03
	512300 HOLIDAY LEAVE EXPENSE	20.41	189.54
	515100 RETIREMENT PLANS EXPENSE	43.60	479.70
	515200 FICA EXPENSE	32.93	362.45
	515400 LIFE & ACCIDENT INS EXP	.07	.81
	515500 HEALTH INSURANCE EXPENSE	30.98	341.06
	516500 WORKERS COMP PREMIUMS	4.53	47.10
	Major Account 510000 Total	553.40	6,087.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.44
	521200 COM EXPENSE - VOICE/DATA		5.98
	524600 RENT EXPENSE-BUILDINGS		35.00
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250	453,641.50	1,372,215.82
	556100 INSURANCE EXPENSE		6,226.14
	559100 OTHER OPERATING EXP	.45	3.15
	Major Account 520000 Total	453,641.95	1,403,486.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		125.91
	Major Account 570000 Total		125.91
	Fund 10000 Expenditures Total	454,195.35	1,409,699.86
	Subprogram Expenditures	454,195.35	1,409,699.86
	Program Expenditures	454,195.35	1,409,699.86

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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		26.95-
	Major Account 480000 Total		26.95-
	Fund 10000 Revenue Total		26.95-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,070.00	1,852.00
	Major Account 510000 Total	1,070.00	1,852.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.62	44.23
	521200 COM EXPENSE - VOICE/DATA	317.80	2,004.73
	521400 DATA PROCESSING EXPENSE	2.88	5,005.96
	521500 PUBLICATION & PRINT EXP		2,328.05
	522100 DUES & SUBSCRIPTION EXP		539.00
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	2,216.86	6,647.01
	524700 RENT EXP-OTHER REAL PROP	350.00	4,954.50
	524900 RENT EXP-DEPR SURCHARGE	995.32	2,984.37
	525500 RENT EXP-OTHER PERS PROP		1,985.00
	531100 OFFICE SUPPLIES EXPENSE	138.93	1,441.95
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,039.00
	534900 MISCELLANEOUS SUP EXP		328.00
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000		959,070.54
	547100 EDUCATIONAL SERVICES	795.00	71,165.00
	547101 EDUCATIONAL SERVICES>25000	4,500.00	12,100.00
	554900 OTHER CONTRACTUAL SERVICES		269.95
	559100 OTHER OPERATING EXP	23.52	846.27
	Major Account 520000 Total	9,342.93	1,085,853.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	660.78	8,236.98
	571600 MEALS-NOT TRAVEL STATUS	435.70	1,232.42
	572100 COMMERCIAL TRANSPORTATIO	966.00	3,556.30
	574500 PERSONAL VEHICLE MILEAGE	112.33	3,741.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,074.06	46,343.19
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,653.82	3,422.42
	575100 MISC TRAVEL EXPENSE	341.30	4,138.25
	Major Account 570000 Total	5,243.99	70,671.09
	Fund 10000 Expenditures Total	15,656.92	1,158,376.65
	Subprogram Revenues		26.95-

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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 Expenditures	<u>15,656.92</u>	<u>1,158,376.65</u>

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,293.00-
	Major Account 460000 Total		30,293.00-
	Fund 41349 Revenue Total		30,293.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.62
	521200 COM EXPENSE - VOICE/DATA		200.29
	521400 DATA PROCESSING EXPENSE	.30	702.40
	521500 PUBLICATION & PRINT EXP		911.16
	524600 RENT EXPENSE-BUILDINGS	352.94	1,056.14
	539100 INDIRECT COST ALLOWANCE	256.52	2,417.89
	Major Account 520000 Total	609.76	5,323.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	695.66	2,487.94
	572100 COMMERCIAL TRANSPORTATIO	708.68	1,675.05
	574500 PERSONAL VEHICLE MILEAGE	85.12	267.86
	575100 MISC TRAVEL EXPENSE	60.05	256.20
	Major Account 570000 Total	1,549.51	4,687.05
	Fund 41349 Expenditures Total	2,159.27	10,010.55
	Subprogram Revenues		30,293.00-
	Subprogram Expenditures	2,159.27	10,010.55
	Program Revenues		30,319.95-
	Program Expenditures	17,816.19	1,168,387.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41344 NDE FED PROJECTS P D LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.48-	27.94-
	486100 LOAN INTEREST		19.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,922.53	3,943.75
	Major Account 480000 Total	1,919.05	3,896.81
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET		1,875.59-
	Major Account 490000 Total		1,875.59-
	Fund 41344 Revenue Total	1,919.05	2,021.22
	Subprogram Revenues	1,919.05	2,021.22

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		15.97-
	Major Account 480000 Total		15.97-
	Fund 41340 Revenue Total		15.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.67	224.59
	521200 COM EXPENSE - VOICE/DATA	273.06	1,416.92
	521400 DATA PROCESSING EXPENSE	385.12	5,431.12
	521500 PUBLICATION & PRINT EXP	8.55	1,059.03
	521900 AWARDS EXPENSE	3,342.50	4,321.36
	522100 DUES & SUBSCRIPTION EXP		280.00
	522200 CONFERENCE REGISTRATION		981.00
	524600 RENT EXPENSE-BUILDINGS		105.00
	531100 OFFICE SUPPLIES EXPENSE	375.74	1,274.50
	532100 NON-CAPITALIZED EQUIP PU		718.68
	533100 HOUSEHOLD & INSTIT EXP	9.84	113.24
	533900 FOOD EXPENSE	135.34	1,954.31
	534900 MISCELLANEOUS SUP EXP	79.16	957.74
	535100 MEDICAL SUPPLIES	814.89	814.89
	541700 LEGAL RELATED EXPENSE	90.00	877.60
	542100 SOS TEMP SERV - PERSONNEL		1,008.76
	547100 EDUCATIONAL SERVICES	2,290.00	2,290.00
	559100 OTHER OPERATING EXP	55.35	656.11
	Major Account 520000 Total	7,885.22	24,484.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		306.44
	575100 MISC TRAVEL EXPENSE		23.00
	Fund 41340 Total		329.44
	Fund 41340 Expenditures Total	7,885.22	24,484.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.64-
	Major Account 800000 Total		3.64-
	Fund 41340 Expenditures Total		3.64-
	Subprogram Revenues		15.97-
	Subprogram Expenditures	7,885.22	24,814.29

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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	416.81-	2,510.88-
	486100 LOAN INTEREST	316.73-	431.51-
	Major Account 480000 Total	<u>733.54-</u>	<u>2,942.39-</u>
	Fund 41348 Revenue Total	<u>733.54-</u>	<u>2,942.39-</u>
	Subprogram Revenues	<u>733.54-</u>	<u>2,942.39-</u>
	Program Revenues	<u>1,185.51</u>	<u>937.14-</u>
	Program Expenditures	<u>7,885.22</u>	<u>24,814.29</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			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		25.91
	Major Account 510000 Total		25.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.01	343.77
	521200 COM EXPENSE - VOICE/DATA	188.06	1,032.31
	521400 DATA PROCESSING EXPENSE		9,345.00
	521500 PUBLICATION & PRINT EXP		1,688.13
	522200 CONFERENCE REGISTRATION		538.00
	524700 RENT EXP-OTHER REAL PROP	315.00	1,536.05
	525500 RENT EXP-OTHER PERS PROP		140.00
	531100 OFFICE SUPPLIES EXPENSE	67.18	569.70
	532100 NON-CAPITALIZED EQUIP PU		4,552.45
	532101 NON-CAPITALIZED COMPUTER EQUIP		628.99
	534600 ED & RECREATIONAL SUP EX	230.99	269.99
	534900 MISCELLANEOUS SUP EXP	2,636.06	5,926.00
	547100 EDUCATIONAL SERVICES	2,100.00	23,975.00
	554900 OTHER CONTRACTUAL SERVICES	4,576.72	4,913.02
	559100 OTHER OPERATING EXP	19.35	152.03
	Major Account 520000 Total	10,145.37	55,610.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,074.47
	571600 MEALS-NOT TRAVEL STATUS	105.85	675.15
	572100 COMMERCIAL TRANSPORTATIO		280.00
	573100 STATE-OWNED TRANSPORT		391.44
	574500 PERSONAL VEHICLE MILEAGE		142.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,075.86	18,632.77
	575100 MISC TRAVEL EXPENSE		603.10
	Major Account 570000 Total	7,181.71	21,799.33
	Fund 10000 Expenditures Total	17,327.08	77,435.68
21304 DEPT EDUC CASH CURRICULUM			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.85-	279.53-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	24.85-	1,279.53-
	Fund 21304 Revenue Total	24.85-	1,279.53-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.76
	521500 PUBLICATION & PRINT EXP		92.80

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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>
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		150.00
	Major Account 520000 Total		243.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	19.25-	
	Major Account 570000 Total	19.25-	
	Fund 21304 Expenditures Total	19.25-	243.56
	Subprogram Revenues	24.85-	1,279.53-
	Subprogram Expenditures	17,307.83	77,679.24

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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	4,464.43	13,288.70
	Major Account 520000 Total	4,464.43	13,288.70
	Fund 10000 Expenditures Total	4,464.43	13,288.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,210.05	1,210.05
	Major Account 510000 Total	1,210.05	1,210.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.52	925.47
	521200 COM EXPENSE - VOICE/DATA	526.03	3,287.45
	521400 DATA PROCESSING EXPENSE	735.00	11,626.63
	521500 PUBLICATION & PRINT EXP	11.69	18,536.74
	522100 DUES & SUBSCRIPTION EXP		7,076.96
	522200 CONFERENCE REGISTRATION	335.00	3,688.00
	524600 RENT EXPENSE-BUILDINGS	89.00	243.35
	524700 RENT EXP-OTHER REAL PROP		2,980.00
	525500 RENT EXP-OTHER PERS PROP		574.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	79.14	4,060.76
	532100 NON-CAPITALIZED EQUIP PU	435.00	1,585.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,389.35
	534600 ED & RECREATIONAL SUP EX	541.99	16,156.24
	534900 MISCELLANEOUS SUP EXP	1,442.79	1,740.66
	538100 VEHICLE & EQUIP SUP EXP		66.08
	539100 INDIRECT COST ALLOWANCE	2,477.91	25,783.14
	542100 SOS TEMP SERV - PERSONNEL		2,890.80
	543100 IT CONSULTING-APPLICATIONS	1,443.41	1,815.31
	543101 IT CONSULTING-APPL>25000	4,518.50	4,752.13
	547100 EDUCATIONAL SERVICES		132,206.30
	547101 EDUCATIONAL SERVICES>25000	14,950.00	57,668.46
	554900 OTHER CONTRACTUAL SERVICES	8,258.45	27,990.95
	554901 OTHER CONTRACT SERV>25000	4,970.00	4,970.00
	555100 DATA PROC SOFTW LIC FEE		79.00
	555200 SOFTWARE - NEW PURCHASES		410.96
	559100 OTHER OPERATING EXP	4.95	157.14
	Major Account 520000 Total	40,939.38	334,160.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	592.90	17,290.08

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,416.91
	572100 COMMERCIAL TRANSPORTATIO		5,105.53
	573100 STATE-OWNED TRANSPORT	1,015.12	7,196.11
	574500 PERSONAL VEHICLE MILEAGE	853.91	6,047.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		59,386.46
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,176.20	2,120.86
	575100 MISC TRAVEL EXPENSE		4,657.52
	Fund 40000 Total	3,638.13	103,221.20
	Fund 40000 Expenditures Total	42,149.43	335,370.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		143.89-
	865150 PROGRAM INCOME		99.00-
	Major Account 800000 Total		242.89-
	Fund 40000 Expenditures Total		242.89-
	Subprogram Expenditures	50,251.99	451,880.83

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	27.89	207.86
	521500 PUBLICATION & PRINT EXP		108.49
	522200 CONFERENCE REGISTRATION		1,188.00
	531100 OFFICE SUPPLIES EXPENSE		130.55
	559100 OTHER OPERATING EXP	.45	3.15
	Major Account 520000 Total	28.34	1,638.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.99	2,178.84
	572100 COMMERCIAL TRANSPORTATIO		390.85
	574500 PERSONAL VEHICLE MILEAGE		1,157.50
	575100 MISC TRAVEL EXPENSE		98.60
	Major Account 570000 Total	72.99	3,825.79
	Fund 10000 Expenditures Total	101.33	5,463.84
21304 DEPT EDUC CASH CURRICULUM			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		15,400.00-
	Major Account 480000 Total		15,400.00-
	Fund 21304 Revenue Total		15,400.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.03
	521500 PUBLICATION & PRINT EXP		330.80
	524700 RENT EXP-OTHER REAL PROP		1,823.95
	531100 OFFICE SUPPLIES EXPENSE		41.88
	539100 INDIRECT COST ALLOWANCE	120.09	3,806.42
	547100 EDUCATIONAL SERVICES		15,900.00
	Major Account 520000 Total	120.09	21,907.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,921.00
	571600 MEALS-NOT TRAVEL STATUS		338.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		20,759.74
	Major Account 570000 Total		23,019.46
	Fund 21304 Expenditures Total	120.09	44,926.54
	Subprogram Revenues		15,400.00-
	Subprogram Expenditures	221.42	50,390.38

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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			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.44
	521200 COM EXPENSE - VOICE/DATA	28.66	323.35
	521500 PUBLICATION & PRINT EXP		18.60
	522100 DUES & SUBSCRIPTION EXP		14.00
	522200 CONFERENCE REGISTRATION		110.00
	531100 OFFICE SUPPLIES EXPENSE		82.96
	534900 MISCELLANEOUS SUP EXP		68.52
	Major Account 520000 Total	28.66	617.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.99	1,283.40
	572100 COMMERCIAL TRANSPORTATIO		519.60
	574500 PERSONAL VEHICLE MILEAGE	52.69	811.82
	575100 MISC TRAVEL EXPENSE		94.85
	Major Account 570000 Total	125.68	2,709.67
	Fund 10000 Expenditures Total	154.34	3,327.54
	Subprogram Expenditures	154.34	3,327.54

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.96
	521200 COM EXPENSE - VOICE/DATA	50.27	408.70
	521500 PUBLICATION & PRINT EXP		38.92
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		375.00
	531100 OFFICE SUPPLIES EXPENSE	26.50	289.37
	534600 ED & RECREATIONAL SUP EX		9,113.97
	534900 MISCELLANEOUS SUP EXP		30.00
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total	<u>76.77</u>	<u>11,424.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.38	1,535.84
	571900 MEALS-ONE DAY TRAVEL		5.55
	572100 COMMERCIAL TRANSPORTATIO		578.40
	574500 PERSONAL VEHICLE MILEAGE	243.74	793.00
	575100 MISC TRAVEL EXPENSE	4.00	159.38
	Major Account 570000 Total	<u>261.12</u>	<u>3,072.17</u>
	Fund 10000 Expenditures Total	<u>337.89</u>	<u>14,497.09</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,000.00-
	Major Account 460000 Total		<u>15,000.00-</u>
	Fund 41340 Revenue Total		<u>15,000.00-</u>
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		12,112.53
	539100 INDIRECT COST ALLOWANCE		1,455.36
	547100 EDUCATIONAL SERVICES		1,900.00
	Major Account 520000 Total		<u>15,467.89</u>
	Fund 41340 Expenditures Total		<u>15,467.89</u>
	Subprogram Revenues		<u>15,000.00-</u>
	Subprogram Expenditures	<u>337.89</u>	<u>29,964.98</u>

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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	6.48	16.76
	521200 COM EXPENSE - VOICE/DATA	14.94	78.43
	521400 DATA PROCESSING EXPENSE		350.00
	521500 PUBLICATION & PRINT EXP		1,294.15
	522200 CONFERENCE REGISTRATION		270.00
	524600 RENT EXPENSE-BUILDINGS	45.45-	693.72
	531100 OFFICE SUPPLIES EXPENSE		220.57
	534600 ED & RECREATIONAL SUP EX		5,209.06
	534900 MISCELLANEOUS SUP EXP		10.56
	539100 INDIRECT COST ALLOWANCE	226.74	4,000.06
	547100 EDUCATIONAL SERVICES		4,225.00
	Major Account 520000 Total	<u>202.71</u>	<u>16,368.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		428.34
	574500 PERSONAL VEHICLE MILEAGE	78.60	607.31
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	<u>78.60</u>	<u>1,046.65</u>
	Fund 40000 Expenditures Total	<u>281.31</u>	<u>17,414.96</u>
	Subprogram Expenditures	<u>281.31</u>	<u>17,414.96</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	1.10	268.55
	521200 COM EXPENSE - VOICE/DATA	42.15	244.21
	521500 PUBLICATION & PRINT EXP		389.95
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION		145.00
	531100 OFFICE SUPPLIES EXPENSE	42.79	501.38
	534900 MISCELLANEOUS SUP EXP		312.52
	Major Account 520000 Total	86.04	1,901.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,637.54
	572100 COMMERCIAL TRANSPORTATIO		420.10
	574500 PERSONAL VEHICLE MILEAGE		1,206.80
	575100 MISC TRAVEL EXPENSE		51.25
	Major Account 570000 Total		3,315.69
	Fund 10000 Expenditures Total	86.04	5,217.30
	Subprogram Expenditures	86.04	5,217.30

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		81.35
	531100 OFFICE SUPPLIES EXPENSE		.20
	532100 NON-CAPITALIZED EQUIP PU		18.00
	534600 ED & RECREATIONAL SUP EX		381.00
	539100 INDIRECT COST ALLOWANCE		224.09
	547100 EDUCATIONAL SERVICES		250.00
	547101 EDUCATIONAL SERVICES>25000		130,361.93
	Major Account 520000 Total		131,280.57
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		42.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,692.73
	574601 CONT SERV/VOL TRAVEL EXP>25000		654.49
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		2,449.49
	Fund 40000 Expenditures Total		133,730.06
	Subprogram Expenditures		133,730.06

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

<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		
	461100 OPERATING FED GRANTS & C		50,233.66-
	Major Account 460000 Total		50,233.66-
	Fund 41340 Revenue Total		50,233.66-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		57.56
	Major Account 520000 Total		57.56
	Fund 41340 Expenditures Total		57.56
	Subprogram Revenues		50,233.66-
	Subprogram Expenditures		57.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.17	6.56
	521200 COM EXPENSE - VOICE/DATA	41.53	232.67
	521500 PUBLICATION & PRINT EXP	3,680.66	4,047.14
	522200 CONFERENCE REGISTRATION	85.00	224.00
	531100 OFFICE SUPPLIES EXPENSE	98.44	602.19
	534600 ED & RECREATIONAL SUP EX	24.92	66.57
	Major Account 520000 Total	3,931.72	5,179.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		766.68
	574500 PERSONAL VEHICLE MILEAGE	99.68	1,082.11
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	99.68	1,898.79
	Fund 10000 Expenditures Total	4,031.40	7,077.92
	Subprogram Expenditures	4,031.40	7,077.92

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.76-
	Major Account 480000 Total		4.76-
	Fund 10000 Revenue Total		4.76-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	133.91	314.00
	521500 PUBLICATION & PRINT EXP		5.14
	522100 DUES & SUBSCRIPTION EXP		250.00
	531100 OFFICE SUPPLIES EXPENSE		96.11
	Major Account 520000 Total	133.91	665.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		114.56
	Major Account 570000 Total		114.56
	Fund 10000 Expenditures Total	133.91	779.81
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.11-
	Major Account 480000 Total		1.11-
	Fund 41340 Revenue Total		1.11-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21.29
	531100 OFFICE SUPPLIES EXPENSE		53.49
	Major Account 520000 Total		74.78
	Fund 41340 Expenditures Total		74.78
	Subprogram Revenues		5.87-
	Subprogram Expenditures	133.91	854.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		92.71-
	Major Account 480000 Total		92.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	27,303.74	27,303.74
	Major Account 490000 Total	27,303.74	27,303.74
	Fund 21307 Revenue Total	27,303.74	27,211.03
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.90-
	Major Account 480000 Total		6.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,073.03	2,073.03
	Major Account 490000 Total	2,073.03	2,073.03
	Fund 41346 Revenue Total	2,073.03	2,066.13
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16.57-
	Major Account 480000 Total		16.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,975.08	4,975.08
	Major Account 490000 Total	4,975.08	4,975.08
	Fund 51323 Revenue Total	4,975.08	4,958.51
	Subprogram Revenues	34,351.85	34,235.67

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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		52.66
	521200 COM EXPENSE - VOICE/DATA	149.48	366.65
	521500 PUBLICATION & PRINT EXP		998.38
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE	71.23	674.65
	534600 ED & RECREATIONAL SUP EX		992.25
	Major Account 520000 Total	220.71	3,104.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.47	366.76
	574500 PERSONAL VEHICLE MILEAGE	43.88	485.08
	575100 MISC TRAVEL EXPENSE	4.50	7.50
	Major Account 570000 Total	163.85	859.34
	Fund 10000 Expenditures Total	384.56	3,963.93
	Subprogram Expenditures	384.56	3,963.93

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As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.76	336.74
	521200 COM EXPENSE - VOICE/DATA	42.68	341.14
	521500 PUBLICATION & PRINT EXP		2,233.23
	522100 DUES & SUBSCRIPTION EXP	40.00	140.00
	522200 CONFERENCE REGISTRATION	595.00	875.00
	531100 OFFICE SUPPLIES EXPENSE		303.53
	534600 ED & RECREATIONAL SUP EX		47.28
	534900 MISCELLANEOUS SUP EXP		85.61
	Major Account 520000 Total	<u>695.44</u>	<u>4,362.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,073.14
	572100 COMMERCIAL TRANSPORTATIO	616.10	616.10
	573100 STATE-OWNED TRANSPORT	239.66	1,812.35
	574500 PERSONAL VEHICLE MILEAGE	234.90	673.01
	575100 MISC TRAVEL EXPENSE	10.60	44.30
	Major Account 570000 Total	<u>1,101.26</u>	<u>4,218.90</u>
	Fund 10000 Expenditures Total	<u>1,796.70</u>	<u>8,581.43</u>
	Subprogram Expenditures	<u>1,796.70</u>	<u>8,581.43</u>



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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.94-
	Major Account 480000 Total		5.94-
	Fund 10000 Revenue Total		5.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.78	54.40
	521200 COM EXPENSE - VOICE/DATA	27.94	235.60
	521500 PUBLICATION & PRINT EXP		244.94
	522200 CONFERENCE REGISTRATION		637.00
	531100 OFFICE SUPPLIES EXPENSE	37.27	161.81
	532101 NON-CAPITALIZED COMPUTER EQUIP		122.68
	Major Account 520000 Total	75.99	1,456.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.00	3,212.71
	573100 STATE-OWNED TRANSPORT	19.25	120.36
	574500 PERSONAL VEHICLE MILEAGE		2,520.67
	575100 MISC TRAVEL EXPENSE		253.35
	Major Account 570000 Total	101.25	6,107.09
	Fund 10000 Expenditures Total	177.24	7,563.52
21304 DEPT EDUC CASH CURRICULUM			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	48.12-	48.12-
	Major Account 480000 Total	48.12-	48.12-
	Fund 21304 Revenue Total	48.12-	48.12-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		48.12
	Major Account 520000 Total		48.12
	Fund 21304 Expenditures Total		48.12
	Subprogram Revenues	48.12-	54.06-
	Subprogram Expenditures	177.24	7,611.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.57
	521500 PUBLICATION & PRINT EXP	13,849.64	27,975.68
	531100 OFFICE SUPPLIES EXPENSE		.45
	532100 NON-CAPITALIZED EQUIP PU		18.00-
	539100 INDIRECT COST ALLOWANCE	166.11	1,492.72
	547100 EDUCATIONAL SERVICES		3,450.00
	554900 OTHER CONTRACTUAL SERVICES		571.91
	Major Account 520000 Total	14,015.75	33,500.33
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,373.41
	Major Account 570000 Total		1,373.41
	Fund 40000 Expenditures Total	14,015.75	34,873.74
	Subprogram Expenditures	14,015.75	34,873.74

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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	857.13	1,655.67
	521200 COM EXPENSE - VOICE/DATA	187.65	913.88
	521400 DATA PROCESSING EXPENSE		4,025.00
	521500 PUBLICATION & PRINT EXP		2,141.19
	522200 CONFERENCE REGISTRATION		60.00
	524700 RENT EXP-OTHER REAL PROP	515.00	1,085.00
	531100 OFFICE SUPPLIES EXPENSE	944.04	2,111.33
	532101 NON-CAPITALIZED COMPUTER EQUIP		121.10
	534600 ED & RECREATIONAL SUP EX		13,369.23
	538100 VEHICLE & EQUIP SUP EXP		83.49
	547100 EDUCATIONAL SERVICES	7,700.00	31,217.10
	559100 OTHER OPERATING EXP		244.00
	Major Account 520000 Total	<u>10,203.82</u>	<u>57,026.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	378.94	3,807.18
	572100 COMMERCIAL TRANSPORTATIO	788.71	2,241.81
	573100 STATE-OWNED TRANSPORT	952.37	5,009.47
	574500 PERSONAL VEHICLE MILEAGE		765.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,874.97
	575100 MISC TRAVEL EXPENSE	63.75	299.59
	Major Account 570000 Total	<u>2,183.77</u>	<u>16,998.64</u>
	Fund 10000 Expenditures Total	<u>12,387.59</u>	<u>74,025.63</u>
	Subprogram Expenditures	<u>12,387.59</u>	<u>74,025.63</u>
	Program Revenues	<u>34,278.88</u>	<u>47,737.45</u>
	Program Expenditures	<u>101,567.97</u>	<u>906,651.73</u>

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>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.42-
	Major Account 480000 Total		.42-
	Fund 10000 Revenue Total		.42-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		49.56
	521400 DATA PROCESSING EXPENSE	9.66-	.78
	521500 PUBLICATION & PRINT EXP		9.16
	531100 OFFICE SUPPLIES EXPENSE		78.02
	534600 ED & RECREATIONAL SUP EX		20.46
	559100 OTHER OPERATING EXP	77.10-	45.93
	Major Account 520000 Total	86.76-	203.91
	Fund 10000 Expenditures Total	86.76-	203.91
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		197.84
	521400 DATA PROCESSING EXPENSE	15.30	716.86
	521500 PUBLICATION & PRINT EXP		9.60
	531100 OFFICE SUPPLIES EXPENSE		4.72
	532101 NON-CAPITALIZED COMPUTER EQUIP		329.00
	534600 ED & RECREATIONAL SUP EX		39.00
	534900 MISCELLANEOUS SUP EXP		11.82
	559100 OTHER OPERATING EXP	78.45	83.85
	Major Account 520000 Total	93.75	1,392.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		177.37
	574500 PERSONAL VEHICLE MILEAGE		402.05
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		607.42
	Fund 41340 Expenditures Total	93.75	2,000.11
	Subprogram Revenues		.42-
	Subprogram Expenditures	6.99	2,204.02

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	1,962.00-	11,304.00-
	Major Account 470000 Total	1,962.00-	11,304.00-
	Fund 21300 Revenue Total	1,962.00-	11,304.00-
Expenditures	520000 Operating Expenses		
	524700 ROOM RENT CONF		1,105.40
	525500 OTHER RENT		66.00
	534901 CONF MEALS	697.00	13,002.02
	Major Account 520000 Total	697.00	14,173.42
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		909.82
	575100 MISC TRAVEL EXPENSE	63.58	2,156.76
	Major Account 570000 Total	63.58	3,066.58
	Fund 21300 Expenditures Total	760.58	17,240.00
	Subprogram Revenues	1,962.00-	11,304.00-
	Subprogram Expenditures	760.58	17,240.00

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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	3.22	30.69
	521400 DATA PROCESSING EXPENSE		1,925.00
	521500 PUBLICATION & PRINT EXP		5,577.63
	522100 DUES & SUBSCRIPTION EXP	4,000.00	4,000.00
	522200 CONFERENCE REGISTRATION		235.00
	524600 RENT EXPENSE-BUILDINGS	691.91	1,855.06
	524700 RENT EXP-OTHER REAL PROP	242.00	6,137.60
	525500 RENT EXP-OTHER PERS PROP		4,474.00
	531100 OFFICE SUPPLIES EXPENSE	173.18	1,632.52
	532101 NON-CAPITALIZED COMPUTER EQUIP		164.50
	534600 ED & RECREATIONAL SUP EX		2,176.90
	534900 MISCELLANEOUS SUP EXP	35.99	244.29
	539100 INDIRECT COST ALLOWANCE	2,457.77	26,056.40
	543100 IT CONSULTING-APPLICATIONS		330.00
	547100 EDUCATIONAL SERVICES	9,348.82	63,899.13
	547101 EDUCATIONAL SERVICES>25000		29,473.04
	554900 OTHER CONTRACTUAL SERVICES		27,623.68
	554901 OTHER CONTRACT SERV>25000		2,026.98
	Major Account 520000 Total	<u>16,952.89</u>	<u>177,862.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,200.90
	572100 COMMERCIAL TRANSPORTATIO		984.40
	573100 STATE-OWNED TRANSPORT		218.14
	574500 PERSONAL VEHICLE MILEAGE		833.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,067.59	63,441.08
	575100 MISC TRAVEL EXPENSE		8,680.56
	Fund 40000 Total	<u>2,067.59</u>	<u>76,358.16</u>
	Fund 40000 Expenditures Total	<u>16,952.89</u>	<u>177,862.42</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.10-
	Major Account 800000 Total		<u>3.10-</u>
	Fund 40000 Expenditures Total		<u>3.10-</u>
	Subprogram Expenditures	<u>19,020.48</u>	<u>254,220.58</u>

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	.44	55.01
	521200 COM EXPENSE - VOICE/DATA	83.07	503.41
	521400 DATA PROCESSING EXPENSE		1,120.00
	521500 PUBLICATION & PRINT EXP		1,569.81
	522100 DUES & SUBSCRIPTION EXP		69.00
	522200 CONFERENCE REGISTRATION	125.00	300.00
	524600 RENT EXPENSE-BUILDINGS	447.78	1,379.08
	524700 RENT EXP-OTHER REAL PROP		2,100.00
	525500 RENT EXP-OTHER PERS PROP		985.60
	531100 OFFICE SUPPLIES EXPENSE	10.30	933.71
	532101 NON-CAPITALIZED COMPUTER EQUIP		736.88
	534600 ED & RECREATIONAL SUP EX	38.00	846.20
	534900 MISCELLANEOUS SUP EXP		30.00
	539100 INDIRECT COST ALLOWANCE	580.95	5,497.74
	547100 EDUCATIONAL SERVICES	611.95	17,793.45
	Major Account 520000 Total	1,897.49	33,919.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		151.90
	574500 PERSONAL VEHICLE MILEAGE	47.60	132.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	204.93	6,025.99
	575100 MISC TRAVEL EXPENSE		590.60
	Fund 40000 Total	252.53	6,900.84
	Fund 40000 Expenditures Total	1,897.49	33,919.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15.37-
	Major Account 800000 Total		15.37-
	Fund 40000 Expenditures Total		15.37-
	Subprogram Expenditures	2,150.02	40,820.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7.00
	524600 RENT EXPENSE-BUILDINGS	309.34	990.46
	524900 RENT EXP-DEPR SURCHARGE	138.89	444.70
	543100 IT CONSULTING-APPLICATIONS		936.00
	543101 IT CONSULTING-APPL>25000		58.50
	554900 OTHER CONTRACTUAL SERVICES	1,229.25	64,894.56
	Major Account 520000 Total	<u>1,677.48</u>	<u>67,331.22</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	343.41-	383.79
	Major Account 570000 Total	<u>343.41-</u>	<u>383.79</u>
	Fund 10000 Expenditures Total	<u>1,334.07</u>	<u>67,715.01</u>
	Subprogram Expenditures	<u><u>1,334.07</u></u>	<u><u>67,715.01</u></u>



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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		5.31
	521400 DATA PROCESSING EXPENSE		126.00
	524600 RENT EXPENSE-BUILDINGS	3.67	93.62
	524900 RENT EXP-DEPR SURCHARGE	1.65	42.04
	554900 OTHER CONTRACTUAL SERVICES	9,423.75	9,423.75
	Major Account 520000 Total	9,429.07	9,690.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		86.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	343.41	343.41
	Major Account 570000 Total	343.41	430.36
	Fund 10000 Expenditures Total	9,772.48	10,121.08
	Subprogram Expenditures	9,772.48	10,121.08

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		31.63
	521200 COM EXPENSE - VOICE/DATA	31.21	264.45
	521400 DATA PROCESSING EXPENSE		1,050.00
	521500 PUBLICATION & PRINT EXP		241.17
	522200 CONFERENCE REGISTRATION		705.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	39.08	107.91
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,365.87
	534600 ED & RECREATIONAL SUP EX		302.92
	534900 MISCELLANEOUS SUP EXP		49.00
	Major Account 520000 Total	<u>70.29</u>	<u>4,127.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.00	3,021.29
	573100 STATE-OWNED TRANSPORT	97.10	705.13
	574500 PERSONAL VEHICLE MILEAGE		2,412.93
	575100 MISC TRAVEL EXPENSE		40.90
	Major Account 570000 Total	<u>250.10</u>	<u>6,180.25</u>
	Fund 10000 Expenditures Total	<u>320.39</u>	<u>10,308.20</u>
	Subprogram Expenditures	<u>320.39</u>	<u>10,308.20</u>

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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		70.72
	521200 COM EXPENSE - VOICE/DATA	78.93	404.73
	521500 PUBLICATION & PRINT EXP		33.05
	524700 RENT EXP-OTHER REAL PROP	200.00	1,600.00
	525500 RENT EXP-OTHER PERS PROP	25.00	230.00
	531100 OFFICE SUPPLIES EXPENSE		8.86
	539100 INDIRECT COST ALLOWANCE	622.53	3,048.38
	547100 EDUCATIONAL SERVICES	1,705.33	47,359.71
	547101 EDUCATIONAL SERVICES>25000		15,732.26
	Major Account 520000 Total	<u>2,631.79</u>	<u>68,487.71</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	313.83	8,131.29
	575100 MISC TRAVEL EXPENSE	49.50	859.35
	Major Account 570000 Total	<u>363.33</u>	<u>8,990.64</u>
	Fund 40000 Expenditures Total	<u>2,995.12</u>	<u>77,478.35</u>
	Subprogram Expenditures	<u>2,995.12</u>	<u>77,478.35</u>
	Program Revenues	<u>1,962.00-</u>	<u>11,304.42-</u>
	Program Expenditures	<u>36,360.13</u>	<u>480,107.97</u>

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 443 EDUCATIONAL TECHNOLOGY  
 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	.02-	936.73
	521400 DATA PROCESSING EXPENSE		1,862.00
	521500 PUBLICATION & PRINT EXP		233.64
	522200 CONFERENCE REGISTRATION	125.00	442.00
	531100 OFFICE SUPPLIES EXPENSE	45.01	301.54
	532100 NON-CAPITALIZED EQUIP PU		1,302.22
	534600 ED & RECREATIONAL SUP EX	29.26	29.26
	534900 MISCELLANEOUS SUP EXP		84.99
	555200 SOFTWARE - NEW PURCHASES		5.97
	559100 OTHER OPERATING EXP	.85	.85
	Major Account 520000 Total	<u>200.10</u>	<u>5,199.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,180.90
	572100 COMMERCIAL TRANSPORTATIO		178.50
	573100 STATE-OWNED TRANSPORT		236.47
	574500 PERSONAL VEHICLE MILEAGE		1,206.27
	575100 MISC TRAVEL EXPENSE		52.06
	Major Account 570000 Total	<u>          </u>	<u>3,854.20</u>
	Fund 10000 Expenditures Total	<u>200.10</u>	<u>9,053.40</u>
	Subprogram Expenditures	<u>200.10</u>	<u>9,053.40</u>

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As of January 31, 2014

Agency Number 013 DEPT OF EDUCATION  
 Program Number 443 EDUCATIONAL TECHNOLOGY  
 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		600.00-
	Major Account 470000 Total		600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.17-	163.03-
	484500 REIMB NON-GOVT SOURCES		417.51-
	Major Account 480000 Total	26.17-	580.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,303.74-	27,303.74-
	Major Account 490000 Total	27,303.74-	27,303.74-
	Fund 21307 Revenue Total	27,329.91-	28,484.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	547100 EDUCATIONAL SERVICES		600.00
	Major Account 520000 Total		600.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.92
	572100 COMMERCIAL TRANSPORTATIO		353.10
	574500 PERSONAL VEHICLE MILEAGE		13.56
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		431.58
	Fund 21307 Expenditures Total		1,032.10
	Subprogram Revenues	27,329.91-	28,484.28-
	Subprogram Expenditures		1,032.10

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As of January 31, 2014

Agency Number 013 DEPT OF EDUCATION  
 Program Number 443 EDUCATIONAL TECHNOLOGY  
 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	3.78-	16.73-
	Major Account 480000 Total	3.78-	16.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,073.03-	2,073.03-
	Major Account 490000 Total	2,073.03-	2,073.03-
	Fund 41346 Revenue Total	2,076.81-	2,089.76-
	Subprogram Revenues	2,076.81-	2,089.76-

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 443 EDUCATIONAL TECHNOLOGY  
 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			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.64
	521200 COM EXPENSE - VOICE/DATA	219.34	577.48
	521400 DATA PROCESSING EXPENSE	2.40	4,206.00
	521500 PUBLICATION & PRINT EXP		7.02
	531100 OFFICE SUPPLIES EXPENSE		217.63
	534900 MISCELLANEOUS SUP EXP		292.81
	552200 SOFTWARE - NEW PURCHASES		399.20
	Major Account 520000 Total	221.74	5,707.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		191.69
	Major Account 570000 Total		191.69
	Fund 41340 Expenditures Total	221.74	5,899.47
	Subprogram Expenditures	221.74	5,899.47

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 443 EDUCATIONAL TECHNOLOGY  
 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	8.98-	39.91-
	484500 REIMB NON-GOVT SOURCES		.97-
	Major Account 480000 Total	8.98-	40.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,975.08-	4,975.08-
	Major Account 490000 Total	4,975.08-	4,975.08-
	Fund 51323 Revenue Total	4,984.06-	5,015.96-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	755.00	802.04
	Major Account 520000 Total	755.00	802.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	755.00-	755.00-
	Major Account 580000 Total	755.00-	755.00-
	Fund 51323 Expenditures Total		47.04
	Subprogram Revenues	4,984.06-	5,015.96-
	Subprogram Expenditures		47.04



Agency Number 013 DEPT OF EDUCATION  
 Program Number 443 EDUCATIONAL TECHNOLOGY  
 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	219.03-	970.08-
	484500 REIMB NON-GOVT SOURCES		4.34-
	Major Account 480000 Total	<u>219.03-</u>	<u>974.42-</u>
	Fund 51322 Revenue Total	219.03-	974.42-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP	94.90	94.90
	534900 MISCELLANEOUS SUP EXP		209.94
	Major Account 520000 Total	<u>94.90</u>	<u>304.84</u>
	Fund 51322 Expenditures Total	<u>94.90</u>	<u>304.84</u>
	Subprogram Revenues	<u>219.03-</u>	<u>974.42-</u>
	Subprogram Expenditures	<u>94.90</u>	<u>304.84</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 443 EDUCATIONAL TECHNOLOGY  
 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	20.62-	204.66-
	Major Account 470000 Total	20.62-	204.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.22-	249.30-
	Major Account 480000 Total	56.22-	249.30-
	Fund 51327 Revenue Total	76.84-	453.96-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	61.30	148.10
	Major Account 520000 Total	61.30	148.10
	Fund 51327 Expenditures Total	61.30	148.10
	Subprogram Revenues	<u>76.84-</u>	<u>453.96-</u>
	Subprogram Expenditures	<u>61.30</u>	<u>148.10</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 443 EDUCATIONAL TECHNOLOGY  
 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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		161,700.00-
	Major Account 470000 Total		161,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.00-	528.08-
	Major Account 480000 Total	219.00-	528.08-
	Fund 51328 Revenue Total	219.00-	162,228.08-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,662.00	35,194.00
	521400 DATA PROCESSING EXPENSE	8,732.80	21,956.50
	555100 DATA PROC SOFTW LIC FEE		3,910.02
	559100 OTHER OPERATING EXP	75.00	375.00
	Major Account 520000 Total	20,469.80	61,435.52
	Fund 51328 Expenditures Total	20,469.80	61,435.52
	Subprogram Revenues	219.00-	162,228.08-
	Subprogram Expenditures	20,469.80	61,435.52
	Program Revenues	34,905.65-	199,246.46-
	Program Expenditures	21,047.84	77,920.47

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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	5.81	1,938.67
	521200 COM EXPENSE - VOICE/DATA	139.64	715.16
	521300 FREIGHT EXPENSE	25.00	25.00
	521400 DATA PROCESSING EXPENSE		2,513.00
	521500 PUBLICATION & PRINT EXP		3,579.01
	522200 CONFERENCE REGISTRATION		148.21
	524600 RENT EXPENSE-BUILDINGS	347.29	969.71
	524700 RENT EXP-OTHER REAL PROP	450.00	450.00
	524900 RENT EXP-DEPR SURCHARGE		81.46
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE	303.02	599.60
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,173.79
	534600 ED & RECREATIONAL SUP EX	2,625.00	4,699.48
	534900 MISCELLANEOUS SUP EXP		9.25
	542200 TEMP SERV - OUTSIDE	96.00	96.00
	543100 IT CONSULTING-APPLICATIONS	799.27	958.71
	543101 IT CONSULTING-APPL>25000	3,054.29	5,054.24
	547100 EDUCATIONAL SERVICES		1,916.95
	Major Account 520000 Total	<u>7,845.32</u>	<u>26,013.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	277.80	2,947.68
	571600 MEALS-NOT TRAVEL STATUS	86.40	86.40
	572100 COMMERCIAL TRANSPORTATIO		233.70
	573100 STATE-OWNED TRANSPORT	278.67	4,411.71
	574500 PERSONAL VEHICLE MILEAGE	181.45	1,038.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	508.85	582.85
	575100 MISC TRAVEL EXPENSE	37.00	183.87
	Major Account 570000 Total	<u>1,370.17</u>	<u>9,484.43</u>
	Fund 10000 Expenditures Total	<u>9,215.49</u>	<u>35,497.67</u>
	Subprogram Expenditures	<u>9,215.49</u>	<u>35,497.67</u>

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As of January 31, 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	187.01-	1,254.62-
	Major Account 470000 Total	187.01-	1,254.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.57-	11.45-
	Major Account 480000 Total	1.57-	11.45-
	Fund 21308 Revenue Total	188.58-	1,266.07-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.30	2,605.72
	Major Account 520000 Total	7.30	2,605.72
	Fund 21308 Expenditures Total	7.30	2,605.72
	Subprogram Revenues	188.58-	1,266.07-
	Subprogram Expenditures	7.30	2,605.72

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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	.44	4.30
	521200 COM EXPENSE - VOICE/DATA	20.32	680.20
	521400 DATA PROCESSING EXPENSE		1,610.00
	521500 PUBLICATION & PRINT EXP	853.25	8,734.89
	522200 CONFERENCE REGISTRATION		431.00
	525100 RENT EXP-OFFICE EQUIP		1,007.98
	526100 REP & MAINT-REAL PROPERT		180.00
	527100 REP & MAINT-OFFICE EQUIP		2,335.00
	531100 OFFICE SUPPLIES EXPENSE	89.18	121.12
	538100 VEHICLE & EQUIP SUP EXP	37.56	174.10
	539100 INDIRECT COST ALLOWANCE	1,222.03	5,314.11
	547100 EDUCATIONAL SERVICES		8,250.00
	Major Account 520000 Total	<u>2,222.78</u>	<u>28,842.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,066.02	3,098.47
	572100 COMMERCIAL TRANSPORTATIO	623.82	656.82
	573100 STATE-OWNED TRANSPORT	2,039.70	12,471.46
	574500 PERSONAL VEHICLE MILEAGE	67.20	146.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	900.00	1,249.80
	575100 MISC TRAVEL EXPENSE	160.82	375.45
	Major Account 570000 Total	<u>4,857.56</u>	<u>17,998.30</u>
	Fund 40000 Expenditures Total	<u>7,080.34</u>	<u>46,841.00</u>
	Subprogram Expenditures	<u>7,080.34</u>	<u>46,841.00</u>

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			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		150.00
	515200 FICA EXPENSE		11.50
	516500 WORKERS COMP PREMIUMS		1.52
	Major Account 510000 Total		163.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		259.30
	521200 COM EXPENSE - VOICE/DATA		3,837.37
	521300 FREIGHT EXPENSE		143.41
	521400 DATA PROCESSING EXPENSE		6,057.40
	521500 PUBLICATION & PRINT EXP		17,001.09
	522100 DUES & SUBSCRIPTION EXP		1,041.54
	522200 CONFERENCE REGISTRATION		1,205.00
	524600 RENT EXPENSE-BUILDINGS	4,235.75	22,210.42
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		152.50
	527400 REP & MAINT-DATA PROC		158.00
	531100 OFFICE SUPPLIES EXPENSE		4,709.34
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,166.76
	534600 ED & RECREATIONAL SUP EX		24,606.83
	534900 MISCELLANEOUS SUP EXP		67.25
	539100 INDIRECT COST ALLOWANCE	3,911.48	25,402.30
	547100 EDUCATIONAL SERVICES	3,750.00	13,147.50
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	32,037.50
	554901 OTHER CONTRACT SERV>25000		177,000.00
	559100 OTHER OPERATING EXP		8.50
	Major Account 520000 Total	16,397.23	335,312.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		827.71
	571600 MEALS-NOT TRAVEL STATUS		435.79
	572100 COMMERCIAL TRANSPORTATIO		537.30
	573100 STATE-OWNED TRANSPORT		2,274.99
	574500 PERSONAL VEHICLE MILEAGE		1,322.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,654.25
	575100 MISC TRAVEL EXPENSE		334.81
	Major Account 570000 Total		9,387.68
	Fund 40000 Expenditures Total	16,397.23	344,862.71
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		

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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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.05	92.78
	521200 COM EXPENSE - VOICE/DATA	883.75	2,552.76
	521300 FREIGHT EXPENSE	64.21	270.37
	521400 DATA PROCESSING EXPENSE	2.40	3.60
	521500 PUBLICATION & PRINT EXP		5,101.99
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		1,049.00
	524600 RENT EXPENSE-BUILDINGS	847.44	9,510.86
	524700 RENT EXP-OTHER REAL PROP	1,725.00	1,725.00
	525500 RENT EXP-OTHER PERS PROP	170.00	170.00
	531100 OFFICE SUPPLIES EXPENSE	829.59	907.00
	534900 MISCELLANEOUS SUP EXP		64.78
	539100 INDIRECT COST ALLOWANCE	3,851.52	11,611.58
	542200 TEMP SERV - OUTSIDE		727.46
	547100 EDUCATIONAL SERVICES	600.00	1,935.00
	554900 OTHER CONTRACTUAL SERVICES	4,400.00	4,400.00
	559100 OTHER OPERATING EXP	1.35	4.05
	Major Account 520000 Total	<u>13,423.31</u>	<u>40,326.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	890.18	4,505.26
	571600 MEALS-NOT TRAVEL STATUS	537.87	537.87
	572100 COMMERCIAL TRANSPORTATIO	25.00	494.10
	573100 STATE-OWNED TRANSPORT	164.05	685.18
	574500 PERSONAL VEHICLE MILEAGE	167.80	1,779.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	111.82	373.52
	575100 MISC TRAVEL EXPENSE	426.92	722.23
	Major Account 570000 Total	<u>2,323.64</u>	<u>9,097.80</u>
	Fund 41340 Expenditures Total	<u>15,746.95</u>	<u>49,424.03</u>
	Subprogram Expenditures	<u>32,144.18</u>	<u>394,286.74</u>



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 REG CLASS	2,340.00-	27,420.00-
	472200 REPROD & PUBLICATIONS		55.00-
	Major Account 470000 Total	<u>2,340.00-</u>	<u>27,475.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.76-	557.48-
	Major Account 480000 Total	<u>80.76-</u>	<u>557.48-</u>
	Fund 21360 Revenue Total	<u>2,420.76-</u>	<u>28,032.48-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	8.01	47.90
	521500 PRINTING		154.00
	522200 CONF REG		3,060.00
	524700 ROOM RENT		190.00
	531100 SUPPLIES - MTP		709.30
	534600 SUPPLIES		3,900.65
	534901 CONF MEALS	1,966.66	14,952.10
	539100 INDIRECT COSTS	8.05	1,007.50
	542200 TEMP SERVICES		116.00
	547100 EDUCATIONAL SERVICES>250		7,380.00
	Major Account 520000 Total	<u>1,982.72</u>	<u>31,517.45</u>
	570000 Travel Expenses		
	571100 BOARD & LOGDING		305.67
	574600 CONTRACTUAL SERV - TRAV		2,758.38
	575100 MISC TRAVEL		16.00
	Major Account 570000 Total		<u>3,080.05</u>
	Fund 21360 Expenditures Total	<u>1,982.72</u>	<u>34,597.50</u>
	Subprogram Revenues	<u>2,420.76-</u>	<u>28,032.48-</u>
	Subprogram Expenditures	<u>1,982.72</u>	<u>34,597.50</u>

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		
	521100 POSTAGE EXPENSE		29.48
	521200 COM EXPENSE - VOICE/DATA	385.65	2,748.65
	521300 FREIGHT EXPENSE	58.07	287.06
	521400 DATA PROCESSING EXPENSE		1,281.00
	521500 PUBLICATION & PRINT EXP		1,647.77
	522200 CONFERENCE REGISTRATION	2,415.00	2,415.00
	524700 RENT EXP-OTHER REAL PROP		480.00
	525500 RENT EXP-OTHER PERS PROP		125.00
	527400 REP & MAINT-DATA PROC		79.00
	531100 OFFICE SUPPLIES EXPENSE	114.57	2,168.24
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,874.30
	534600 ED & RECREATIONAL SUP EX		19,623.63
	534900 MISCELLANEOUS SUP EXP		133.10
	539100 INDIRECT COST ALLOWANCE	1,238.66	8,493.37
	542200 TEMP SERV - OUTSIDE		586.67
	547100 EDUCATIONAL SERVICES	22,490.00	84,016.20
	547101 EDUCATIONAL SERVICES>25000		4,672.50
	Major Account 520000 Total	26,701.95	130,660.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		729.89
	574500 PERSONAL VEHICLE MILEAGE		522.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,541.69	18,934.90
	575100 MISC TRAVEL EXPENSE		8.40
	Fund 40000 Total	4,541.69	20,195.94
	Fund 40000 Expenditures Total	26,701.95	130,660.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		602.63-
	Major Account 800000 Total		602.63-
	Fund 40000 Expenditures Total		602.63-
	Subprogram Expenditures	31,243.64	150,856.91

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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	385.64	2,748.61
	521300 FREIGHT EXPENSE		62.32
	521400 DATA PROCESSING EXPENSE		1,211.00
	521500 PUBLICATION & PRINT EXP		159.60
	524700 RENT EXP-OTHER REAL PROP		1,002.00
	525500 RENT EXP-OTHER PERS PROP		525.00
	527400 REP & MAINT-DATA PROC		79.00
	531100 OFFICE SUPPLIES EXPENSE	706.98	1,212.58
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,874.30
	534600 ED & RECREATIONAL SUP EX	6,709.92	13,356.70
	534900 MISCELLANEOUS SUP EXP		35.04
	539100 INDIRECT COST ALLOWANCE	646.99	5,896.66
	542200 TEMP SERV - OUTSIDE		586.67
	547100 EDUCATIONAL SERVICES	1,900.00	28,233.05
	547101 EDUCATIONAL SERVICES>25000		3,790.00
	Major Account 520000 Total	<u>10,349.53</u>	<u>60,772.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	465.01
	573100 STATE-OWNED TRANSPORT		181.76
	574500 PERSONAL VEHICLE MILEAGE		469.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,125.69
	574601 CONT SERV/VOL TRAVEL EXP>25000		385.21
	575100 MISC TRAVEL EXPENSE		642.38
	Major Account 570000 Total	<u>83.00</u>	<u>12,269.21</u>
	Fund 40000 Expenditures Total	<u>10,432.53</u>	<u>73,041.74</u>
	Subprogram Expenditures	<u>10,432.53</u>	<u>73,041.74</u>

Program Summary by Subprogram

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As of January 31, 2014

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	3,248.75-	19,808.39-
	Major Account 480000 Total	3,248.75-	19,808.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		613,871.10-
	Major Account 490000 Total		613,871.10-
	Fund 21365 Revenue Total	3,248.75-	633,679.49-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		378.55
	Major Account 570000 Total		378.55
	Fund 21365 Expenditures Total		378.55
	Subprogram Revenues	3,248.75-	633,679.49-
	Subprogram Expenditures		378.55

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			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	79.45	79.45
	524600 RENT EXPENSE-BUILDINGS		115.89
	527400 REP & MAINT-DATA PROC		143.20
	531100 OFFICE SUPPLIES EXPENSE		17.18
	532101 NON-CAPITALIZED COMPUTER EQUIP		149.00
	534900 MISCELLANEOUS SUP EXP		52.49
	Major Account 520000 Total	79.45	557.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	72.20	749.37
	Major Account 570000 Total	72.20	749.37
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,903.18
	Major Account 580000 Total		1,903.18
	Fund 10000 Expenditures Total	151.65	3,209.76
	Subprogram Expenditures	151.65	3,209.76

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

<u>FUND NUMBER AND NAME</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		1.30
	Major Account 510000 Total		1.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.55
	521200 COM EXPENSE - VOICE/DATA		119.94
	521400 DATA PROCESSING EXPENSE		700.00
	521500 PUBLICATION & PRINT EXP		40,848.16
	522200 CONFERENCE REGISTRATION		258.79
	524600 RENT EXPENSE-BUILDINGS		118.90
	524700 RENT EXP-OTHER REAL PROP		950.00
	525500 RENT EXP-OTHER PERS PROP		2,105.00
	531100 OFFICE SUPPLIES EXPENSE		583.04
	534600 ED & RECREATIONAL SUP EX		3,861.66
	539100 INDIRECT COST ALLOWANCE		11,995.41
	547100 EDUCATIONAL SERVICES		30,129.87
	547101 EDUCATIONAL SERVICES>25000		5,523.08
	Major Account 520000 Total		97,212.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,458.20
	572100 COMMERCIAL TRANSPORTATIO		436.40
	573100 STATE-OWNED TRANSPORT		730.47
	574500 PERSONAL VEHICLE MILEAGE		537.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,925.77
	575100 MISC TRAVEL EXPENSE		3,796.20
	Fund 40000 Total		20,884.33
	Fund 40000 Expenditures Total		97,213.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.83-
	Major Account 800000 Total		1.83-
	Fund 40000 Expenditures Total		1.83-
	Subprogram Expenditures		118,098.03
	Program Revenues	5,858.09-	662,978.04-
	Program Expenditures	92,257.85	859,413.62

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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	156.00	1,168.00
	522100 DUES & SUBSCRIPTION EXP		9,800.00
	524600 RENT EXPENSE-BUILDINGS	50.50	82.39
	524900 RENT EXP-DEPR SURCHARGE	22.67	36.99
	543100 IT CONSULTING-APPLICATIONS	1,678.75	1,678.75
	543101 IT CONSULTING-APPL>25000	1,520.75	10,241.00
	554900 OTHER CONTRACTUAL SERVICES	8,414.80	8,414.80
	Major Account 520000 Total	<u>11,843.47</u>	<u>31,421.93</u>
	Fund 10000 Expenditures Total	<u>11,843.47</u>	<u>31,421.93</u>
	Subprogram Expenditures	<u><u>11,843.47</u></u>	<u><u>31,421.93</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.60-
	Major Account 480000 Total		.60-
	Fund 41340 Revenue Total		.60-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.76	357.37
	521400 DATA PROCESSING EXPENSE		700.00
	522100 DUES & SUBSCRIPTION EXP		29.00
	522200 CONFERENCE REGISTRATION	55.00	154.00
	531100 OFFICE SUPPLIES EXPENSE	24.41	44.69
	532101 Noncapitalized Equip		9,565.17
	534900 Misc supply expense		12.96
	Fund 41340 Expenditures Total	106.17	10,863.19
	Fund 41340 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.76-
	Major Account 800000 Total		1.76-
	Fund 41340 Expenditures Total		1.76-
	Subprogram Revenues		.60-
	Subprogram Expenditures	106.17	10,863.19



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.01-
	Major Account 480000 Total		16.01-
	Fund 10000 Revenue Total		16.01-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		920.00
	515200 FICA EXPENSE		70.38
	516500 WORKERS COMP PREMIUMS		20.73
	Major Account 510000 Total		1,011.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	13.43
	521200 COM EXPENSE - VOICE/DATA	771.63	3,470.40
	521400 DATA PROCESSING EXPENSE	57.68	6,934.70
	521500 PUBLICATION & PRINT EXP		1,926.26
	522100 DUES & SUBSCRIPTION EXP		281.08
	522200 CONFERENCE REGISTRATION	55.00	115.00
	527400 Repair & Maint DP		1,277.60
	531100 OFFICE SUPPLIES EXPENSE	361.86	2,772.61
	532100 NON-CAPITALIZED EQUIP PU		205.00
	532101 Noncapitalized Equip		33,132.65
	534900 Misc Supply Exp		1,818.46
	539500 PURCHASING CARD SUSPENSE		60.96
	554900 OTHER CONTRACTUAL SERVICES		600.00
	555200 SOFTWARE - NEW PURCHASES		516.36
	559100 OTHER OPERATING EXP	9.90	330.21
	Major Account 520000 Total	1,257.92	53,454.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		407.42
	572100 COMMERCIAL TRANSPORTATIO	612.50	612.50
	573100 STATE-OWNED TRANSPORT	40.71	284.01
	574500 PERSONAL VEHICLE MILEAGE		382.91
	575100 MISC TRAVEL EXPENSE		10.26
	Major Account 570000 Total	653.21	1,697.10
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE		1,848.00
	Major Account 580000 Total		1,848.00
	Fund 10000 Expenditures Total	1,911.13	58,010.93
	Subprogram Revenues		16.01-
	Subprogram Expenditures	1,911.13	58,010.93

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	20.53-	764.36-
	472100 SALE OF SUP & MAT		35.18
	Major Account 470000 Total	20.53-	729.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.41-	316.75-
	Major Account 480000 Total	53.41-	316.75-
	Fund 21301 Revenue Total	73.94-	1,045.93-
	Subprogram Revenues	73.94-	1,045.93-

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,848.00-
	Major Account 460000 Total		5,848.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	693.67-	4,504.51-
	Major Account 480000 Total	693.67-	4,504.51-
	Fund 41349 Revenue Total	693.67-	10,352.51-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		474.07
	Major Account 520000 Total		474.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,978.03
	572100 COMMERCIAL TRANSPORTATIO		1,420.29
	574500 PERSONAL VEHICLE MILEAGE		147.24
	575100 MISC TRAVEL EXPENSE		337.51
	Major Account 570000 Total		4,883.07
	Fund 41349 Expenditures Total		5,357.14
	Subprogram Revenues	693.67-	10,352.51-
	Subprogram Expenditures		5,357.14

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>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		400.87-
	Major Account 480000 Total		400.87-
	Fund 51322 Revenue Total		400.87-
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.37-	496.29-
	Major Account 480000 Total	79.37-	496.29-
	Fund 51324 Revenue Total	79.37-	496.29-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.20
	Major Account 520000 Total		.20
	Fund 51324 Expenditures Total		.20
	Subprogram Revenues	79.37-	897.16-
	Subprogram Expenditures		.20

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		110.51
	Major Account 470000 Total		110.51
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		106.90-
	484500 REIMB NON-GOVT SOURCES		26.03-
	Major Account 480000 Total		132.93-
	Fund 51327 Revenue Total		22.42-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,113.78
	555100 DATA PROC SOFTW LIC FEE		250.00
	Major Account 520000 Total		1,363.78
	Fund 51327 Expenditures Total		1,363.78
	Subprogram Revenues		22.42-
	Subprogram Expenditures		1,363.78

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		105.39-
	484500 REIMB NON-GOVT SOURCES		3.84-
	Major Account 480000 Total		109.23-
	Fund 51328 Revenue Total		109.23-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,039.00
	521400 DATA PROCESSING EXPENSE		8,292.40
	522100 DUES & SUBSCRIPTION EXP		421.62
	555100 DATA PROC SOFTW LIC FEE		2,761.19
	555200 SOFTWARE - NEW PURCHASES		13,672.35
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total		31,261.56
	Fund 51328 Expenditures Total		31,261.56
	Subprogram Revenues		109.23-
	Subprogram Expenditures		31,261.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		3,302.40
	Major Account 510000 Total		3,302.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	269.46	2,160.83
	521400 DATA PROCESSING EXPENSE		2,800.00
	522100 DUES & SUBSCRIPTION EXP		657.16
	522200 CONFERENCE REGISTRATION	85.00	595.00
	524600 RENT EXPENSE-BUILDINGS	10.00	30.00
	527200 REP & MAINT-MOTOR VEHICL		29.95
	531100 OFFICE SUPPLIES EXPENSE	34.71	185.06
	534600 ED & RECREATIONAL SUP EX		321.44
	534900 MISCELLANEOUS SUP EXP		90.00
	538100 VEHICLE & EQUIP SUP EXP		168.80
	547100 EDUCATIONAL SERVICES	975.00	975.00
	555200 SOFTWARE - NEW PURCHASES		63.42
	Major Account 520000 Total	1,374.17	8,076.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	568.00	3,030.77
	572100 COMMERCIAL TRANSPORTATIO		361.10
	573100 STATE-OWNED TRANSPORT	48.83	9,104.67
	574500 PERSONAL VEHICLE MILEAGE		74.24
	575100 MISC TRAVEL EXPENSE		43.08
	Fund 41340 Total	616.83	12,613.86
	Fund 41340 Expenditures Total	1,374.17	11,379.06
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.63-
	Major Account 800000 Total		1.63-
	Fund 41340 Expenditures Total		1.63-
	Subprogram Expenditures	1,991.00	23,992.92

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTMS  
 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			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		189.00
	527400 REP & MAINT-DATA PROC		24.34
	532101 NON-CAPITALIZED COMPUTER EQUIP		436.80
	534900 MISCELLANEOUS SUP EXP		4.93
	Major Account 520000 Total		655.07
	Fund 41340 Expenditures Total		655.07
	Subprogram Expenditures		655.07



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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		
	521400 DATA PROCESSING EXPENSE		175.00
	524600 RENT EXPENSE-BUILDINGS	170.64	526.87
	532101 NON-CAPITALIZED COMPUTER EQUIP		205.22
	539100 INDIRECT COST ALLOWANCE	481.52	2,963.98
	Major Account 520000 Total	<u>652.16</u>	<u>3,871.07</u>
	Fund 41349 Expenditures Total	<u>652.16</u>	<u>3,871.07</u>
	Subprogram Expenditures	<u><u>652.16</u></u>	<u><u>3,871.07</u></u>

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			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,840.00
	515200 FICA EXPENSE		140.76
	516500 WORKERS COMP PREMIUMS		59.58
	Major Account 510000 Total		<u>2,040.34</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.32	758.98
	521400 DATA PROCESSING EXPENSE	359.40	3,061.70
	521500 PUBLICATION & PRINT EXP		523.17
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	477.66	1,444.55
	531100 OFFICE SUPPLIES EXPENSE	28.49	118.52
	532100 NON-CAPITALIZED EQUIP PU		330.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,796.13
	534600 ED & RECREATIONAL SUP EX		310.58
	539100 INDIRECT COST ALLOWANCE	772.96	15,076.05
	542100 SOS TEMP SERV - PERSONNEL		19,652.44
	543101 IT CONSULTING-APPL>25000	2,000.00	23,300.00
	555100 DATA PROC SOFTW LIC FEE		171,178.30
	555200 SOFTWARE - NEW PURCHASES		5,031.93
	Major Account 520000 Total	<u>3,721.83</u>	<u>242,594.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,226.24
	572100 COMMERCIAL TRANSPORTATIO	291.50	912.10
	573100 STATE-OWNED TRANSPORT	307.90	1,011.34
	574500 PERSONAL VEHICLE MILEAGE		290.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	55.37	1,895.34
	575100 MISC TRAVEL EXPENSE		279.55
	Fund 40000 Total	<u>654.77</u>	<u>6,614.62</u>
	Fund 40000 Expenditures Total	<u>3,721.83</u>	<u>244,634.69</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75,044.71-
	Major Account 800000 Total		<u>75,044.71-</u>
	Fund 40000 Expenditures Total		<u>75,044.71-</u>
	Subprogram Expenditures	<u>4,376.60</u>	<u>251,249.31</u>
	Program Revenues	<u>846.98-</u>	<u>12,443.86-</u>
	Program Expenditures	<u>20,880.53</u>	<u>418,047.10</u>

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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	50,311.66-	224,660.33-
	Major Account 470000 Total	50,311.66-	224,660.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,128.33-	7,458.76-
	484500 REIM NONGOV'T-BAD CK FEE	5,410.51-	29,287.95-
	Major Account 480000 Total	6,538.84-	36,746.71-
	Fund 21390 Revenue Total	56,850.50-	261,407.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.36	944.23
	521200 COM EXPENSE - VOICE/DATA	382.31	2,540.11
	521400 DATA PROCESSING EXPENSE	58.22	6,313.89
	521500 PUBLICATION & PRINT EXP	319.80	4,798.06
	524600 RENT EXPENSE-BUILDINGS	1,720.39	5,179.50
	524900 RENT EXP-DEPR SURCHARGE	772.42	2,325.50
	531100 OFFICE SUPPLIES EXPENSE	382.19	1,884.15
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,895.52
	534900 MISCELLANEOUS SUP EXP		47.29
	541500 LEGAL SERVICES EXPENSE	700.02	773.55
	541700 LEGAL RELATED EXPENSE	4,395.00	22,784.00
	542100 SOS TEMP SERV - PERSONNEL		12,487.79
	543100 IT CONSULTING-APPLICATIONS	1,560.25	1,560.25
	543101 IT CONSULTING-APPL>25000	596.75	26,045.25
	559100 OTHER OPERATING EXP	7.20	507.61
	Major Account 520000 Total	10,992.91	95,086.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		108.30
	574500 PERSONAL VEHICLE MILEAGE		285.32
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		395.62
	Fund 21390 Expenditures Total	10,992.91	95,482.32
	Subprogram Revenues	56,850.50-	261,407.04-
	Subprogram Expenditures	10,992.91	95,482.32

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	.88	48.71
	521200 COM EXPENSE - VOICE/DATA	103.29	726.24
	521400 DATA PROCESSING EXPENSE		2,800.00
	521500 PUBLICATION & PRINT EXP		726.73
	522200 CONFERENCE REGISTRATION		45.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	525500 RENT EXP-OTHER PERS PROP		470.00
	527400 REP & MAINT-DATA PROC	282.75	282.75
	531100 OFFICE SUPPLIES EXPENSE	476.03	1,031.27
	534600 ED & RECREATIONAL SUP EX		39.00
	541500 LEGAL SERVICES EXPENSE		986.76
	547100 EDUCATIONAL SERVICES		1,975.00
	554900 OTHER CONTRACTUAL SERVICES		582.00
	559100 OTHER OPERATING EXP	.90	3.60
	Major Account 520000 Total	863.85	10,167.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,075.52
	571600 MEALS-NOT TRAVEL STATUS		114.10
	572100 COMMERCIAL TRANSPORTATIO		405.15
	574500 PERSONAL VEHICLE MILEAGE		3,757.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		407.75
	575100 MISC TRAVEL EXPENSE		463.20
	Major Account 570000 Total		9,222.85
	Fund 10000 Expenditures Total	863.85	19,389.91
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		45.00-
	Major Account 470000 Total		45.00-
	Fund 21300 Revenue Total		45.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		45.00
	Major Account 570000 Total		45.00
	Fund 21300 Expenditures Total		45.00
	Subprogram Revenues		45.00-
	Subprogram Expenditures	863.85	19,434.91

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	1,160.00-	5,636.00-
	Major Account 470000 Total	1,160.00-	5,636.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOV BAD CK FEE		40.00
	486500 MISCELLANEOUS ADJUSTMENT		2,035.00-
	Major Account 480000 Total		1,995.00-
	Fund 10000 Revenue Total	1,160.00-	7,631.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.75	1,637.43
	521200 COM EXPENSE - VOICE/DATA	50.97	377.32
	521400 DATA PROCESSING EXPENSE		875.00
	521500 PUBLICATION & PRINT EXP	111.78	1,175.81
	531100 OFFICE SUPPLIES EXPENSE	71.50	418.29
	534600 ED & RECREATIONAL SUP EX		147.00
	547100 EDUCATIONAL SERVICES		140.00
	555100 DATA PROC SOFTW LIC FEE	114.00	114.00
	559100 OTHER OPERATING EXP	1.70	3.40
	Major Account 520000 Total	591.70	4,888.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		82.44
	572100 COMMERCIAL TRANSPORTATIO		751.10
	574500 PERSONAL VEHICLE MILEAGE		164.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		148.52
	575100 MISC TRAVEL EXPENSE		107.57
	Major Account 570000 Total		1,254.45
	Fund 10000 Expenditures Total	591.70	6,142.70
	Subprogram Revenues	1,160.00-	7,631.00-
	Subprogram Expenditures	591.70	6,142.70

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		231.00
	574500 PERSONAL VEHICLE MILEAGE		56.55
	Major Account 570000 Total		<u>287.55</u>
	Fund 10000 Expenditures Total		<u>287.55</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.22
	521200 COM EXPENSE - VOICE/DATA	51.62	339.49
	521400 DATA PROCESSING EXPENSE		1,225.00
	521500 PUBLICATION & PRINT EXP		106.70
	524600 RENT EXPENSE-BUILDINGS	657.55	2,182.72
	531100 OFFICE SUPPLIES EXPENSE		204.38
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,215.85
	539100 INDIRECT COST ALLOWANCE	1,103.67	12,476.46
	547100 EDUCATIONAL SERVICES		1,980.00
	555100 DATA PROC SOFTW LIC FEE		71.99
	Major Account 520000 Total	1,812.84	<u>19,873.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,199.31
	571600 MEALS-NOT TRAVEL STATUS		15.98
	572100 COMMERCIAL TRANSPORTATIO	720.10	1,379.63
	574500 PERSONAL VEHICLE MILEAGE	49.46	368.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		19.00
	575100 MISC TRAVEL EXPENSE		181.17
	Major Account 570000 Total	769.56	<u>4,163.53</u>
	Fund 40000 Expenditures Total	2,582.40	<u>24,037.34</u>
	Subprogram Expenditures	<u>2,582.40</u>	<u>24,324.89</u>

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As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.33
	521200 COM EXPENSE - VOICE/DATA	64.24	391.23
	521400 DATA PROCESSING EXPENSE		702.28
	521500 PUBLICATION & PRINT EXP		2,569.10
	522100 DUES & SUBSCRIPTION EXP		1,839.00
	524600 RENT EXPENSE-BUILDINGS	258.20	515.88
	524700 RENT EXP-OTHER REAL PROP		4,937.00
	525500 RENT EXP-OTHER PERS PROP		1,075.00
	531100 OFFICE SUPPLIES EXPENSE	384.33	1,714.48
	532101 NON-CAPITALIZED COMPUTER EQUIP	749.97	1,007.88
	534600 ED & RECREATIONAL SUP EX		10,320.97
	534900 MISCELLANEOUS SUP EXP		1,421.12
	547100 EDUCATIONAL SERVICES	2,100.00	32,590.58
	Major Account 520000 Total	3,556.74	59,092.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,979.13
	572100 COMMERCIAL TRANSPORTATIO	1,440.20	1,440.20
	573100 STATE-OWNED TRANSPORT		134.40
	574500 PERSONAL VEHICLE MILEAGE		3,626.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,341.67	56,901.18
	575100 MISC TRAVEL EXPENSE		422.38
	Major Account 570000 Total	2,781.87	68,503.89
	Fund 40000 Expenditures Total	6,338.61	127,596.74
	Subprogram Expenditures	6,338.61	127,596.74

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As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.15
	547100 EDUCATIONAL SERVICES		1,120.75
	Major Account 520000 Total		1,121.90
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,451.42
	Major Account 570000 Total		1,451.42
	Fund 40000 Expenditures Total		2,573.32
	Subprogram Expenditures		2,573.32



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	140.00-	780.00-
	475100 REGISTRATION / LICENSE F	1,650.00-	27,011.99-
	475102 LICENSURES	135.00-	34,664.36-
	Major Account 470000 Total	1,925.00-	62,456.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.75-	511.66-
	Major Account 480000 Total	131.75-	511.66-
	Fund 21320 Revenue Total	2,056.75-	62,968.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.63	614.82
	521200 COM EXPENSE - VOICE/DATA	28.12	157.24
	521400 DATA PROCESSING EXPENSE		490.00
	521500 PUBLICATION & PRINT EXP		689.09
	524600 RENT EXPENSE-BUILDINGS	226.32	676.71
	524900 RENT EXP-DEPR SURCHARGE	101.61	303.83
	531100 OFFICE SUPPLIES EXPENSE	61.55	195.31
	532101 NON-CAPITALIZED COMPUTER EQUIP		331.60
	534600 ED & RECREATIONAL SUP EX		39.00
	541700 LEGAL RELATED EXPENSE	45.00	600.00
	559100 OTHER OPERATING EXP	3.40	64.02
	Major Account 520000 Total	489.63	4,161.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	103.06	103.06
	Major Account 570000 Total	103.06	103.06
	Fund 21320 Expenditures Total	592.69	4,264.68
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	523.07-	3,270.31-
	484900 OTHER PRIVATE SOURCES	1,165.01-	1,190.49-
	Major Account 480000 Total	1,688.08-	4,460.80-
	Fund 21480 Revenue Total	1,688.08-	4,460.80-
	Subprogram Revenues	3,744.83-	67,428.81-
	Subprogram Expenditures	592.69	4,264.68

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		54,649.49-
	Major Account 460000 Total		54,649.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.63-	1,805.73-
	Major Account 480000 Total	300.63-	1,805.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		182,760.53-
	493200 OPERATING TRANSFERS OUT		182,760.53
	Major Account 490000 Total		
	Fund 41342 Revenue Total	300.63-	56,455.22-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.45	203.30
	521200 COM EXPENSE - VOICE/DATA	64.22	344.36
	521400 DATA PROCESSING EXPENSE		1,610.00
	521500 PUBLICATION & PRINT EXP		63.71
	522100 DUES & SUBSCRIPTION EXP		500.00
	524600 RENT EXPENSE-BUILDINGS	471.70	1,490.42
	527400 REP & MAINT-DATA PROC		79.00
	531100 OFFICE SUPPLIES EXPENSE	151.70	295.49
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,183.79
	534900 MISCELLANEOUS SUP EXP		29.00
	539100 INDIRECT COST ALLOWANCE	873.18	5,963.18
	559100 OTHER OPERATING EXP	22.85	40.68
	Major Account 520000 Total	1,639.10	12,802.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		332.92
	574500 PERSONAL VEHICLE MILEAGE	77.07	254.23
	Major Account 570000 Total	77.07	587.15
	Fund 41342 Expenditures Total	1,716.17	13,390.08
	Subprogram Revenues	300.63-	56,455.22-
	Subprogram Expenditures	1,716.17	13,390.08
	Program Revenues	62,055.96-	392,967.07-
	Program Expenditures	23,678.33	293,209.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.38	1,504.00
	521200 COM EXPENSE - VOICE/DATA		1,131.75
	521400 DATA PROCESSING EXPENSE		4,200.00
	521500 PUBLICATION & PRINT EXP		5,534.49
	522200 CONFERENCE REGISTRATION		600.00
	531100 OFFICE SUPPLIES EXPENSE	464.44	1,778.09
	534600 ED & RECREATIONAL SUP EX		195.00
	559100 OTHER OPERATING EXP	22.00	22.00
	Major Account 520000 Total	<u>491.82</u>	<u>14,965.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.60	4,222.70
	573100 STATE-OWNED TRANSPORT	315.52	2,182.45
	574500 PERSONAL VEHICLE MILEAGE	2,357.34	3,505.49
	575100 MISC TRAVEL EXPENSE	30.50	134.31
	Major Account 570000 Total	<u>2,764.96</u>	<u>10,044.95</u>
	Fund 10000 Expenditures Total	<u>3,256.78</u>	<u>25,010.28</u>
	Subprogram Expenditures	<u>3,256.78</u>	<u>25,010.28</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.84-	280.36-
	Major Account 480000 Total	44.84-	280.36-
	Fund 21305 Revenue Total	44.84-	280.36-
	Subprogram Revenues	44.84-	280.36-
	Program Revenues	44.84-	280.36-
	Program Expenditures	3,256.78	25,010.28

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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	5.75	158.27
	521200 COM EXPENSE - VOICE/DATA	122.66	1,495.12
	521400 DATA PROCESSING EXPENSE		3,745.00
	521500 PUBLICATION & PRINT EXP		266.09
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		84.00
	527200 REP & MAINT-MOTOR VEHICL		6.00
	531100 OFFICE SUPPLIES EXPENSE	110.69	678.03
	534600 ED & RECREATIONAL SUP EX	54.00	191.00
	534900 MISCELLANEOUS SUP EXP		75.67
	554900 OTHER CONTRACTUAL SERVICES		22.00
	559100 OTHER OPERATING EXP	10.17	35.61
	Major Account 520000 Total	<u>303.27</u>	<u>7,006.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	534.00	3,410.52
	573100 STATE-OWNED TRANSPORT		4,606.54
	574500 PERSONAL VEHICLE MILEAGE		84.98
	575100 MISC TRAVEL EXPENSE		265.72
	Major Account 570000 Total	<u>534.00</u>	<u>8,367.76</u>
	Fund 10000 Expenditures Total	<u>837.27</u>	<u>15,374.55</u>
	Subprogram Expenditures	<u>837.27</u>	<u>15,374.55</u>

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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			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.11	516.38
	521200 COM EXPENSE - VOICE/DATA	436.07	5,906.95
	521300 FREIGHT EXPENSE		36.00
	521400 DATA PROCESSING EXPENSE		12,005.00
	521500 PUBLICATION & PRINT EXP	392.08	10,405.69
	522100 DUES & SUBSCRIPTION EXP		3,654.00
	522200 CONFERENCE REGISTRATION		756.25
	524600 RENT EXPENSE-BUILDINGS	5,355.76	22,903.47
	524700 RENT EXP-OTHER REAL PROP		2,275.00
	525500 RENT EXP-OTHER PERS PROP		109.80
	526100 REP & MAINT-REAL PROPERT		200.00
	527400 REP & MAINT-DATA PROC		118.86
	531100 OFFICE SUPPLIES EXPENSE	392.71	3,623.66
	532101 NON-CAPITALIZED COMPUTER EQUIP		15,031.88
	534600 ED & RECREATIONAL SUP EX	54.00	385.00
	534900 MISCELLANEOUS SUP EXP		402.54
	539100 INDIRECT COST ALLOWANCE	6,807.60	52,431.60
	541500 LEGAL SERVICES EXPENSE		1,432.40
	542100 SOS TEMP SERV - PERSONNEL		2,041.75
	543100 IT CONSULTING-APPLICATIONS	8,513.30	25,071.96
	543101 IT CONSULTING-APPL>25000	18,797.08	76,620.23
	543301 IT CONSULTING-OTH>25000		40,760.20
	547100 EDUCATIONAL SERVICES		8,580.00
	547101 CONTRACTS	23,183.96	23,183.96
	547300 INTERPRETER SERVICES		98.00
	554900 OTHER CONTRACTUAL SERVICES	1,520.75	54,804.08
	554901 OTHER CONTRCT SERV>25000	1,000.00	31,249.96
	555100 DATA PROC SOFTW LIC FEE		71.99
	559100 OTHER OPERATING EXP	28.80	161.40
	Major Account 520000 Total	66,559.22	394,838.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,116.36	12,371.03
	571600 MEALS-NOT TRAVEL STATUS	14.67	728.97
	572100 COMMERCIAL TRANSPORTATIO		905.22
	573100 STATE-OWNED TRANSPORT	526.19	11,536.93
	574500 PERSONAL VEHICLE MILEAGE	230.48	5,975.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	461.04	6,511.32
	574601 CONT SERV/VOL TRAVEL EXP>25000		962.14

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	36.75	2,365.85
	Fund 40000 Total	3,385.49	41,357.31
	Fund 40000 Expenditures Total	66,559.22	394,838.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		283.77-
	Major Account 800000 Total		283.77-
	Fund 40000 Expenditures Total		283.77-
	Subprogram Expenditures	69,944.71	436,195.32

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		34.31
	521200 COM EXPENSE - VOICE/DATA	7.15	310.57
	521400 DATA PROCESSING EXPENSE		700.00
	521500 PUBLICATION & PRINT EXP		412.70
	522100 DUES & SUBSCRIPTION EXP		719.00
	522200 CONFERENCE REGISTRATION		390.00
	524600 RENT EXPENSE-BUILDINGS	249.06	744.50
	531100 OFFICE SUPPLIES EXPENSE	31.21	168.72
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,024.88
	534600 ED & RECREATIONAL SUP EX		39.00
	534900 MISCELLANEOUS SUP EXP		7.90
	539100 INDIRECT COST ALLOWANCE	554.37	3,701.48
	554900 OTHER CONTRACTUAL SERVICES		5,487.50
	554901 OTHER CONTRCT SERV>25000		9,425.00
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	841.79	23,187.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	572100 COMMERCIAL TRANSPORTATIO		388.20
	573100 STATE-OWNED TRANSPORT		897.13
	574500 PERSONAL VEHICLE MILEAGE	44.50	531.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		207.92
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,737.78
	575100 MISC TRAVEL EXPENSE		150.50
	Major Account 570000 Total	44.50	4,143.93
	Fund 40000 Expenditures Total	886.29	27,331.49
	Subprogram Expenditures	886.29	27,331.49



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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	33.54	270.52
	Major Account 520000 Total	33.54	270.52
	Fund 40000 Expenditures Total	33.54	270.52
	Subprogram Expenditures	33.54	270.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		150.00
	515200 FICA EXPENSE		11.44
	516500 WORKERS COMP PREMIUMS		1.52
	Major Account 510000 Total		162.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.70	2,220.07
	521200 COM EXPENSE - VOICE/DATA	70.32	2,533.72
	521290 COM EXPENSE - DATA ONLY	48.54	48.54
	521400 DATA PROCESSING EXPENSE		2,450.00
	521500 PUBLICATION & PRINT EXP	500.00	9,348.96
	522100 DUES & SUBSCRIPTION EXP		4,547.95
	522200 CONFERENCE REGISTRATION		840.00
	524600 RENT EXPENSE-BUILDINGS	845.92	2,496.50
	524700 RENT EXP-OTHER REAL PROP	100.00	200.00
	525500 RENT EXP-OTHER PERS PROP	145.00	297.50
	531100 OFFICE SUPPLIES EXPENSE	377.51	2,459.90
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,790.06
	534600 ED & RECREATIONAL SUP EX	54.00	319.50
	534900 MISCELLANEOUS SUP EXP		217.97
	539100 INDIRECT COST ALLOWANCE	1,516.97	14,642.63
	541500 LEGAL SERVICES EXPENSE		100.00
	542100 SOS TEMP SERV - PERSONNEL		2,041.76
	543100 IT CONSULTING-APPLICATIONS	430.84	10,266.78
	543101 IT CONSULTING-APPL>25000	3,684.12	42,567.90
	547100 EDUCATIONAL SERVICES		5,100.00
	547300 INTERPRETER SERVICES		98.00
	554900 OTHER CONTRACTUAL SERVICES	10,325.00	32,762.50
	554901 OTHER CONTRCT SERV>25000	1,000.00	20,725.00
	559100 OTHER OPERATING EXP	44.00	86.40
	Major Account 520000 Total	19,181.92	160,161.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	976.63	5,837.70
	571600 MEALS-NOT TRAVEL STATUS	514.40	950.18
	572100 COMMERCIAL TRANSPORTATIO	40.98	1,677.18
	573100 STATE-OWNED TRANSPORT	340.16	1,598.24
	574500 PERSONAL VEHICLE MILEAGE	103.97	2,585.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,093.97	5,192.63
	574601 CONT SERV/VOL TRAVEL EXP>25000		2,524.87

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	383.75	1,007.88
	Fund 40000 Total	3,453.86	21,373.95
	Fund 40000 Expenditures Total	19,181.92	160,324.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.56-
	Major Account 800000 Total		5.56-
	Fund 40000 Expenditures Total		5.56-
	Subprogram Expenditures	22,635.78	181,698.55

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 448 SPECIAL POPULATION PRGMS  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		71,925.00-
	Major Account 460000 Total		71,925.00-
	Fund 41340 Revenue Total		71,925.00-
	Subprogram Revenues		71,925.00-

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		
	521100 POSTAGE EXPENSE		11.30
	521200 COM EXPENSE - VOICE/DATA	33.29	269.37
	531100 OFFICE SUPPLIES EXPENSE	10.84	70.28
	534600 ED & RECREATIONAL SUP EX		39.00
	534900 MISCELLANEOUS SUP EXP		7.90
	539100 INDIRECT COST ALLOWANCE	131.67	1,365.13
	555200 SOFTWARE - NEW PURCHASES		63.42
	Major Account 520000 Total	175.80	1,826.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,432.59
	572100 COMMERCIAL TRANSPORTATIO		50.00
	573100 STATE-OWNED TRANSPORT		236.18
	574500 PERSONAL VEHICLE MILEAGE		11.30
	575100 MISC TRAVEL EXPENSE		136.87
	Major Account 570000 Total		1,866.94
	Fund 40000 Expenditures Total	175.80	3,693.34
	Subprogram Expenditures	175.80	3,693.34
	Program Revenues		71,925.00
	Program Expenditures	94,513.39	664,563.77

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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	84.74	153.64
	521200 COM EXPENSE - VOICE/DATA	78.30	945.96
	521400 DATA PROCESSING EXPENSE	4.80	1,762.00
	521500 PUBLICATION & PRINT EXP		124.37
	522200 CONFERENCE REGISTRATION		454.00
	524600 RENT EXPENSE-BUILDINGS	800.87	2,373.94
	531100 OFFICE SUPPLIES EXPENSE	175.30	260.68
	532101 NON-CAPITALIZED COMPUTER EQUIP		159.00
	534600 ED & RECREATIONAL SUP EX	969.04	1,047.04
	539100 INDIRECT COST ALLOWANCE	493.08	5,729.71
	547100 EDUCATIONAL SERVICES		112.12
	554900 OTHER CONTRACTUAL SERVICES	139.95	1,218.62
	559100 OTHER OPERATING EXP		14.32
	Major Account 520000 Total	<u>2,746.08</u>	<u>14,355.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,453.09
	572100 COMMERCIAL TRANSPORTATIO		623.05
	574500 PERSONAL VEHICLE MILEAGE		336.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,978.65
	575100 MISC TRAVEL EXPENSE		168.00
	Fund 40000 Total		<u>6,559.09</u>
	Fund 40000 Expenditures Total	<u>2,746.08</u>	<u>14,355.40</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.29-
	Major Account 800000 Total		<u>3.29-</u>
	Fund 40000 Expenditures Total		<u>3.29-</u>
	Subprogram Expenditures	<u>2,746.08</u>	<u>20,914.49</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511200 TEMPORARY SALARIES-WAGE		3,905.82	27,918.08
515200 FICA EXPENSE		298.79	2,135.72
516500 WORKERS COMP PREMIUMS		40.32	277.36
Major Account 510000 Total		4,244.93	30,331.16
520000 Operating Expenses			
521100 POSTAGE EXPENSE		318.61	514.10
521200 COM EXPENSE - VOICE/DATA		63.30	810.01
521400 DATA PROCESSING EXPENSE			2,170.00
521500 PUBLICATION & PRINT EXP			982.79
524600 RENT EXPENSE-BUILDINGS		1,219.02	2,922.41
524700 RENT EXP-OTHER REAL PROP			90.00
527400 REP & MAINT-DATA PROC			215.20
531100 OFFICE SUPPLIES EXPENSE		242.69	471.48
532100 NON-CAPITALIZED EQUIP PU			330.00
532101 NON-CAPITALIZED COMPUTER EQUIP			2,736.59
534600 ED & RECREATIONAL SUP EX			67.85
534900 MISCELLANEOUS SUP EXP			82.65
539100 INDIRECT COST ALLOWANCE		1,180.78	7,712.22
547100 EDUCATIONAL SERVICES		15,861.78	55,051.38
547101 EDUCATIONAL SERVICES>25000			45,559.99
554900 OTHER CONTRACTUAL SERVICES			2,371.87
Major Account 520000 Total		18,886.18	122,088.54
570000 Travel Expenses			
571100 BOARD & LODGING		33.43	793.27
571600 MEALS-NOT TRAVEL STATUS			16.03
573100 STATE-OWNED TRANSPORT		537.86	1,706.44
574500 PERSONAL VEHICLE MILEAGE			234.29
574600 CONTRACTUAL SERV - TRAVEL EXP		120.17	3,833.41
574601 CONT SERV/VOL TRAVEL EXP>25000			3,130.55
575100 MISC TRAVEL EXPENSE		4.00	78.85
Fund 40000 Total		695.46	9,792.84
Fund 40000 Expenditures Total		23,131.11	152,419.70
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			189.72-
Major Account 800000 Total			189.72-
Fund 40000 Expenditures Total			189.72-
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
460000 Intergovernmental Revenues			

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>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		8,069.04-
	Major Account 460000 Total		8,069.04-
	Fund 41340 Revenue Total		8,069.04-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		384.97
	547100 EDUCATIONAL SERVICES		6,703.19
	Major Account 520000 Total		7,088.16
	Fund 41340 Expenditures Total		7,088.16
	Subprogram Revenues		8,069.04-
	Subprogram Expenditures	23,826.57	169,300.70



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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	53.07	239.20
	521200 COM EXPENSE - VOICE/DATA	176.71	1,144.71
	521400 DATA PROCESSING EXPENSE	26.00	2,191.00
	521500 PUBLICATION & PRINT EXP		1,523.49
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	55.00	272.00
	524600 RENT EXPENSE-BUILDINGS	1,073.52	3,222.78
	524700 RENT EXP-OTHER REAL PROP		450.00
	525500 RENT EXP-OTHER PERS PROP		60.00
	531100 OFFICE SUPPLIES EXPENSE	69.03	624.52
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,638.26
	534900 MISCELLANEOUS SUP EXP		588.65
	539100 INDIRECT COST ALLOWANCE	1,189.70	10,895.30
	543100 IT CONSULTING-APPLICATIONS	1,096.52	1,145.60
	543101 IT CONSULTING-APPL>25000	904.58	951.35
	547100 EDUCATIONAL SERVICES	24,500.00	52,900.71
	Major Account 520000 Total	29,144.13	77,947.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		725.20
	574500 PERSONAL VEHICLE MILEAGE		1,502.83
	575100 MISC TRAVEL EXPENSE		116.08
	Major Account 570000 Total		2,344.11
	Fund 40000 Expenditures Total	29,144.13	80,291.68
	Subprogram Expenditures	29,144.13	80,291.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		350.00
	521500 PUBLICATION & PRINT EXP		9.03
	524600 RENT EXPENSE-BUILDINGS	115.71	351.07
	531100 OFFICE SUPPLIES EXPENSE		2.03
	539100 INDIRECT COST ALLOWANCE	183.84	1,279.54
	543100 IT CONSULTING-APPLICATIONS	413.72	580.21
	543101 IT CONSULTING-APPL>25000	732.49	770.36
	Major Account 520000 Total	1,445.76	3,342.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		744.78
	572100 COMMERCIAL TRANSPORTATIO		29.00
	574500 PERSONAL VEHICLE MILEAGE		504.69
	575100 MISC TRAVEL EXPENSE		56.24
	Major Account 570000 Total		1,334.71
	Fund 40000 Expenditures Total	1,445.76	4,676.95
	Subprogram Expenditures	1,445.76	4,676.95

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	63.11	446.64
	521400 DATA PROCESSING EXPENSE		1,952.50
	524600 RENT EXPENSE-BUILDINGS	630.32	2,183.23
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,244.43
	534600 ED & RECREATIONAL SUP EX		291,398.55
	539100 INDIRECT COST ALLOWANCE	1,556.08	47,981.94
	543100 IT CONSULTING-APPLICATIONS		2,487.50
	543101 IT CONSULTING-APPL>25000	5,550.00	11,762.50
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000		1,554,805.21
	547100 EDUCATIONAL SERVICES	8,195.00	36,445.00
	547101 EDUCATIONAL SERVICES>25000	4,500.00	51,545.95
	555100 DATA PROC SOFTW LIC FEE		1,028.61
	555200 SOFTWARE - NEW PURCHASES		4.99
	Fund 40000 Expenditures Total	<u>20,494.51</u>	<u>2,017,787.05</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.86-
	Major Account 800000 Total		<u>3.86-</u>
	Fund 40000 Expenditures Total		<u>3.86-</u>
	Subprogram Expenditures	<u>20,494.51</u>	<u>2,017,787.05</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6.18	168.42
	Major Account 520000 Total	6.18	168.42
	Fund 40000 Expenditures Total	6.18	168.42
	Subprogram Expenditures	6.18	168.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		81.77
	Major Account 520000 Total		81.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		672.25
	572100 COMMERCIAL TRANSPORTATIO		395.80
	574500 PERSONAL VEHICLE MILEAGE		5.54
	575100 MISC TRAVEL EXPENSE		7.05
	Fund 40000 Total		1,080.64
	Fund 40000 Expenditures Total		81.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12.00-
	Major Account 800000 Total		12.00-
	Fund 40000 Expenditures Total		12.00-
	Subprogram Expenditures		1,162.41

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			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,410.19	1,410.19
	Major Account 510000 Total	1,410.19	1,410.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.65	50.63
	521200 COM EXPENSE - VOICE/DATA	586.68	2,270.99
	521400 DATA PROCESSING EXPENSE		4,595.30
	521500 PUBLICATION & PRINT EXP		1,034.19
	522100 DUES & SUBSCRIPTION EXP	476.99	1,302.48
	522200 CONFERENCE REGISTRATION		3,084.00
	524600 RENT EXPENSE-BUILDINGS	1,972.30	6,015.23
	524700 RENT EXP-OTHER REAL PROP		370.00
	531100 OFFICE SUPPLIES EXPENSE	286.83	1,979.72
	532100 NON-CAPITALIZED EQUIP PU		650.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,761.76
	534600 ED & RECREATIONAL SUP EX		17.00
	534900 MISCELLANEOUS SUP EXP		42.24
	538100 VEHICLE & EQUIP SUP EXP		44.51
	539100 INDIRECT COST ALLOWANCE	2,418.83	18,219.11
	543100 IT CONSULTING-APPLICATIONS	5,520.19	8,432.27
	543101 IT CONSULTING-APPL>25000	15,369.09	19,498.37
	555200 SOFTWARE - NEW PURCHASES		1,350.00
	559100 OTHER OPERATING EXP	60.30	570.67
	Major Account 520000 Total	26,716.86	71,288.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	6,411.30
	571600 MEALS-NOT TRAVEL STATUS		560.11
	572100 COMMERCIAL TRANSPORTATIO		1,766.80
	573100 STATE-OWNED TRANSPORT	16.06	908.55
	574500 PERSONAL VEHICLE MILEAGE		4,107.16
	575100 MISC TRAVEL EXPENSE		153.72
	Fund 40000 Total	99.06	13,907.64
	Fund 40000 Expenditures Total	28,127.05	72,698.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.35-
	Major Account 800000 Total		.35-
	Fund 40000 Expenditures Total		.35-
	Subprogram Expenditures	28,226.11	86,606.30

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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		
	521100 POSTAGE EXPENSE		.10
	521400 DATA PROCESSING EXPENSE		560.00
	522100 DUES & SUBSCRIPTION EXP		3,666.67
	524600 RENT EXPENSE-BUILDINGS	220.63	477.95
	539100 INDIRECT COST ALLOWANCE	997.90	6,136.21
	547100 EDUCATIONAL SERVICES	2,660.00	18,354.26
	547101 EDUCATIONAL SERVICES>25000	10,959.47	22,756.82
	Major Account 520000 Total	14,838.00	51,952.01
	570000 Travel Expenses		
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,016.04
	Major Account 570000 Total		1,016.04
	Fund 40000 Expenditures Total	14,838.00	52,968.05
	Subprogram Expenditures	14,838.00	52,968.05

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		3.09
	521200 COM EXPENSE - VOICE/DATA	58.83	303.58
	521400 DATA PROCESSING EXPENSE		1,610.00
	521500 PUBLICATION & PRINT EXP		1,063.39
	522200 CONFERENCE REGISTRATION		488.00
	524600 RENT EXPENSE-BUILDINGS	40.38-	801.44
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP		120.00
	531100 OFFICE SUPPLIES EXPENSE		466.49
	532101 NON-CAPITALIZED COMPUTER EQUIP		574.62
	534600 ED & RECREATIONAL SUP EX		589.95
	534900 MISCELLANEOUS SUP EXP		30.00
	539100 INDIRECT COST ALLOWANCE	995.18	10,205.44
	543100 IT CONSULTING-APPLICATIONS	250.00	11,110.00
	543101 IT CONSULTING-APPL>25000		5,671.11
	547100 EDUCATIONAL SERVICES		50,896.80
	547101 EDUCATIONAL SERVICES>25000		12,989.00
	554900 OTHER CONTRACTUAL SERVICES		480.00
	559100 OTHER OPERATING EXP		41.92
	Major Account 520000 Total	1,263.63	97,594.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		159.90
	571600 MEALS-NOT TRAVEL STATUS		47.92
	573100 STATE-OWNED TRANSPORT		47.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,572.23
	575100 MISC TRAVEL EXPENSE		464.32
	Fund 40000 Total		5,292.16
	Fund 40000 Expenditures Total	1,263.63	97,594.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12.19-
	Major Account 800000 Total		12.19-
	Fund 40000 Expenditures Total		12.19-
	Subprogram Expenditures	1,263.63	102,886.99



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	Major Account 520000 Total	200.00	200.00
	Fund 10000 Expenditures Total	200.00	200.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	477.86	5,296.53
	521200 COM EXPENSE - VOICE/DATA	1,003.85	5,997.66
	521400 DATA PROCESSING EXPENSE	249.80	14,149.60
	521500 PUBLICATION & PRINT EXP		33,215.71
	521900 AWARDS EXPENSE		90.10
	522100 DUES & SUBSCRIPTION EXP	125.25	607.35
	522200 CONFERENCE REGISTRATION	510.00	2,036.00
	524600 RENT EXPENSE-BUILDINGS	3,902.54	12,569.36
	524700 RENT EXP-OTHER REAL PROP		1,955.00
	524900 RENT EXP-DEPR SURCHARGE		35.40
	527200 REP & MAINT-MOTOR VEHICL		182.50
	527400 REP & MAINT-DATA PROC		474.00
	531100 OFFICE SUPPLIES EXPENSE	1,743.34	6,890.01
	532100 NON-CAPITALIZED EQUIP PU		3,515.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		11,381.68
	534600 ED & RECREATIONAL SUP EX		35,179.92
	534900 MISCELLANEOUS SUP EXP		2,165.42
	539100 INDIRECT COST ALLOWANCE	6,271.53	87,511.26
	541100 ACCOUNTING & AUDITING S		35,980.00
	541101 ACCTG & AUDITING SERV>25000		11,700.00
	541500 LEGAL SERVICES EXPENSE		375.00
	541700 LEGAL RELATED EXPENSE		19.71
	542100 SOS TEMP SERV - PERSONNEL		441.58
	543101 IT CONSULTING-APPL>25000	4,375.00	101,875.00
	547100 EDUCATIONAL SERVICES		14,290.00
	554900 OTHER CONTRACTUAL SERVICES		509.50
	555100 DATA PROC SOFTW LIC FEE		695.50
	559100 OTHER OPERATING EXP	8.10	42.65
	Major Account 520000 Total	18,667.27	389,181.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,527.03	15,240.61
	572100 COMMERCIAL TRANSPORTATIO	1,543.80	4,388.20
	573100 STATE-OWNED TRANSPORT	2,419.15	16,368.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	668.82	4,635.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	300.00	300.00
	575100 MISC TRAVEL EXPENSE	129.05	1,035.77
	Fund 40000 Total	<u>6,587.85</u>	<u>41,968.30</u>
	Fund 40000 Expenditures Total	18,667.27	389,181.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13.64-
	Major Account 800000 Total		<u>13.64-</u>
	Fund 40000 Expenditures Total		13.64-
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	965.24-	6,035.21-
	Major Account 480000 Total	<u>965.24-</u>	<u>6,035.21-</u>
	Fund 41480 Revenue Total	<u>965.24-</u>	<u>6,035.21-</u>
	Subprogram Revenues	<u>965.24-</u>	<u>6,035.21-</u>
	Subprogram Expenditures	<u>25,455.12</u>	<u>431,349.74</u>

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As of January 31, 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	11.17	11.17
	521500 PUBLICATION & PRINT EXP		6.77
	524600 RENT EXPENSE-BUILDINGS	51.64	115.90
	531100 OFFICE SUPPLIES EXPENSE		.18
	539100 INDIRECT COST ALLOWANCE	120.66	600.70
	Major Account 520000 Total	183.47	734.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		590.87
	572100 COMMERCIAL TRANSPORTATIO		279.30
	574500 PERSONAL VEHICLE MILEAGE		64.42
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total		1,015.59
	Fund 40000 Expenditures Total	183.47	1,750.31
	Subprogram Expenditures	183.47	1,750.31
	Program Revenues	965.24	14,104.25
	Program Expenditures	147,629.56	2,969,863.09

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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	23,655.80	70,831.34
	524900 RENT EXP-DEPR SURCHARGE	12,720.11	36,971.52
	Major Account 520000 Total	<u>36,375.91</u>	<u>107,802.86</u>
	Fund 10000 Expenditures Total	36,375.91	107,802.86
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26.00	91.00
	Major Account 520000 Total	<u>26.00</u>	<u>91.00</u>
	Fund 41340 Expenditures Total	<u>26.00</u>	<u>91.00</u>
	Subprogram Expenditures	<u>36,401.91</u>	<u>107,893.86</u>

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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	8,217.52	24,105.26
	524900 RENT EXP-DEPR SURCHARGE	3,689.42	10,822.56
	Major Account 520000 Total	<u>11,906.94</u>	<u>34,927.82</u>
	Fund 41340 Expenditures Total	<u>11,906.94</u>	<u>34,927.82</u>
	Subprogram Expenditures	<u>11,906.94</u>	<u>34,927.82</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	2,059.98	6,617.52
	524900 RENT EXP-DEPR SURCHARGE	924.89	2,971.13
	Major Account 520000 Total	<u>2,984.87</u>	<u>9,588.65</u>
	Fund 41340 Expenditures Total	<u>2,984.87</u>	<u>9,588.65</u>
	Subprogram Expenditures	<u>2,984.87</u>	<u>9,588.65</u>

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	21,279.60-	17,840.25-
	Major Account 510000 Total	21,279.60-	17,840.25-
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	69,993.95-	37,961.24
	524900 RENT EXP-DEPR SURCHARGE	2,839.74-	74,736.63
	531100 OFFICE SUPPLIES EXPENSE	8,467.32-	11,931.83-
	541100 ACCTG & AUDITING SERVICES		60,000.00
	556100 INSURANCE EXPENSE		2,211.53
	556300 SURETY & NOTARY BONDS		2,387.87
	559100 OTHER OPERATING EXP		206,486.00
	Major Account 520000 Total	81,301.01-	371,851.44
	Fund 41340 Expenditures Total	102,580.61-	354,011.19
	Subprogram Expenditures	102,580.61-	354,011.19
	Program Expenditures	51,286.89-	506,421.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.41-
	Major Account 480000 Total		6.41-
	Fund 10000 Revenue Total		6.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.11	2,413.20
	521200 COM EXPENSE - VOICE/DATA	512.08	3,232.47
	521400 DATA PROCESSING EXPENSE	1.55	5,447.11
	521500 PUBLICATION & PRINT EXP	667.62	1,641.56
	522100 DUES & SUBSCRIPTION EXP	150.00	184.00
	522200 CONFERENCE REGISTRATION		390.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	527400 REP & MAINT-DATA PROC		282.75
	531100 OFFICE SUPPLIES EXPENSE	150.14	2,278.80
	534600 ED & RECREATIONAL SUP EX		234.00
	534900 MISCELLANEOUS SUP EXP		109.46
	541500 LEGAL SERVICES EXPENSE		364.00
	541700 LEGAL RELATED EXPENSE		95.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	131.30	1,961.55
	Major Account 520000 Total	1,748.80	18,823.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,839.02
	573100 STATE-OWNED TRANSPORT	86.83	974.53
	574500 PERSONAL VEHICLE MILEAGE		1,568.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		75.00
	575100 MISC TRAVEL EXPENSE	28.03	92.23
	Major Account 570000 Total	114.86	4,549.75
	Fund 10000 Expenditures Total	1,863.66	23,373.65
	Subprogram Revenues		6.41-
	Subprogram Expenditures	1,863.66	23,373.65



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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		1.32
	521200 COM EXPENSE - VOICE/DATA	350.03	1,241.87
	521400 DATA PROCESSING EXPENSE	14.28	749.98
	521500 PUBLICATION & PRINT EXP		338.03
	531100 OFFICE SUPPLIES EXPENSE	32.61	303.69
	559100 OTHER OPERATING EXP	9.00	111.55
	Major Account 520000 Total	<u>405.92</u>	<u>2,746.44</u>
	Fund 41340 Expenditures Total	<u>405.92</u>	<u>2,746.44</u>
	Subprogram Expenditures	<u>405.92</u>	<u>2,746.44</u>

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		24.05-
	Major Account 480000 Total		24.05-
	Fund 41340 Revenue Total		24.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.32	7.06
	521200 COM EXPENSE - VOICE/DATA	181.62	960.04
	521400 DATA PROCESSING EXPENSE		2,247.00
	521500 PUBLICATION & PRINT EXP		310.02
	522100 DUES & SUBSCRIPTION EXP		29.00
	522200 CONFERENCE REGISTRATION	125.00	3,800.00
	527100 REP & MAINT-OFFICE EQUIP		465.00
	527400 REP & MAINT-DATA PROC		125.00
	531100 OFFICE SUPPLIES EXPENSE	970.28	2,468.92
	534600 ED & RECREATIONAL SUP EX		78.00
	534900 MISCELLANEOUS SUP EXP		2,290.19
	559100 OTHER OPERATING EXP	2.25	15.75
	Major Account 520000 Total	1,280.47	12,795.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,806.87
	572100 COMMERCIAL TRANSPORTATIO	2,230.00	4,083.00
	573100 STATE-OWNED TRANSPORT		62.42
	574500 PERSONAL VEHICLE MILEAGE		543.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		11.64
	575100 MISC TRAVEL EXPENSE		316.04
	Fund 41340 Total	2,230.00	7,823.20
	Fund 41340 Expenditures Total	1,280.47	12,795.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.35-
	Major Account 800000 Total		5.35-
	Fund 41340 Expenditures Total		5.35-
	Subprogram Revenues		24.05-
	Subprogram Expenditures	3,510.47	20,619.18

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		
	521400 DATA PROCESSING EXPENSE		14.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		4.32
	Major Account 520000 Total		<u>18.32</u>
	Fund 10000 Expenditures Total		<u>18.32</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	317.00	875.74
	521400 DATA PROCESSING EXPENSE		4,634.00
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	1,368.48	3,758.11
	531100 OFFICE SUPPLIES EXPENSE		7.98
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,228.52
	534900 MISCELLANEOUS SUP EXP		83.56
	Major Account 520000 Total	<u>1,685.48</u>	<u>15,599.91</u>
	Fund 40000 Expenditures Total	<u>1,685.48</u>	<u>15,599.91</u>
	Subprogram Expenditures	<u>1,685.48</u>	<u>15,618.23</u>

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	592.79	4,653.02
	521200 COM EXPENSE - VOICE/DATA	172.78	796.75
	521400 DATA PROCESSING EXPENSE		3,353.00
	521500 PUBLICATION & PRINT EXP		150.39
	527400 REP & MAINT-DATA PROC		282.75
	531100 OFFICE SUPPLIES EXPENSE	116.61	1,195.92
	532100 NON-CAPITALIZED EQUIP PU		615.00
	559100 OTHER OPERATING EXP	109.35	1,009.55
	Major Account 520000 Total	991.53	12,056.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		98.20
	Major Account 570000 Total		98.20
	Fund 41340 Expenditures Total	991.53	12,154.58
	Subprogram Expenditures	991.53	12,154.58

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	8,735.21-	15,162.60-
	Major Account 490000 Total	8,735.21-	15,162.60-
	Fund 10000 Revenue Total	8,735.21-	15,162.60-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,392.18
	521200 COM EXPENSE - VOICE/DATA	42.08	146.91
	521400 DATA PROCESSING EXPENSE		1,400.00
	521500 PUBLICATION & PRINT EXP		116.48
	524600 RENT EXPENSE-BUILDINGS		210.00
	527200 REP & MAINT-MOTOR VEHICL		219.33
	531100 OFFICE SUPPLIES EXPENSE		460.09
	532100 NON-CAPITALIZED EQUIP PU		718.68
	532101 NON-CAPITALIZED COMPUTER EQUIP	338.49	338.49
	534900 MISCELLANEOUS SUP EXP	39.99	39.99
	538100 VEHICLE & EQUIP SUP EXP	96.35	368.46
	556100 INSURANCE EXPENSE		944.49
	Major Account 520000 Total	516.91	6,355.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		130.12
	Major Account 570000 Total		130.12
	Fund 41340 Expenditures Total	516.91	6,485.22
	Subprogram Revenues	8,735.21-	15,162.60-
	Subprogram Expenditures	516.91	6,485.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER	142.50-	5,263.43-
	Major Account 470000 Total	142.50-	5,263.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.21-	86.47-
	Major Account 480000 Total	17.21-	86.47-
	Fund 51321 Revenue Total	159.71-	5,349.90-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	514.82	2,692.43
	Major Account 520000 Total	514.82	2,692.43
	Fund 51321 Expenditures Total	514.82	2,692.43
51325 DEPT OF ED REVOLVING FAX USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4.12-
	Major Account 480000 Total		4.12-
	Fund 51325 Revenue Total		4.12-
	Subprogram Revenues	159.71-	5,354.02-
	Subprogram Expenditures	514.82	2,692.43

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	176,967.66-	1,382,343.02-
	Major Account 460000 Total	176,967.66-	1,382,343.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,599.84-	113,392.83-
	Major Account 480000 Total	17,599.84-	113,392.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	65.00-	65.00-
	493200 OPERATING TRANSFERS OUT	65.00	65.00
	Major Account 490000 Total		
	Fund 41340 Revenue Total	194,567.50-	1,495,735.85-
	Subprogram Revenues	194,567.50-	1,495,735.85-
	Program Revenues	203,462.42-	1,516,282.93-
	Program Expenditures	9,488.79	83,689.73

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	14,416.47-	63,233.48-
	Major Account 470000 Total	14,416.47-	63,233.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	616.98-	3,924.18-
	Major Account 480000 Total	616.98-	3,924.18-
	Fund 21310 Revenue Total	15,033.45-	67,157.66-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,231.50	35,225.00
	512100 VACATION LEAVE EXPENSE	1,350.48	3,511.25
	512200 SICK LEAVE EXPENSE		337.62
	512300 HOLIDAY LEAVE EXPENSE	270.10	1,890.69
	515100 RETIREMENT PLANS EXPENSE	438.19	3,067.39
	515200 FICA EXPENSE	422.85	2,959.91
	515400 LIFE & ACCIDENT INS EXP	.95	6.71
	515500 HEALTH INSURANCE EXPENSE	882.30	6,176.10
	516500 WORKERS COMP PREMIUMS	60.41	407.44
	Major Account 510000 Total	7,656.78	53,582.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.74	200.70
	521200 COM EXPENSE - VOICE/DATA	124.68	354.96
	521400 DATA PROCESSING EXPENSE	14.28	49.98
	521500 PUBLICATION & PRINT EXP		211.49
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS	689.40	2,065.52
	524900 RENT EXP-DEPR SURCHARGE	309.53	927.38
	531100 OFFICE SUPPLIES EXPENSE		484.78
	534600 ED & RECREATIONAL SUP EX	54.00	54.00
	541500 LEGAL SERVICES EXPENSE	1,751.00	3,356.25
	556100 INSURANCE EXPENSE		.73
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	2,951.63	7,977.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	335.72	1,292.59
	571600 MEALS-NOT TRAVEL STATUS	86.83	123.93
	572100 COMMERCIAL TRANSPORTATIO		631.10
	574500 PERSONAL VEHICLE MILEAGE	873.53	2,872.02
	575100 MISC TRAVEL EXPENSE	91.75	305.64
	Major Account 570000 Total	1,387.83	5,225.28



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

FUND NUMBER AND NAME  
 21310 PROF PRACTICES COMM

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
570000 Travel Expenses		
Fund 21310 Expenditures Total	<u>11,996.24</u>	<u>66,785.18</u>
Subprogram Revenues	<u>15,033.45-</u>	<u>67,157.66-</u>
Subprogram Expenditures	<u>11,996.24</u>	<u>66,785.18</u>
Program Revenues	<u>15,033.45-</u>	<u>67,157.66-</u>
Program Expenditures	<u>11,996.24</u>	<u>66,785.18</u>
Agency Revenues	<u>839,063.00-</u>	<u>4,123,489.43-</u>
Agency Expenditures	<u>189,622,346.73</u>	<u>755,204,119.27</u>

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As of January 31, 2014

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 014 SALARIES-PUB SR C  
 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	218,750.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	16,380.00
	515200 FICA EXPENSE	2,380.79	17,221.29
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	4,596.16	32,173.12
	Major Account 510000 Total	<u>40,571.75</u>	<u>284,558.01</u>
	Fund 10000 Expenditures Total	<u>40,571.75</u>	<u>284,558.01</u>
	Subprogram Expenditures	<u>40,571.75</u>	<u>284,558.01</u>
	Program Expenditures	<u>40,571.75</u>	<u>284,558.01</u>

Program Summary by Subprogram

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Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 016 COMMISSIONS EXP  
 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	9.03-	249.28-
	Major Account 480000 Total	9.03-	249.28-
	Fund 10000 Revenue Total	9.03-	249.28-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11.68
	522200 CONFERENCE REGISTRATION		1,325.00
	Major Account 520000 Total		1,336.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,192.58
	572100 COMMERCIAL TRANSPORTATIO		1,022.64
	574500 PERSONAL VEHICLE MILEAGE		1,662.71
	574501 COMMUTER MILEAGE	2,005.29	18,664.03
	575100 MISC TRAVEL EXPENSE		342.50
	Major Account 570000 Total	2,005.29	25,884.46
	Fund 10000 Expenditures Total	2,005.29	27,221.14
	Subprogram Revenues	9.03-	249.28-
	Subprogram Expenditures	2,005.29	27,221.14
	Program Revenues	9.03-	249.28-
	Program Expenditures	2,005.29	27,221.14

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Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 019 MODULAR HOUSING UNITS  
 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		1,306.11-
	471121 MODULAR HOUSING PLAN REVIEW	1,800.00-	5,400.00-
	476140 MODULAR HOUSING SEALS	9,814.30-	114,932.20-
	Major Account 470000 Total	11,614.30-	121,638.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,529.11-	9,686.49-
	484500 REIMB NON-GOVT SOURCES	2.63-	2.63-
	Major Account 480000 Total	1,531.74-	9,689.12-
	Fund 21450 Revenue Total	13,146.04-	131,327.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,397.55	41,493.25
	511800 COMPENSATORY TIME PAID		199.14
	512100 VACATION LEAVE EXPENSE	1,332.31	7,776.19
	512200 SICK LEAVE EXPENSE	705.95	3,781.02
	512300 HOLIDAY LEAVE EXPENSE	358.61	2,452.68
	512500 FUNERAL LEAVE EXPENSE		21.68
	515100 RETIREMENT PLANS EXPENSE	583.70	4,203.64
	515200 FICA EXPENSE	550.83	3,935.57
	515400 LIFE & ACCIDENT INS EXP	1.53	11.19
	515500 HEALTH INSURANCE EXPENSE	1,249.10	8,908.44
	516200 TUITION ASSISTANCE		1.67
	516300 EMPLOYEE ASSISTANCE PRO		34.97
	516500 WORKERS COMP PREMIUMS		1,096.00
	Major Account 510000 Total	10,179.58	73,915.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.69	917.06
	521200 COM EXPENSE - VOICE/DATA	251.32	1,618.73
	521400 DATA PROCESSING EXPENSE	55.34	840.34
	521500 PUBLICATION & PRINT EXP		220.02
	522100 DUES & SUBSCRIPTION EXP	70.57	497.80
	522200 CONFERENCE REGISTRATION		130.00
	524600 RENT EXPENSE-BUILDINGS	1,236.04	8,329.93
	527100 REP & MAINT-OFFICE EQUIP	42.50	42.50
	531100 OFFICE SUPPLIES EXPENSE	48.35	718.95
	538100 VEHICLE & EQUIP SUP EXP		32.49
	541100 ACCTG & AUDITING SERVICES		1,088.28
	554900 OTHER CONTRACTUAL SERVICES	1,500.86	11,910.25
	554901 ENGINEERING CONTRACTUAL SRVS	1,012.50	11,091.45

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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>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	392.94	392.94
	556100 INSURANCE EXPENSE		24.04
	559100 OTHER OPERATING EXP	.64	141.48
	Major Account 520000 Total	4,742.47	37,996.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.31	489.12
	574500 PERSONAL VEHICLE MILEAGE	515.78	4,610.84
	Major Account 570000 Total	622.09	5,099.96
	Fund 21450 Expenditures Total	15,544.14	117,011.66
	Subprogram Revenues	13,146.04	131,327.43
	Subprogram Expenditures	15,544.14	117,011.66

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 Program Number 019 MODULAR HOUSING UNITS  
 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		2,518.50-
	Major Account 460000 Total		2,518.50-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	1,500.00-	36,140.00-
	Major Account 470000 Total	1,500.00-	36,140.00-
	Fund 21450 Revenue Total	1,500.00-	38,658.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,156.48	23,942.05
	511800 COMPENSATORY TIME PAID		81.70
	512100 VACATION LEAVE EXPENSE	692.95	3,701.50
	512200 SICK LEAVE EXPENSE	447.76	2,151.55
	512300 HOLIDAY LEAVE EXPENSE	206.72	1,429.73
	512500 FUNERAL LEAVE EXPENSE		21.68
	515100 RETIREMENT PLANS EXPENSE	337.31	2,376.86
	515200 FICA EXPENSE	320.30	2,221.40
	515400 LIFE & ACCIDENT INS EXP	.82	5.88
	515500 HEALTH INSURANCE EXPENSE	642.29	4,479.18
	516200 TUITION ASSISTANCE		1.67
	516300 EMPLOYEE ASSISTANCE PRO		9.69
	516500 WORKERS COMP PREMIUMS		639.00
	Major Account 510000 Total	5,804.63	41,061.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.70	174.10
	521200 COM EXPENSE - VOICE/DATA	69.72	439.74
	521400 DATA PROCESSING EXPENSE	15.34	231.79
	521500 PUBLICATION & PRINT EXP		49.09
	522100 DUES & SUBSCRIPTION EXP	19.56	136.61
	524600 RENT EXPENSE-BUILDINGS	428.37	2,961.39
	531100 OFFICE SUPPLIES EXPENSE	8.68	134.96
	541100 ACCTG & AUDITING SERVICES		301.62
	554900 OTHER CONTRACTUAL SERVICES	971.14	16,263.75
	555200 SOFTWARE - NEW PURCHASES	130.98	130.98
	556100 INSURANCE EXPENSE		6.67
	559100 OTHER OPERATING EXP		39.39
	Major Account 520000 Total	1,666.49	20,870.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		328.27
	574500 PERSONAL VEHICLE MILEAGE	114.39	1,555.52

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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>
21450 PSC HOUSING & REC VEHICLES	570000 Travel Expenses		
	Major Account 570000 Total	<u>114.39</u>	<u>1,883.79</u>
	Fund 21450 Expenditures Total	<u>7,585.51</u>	<u>63,815.77</u>
	Subprogram Revenues	<u><del>1,500.00</del></u>	<u><del>38,658.50</del></u>
	Subprogram Expenditures	<u>7,585.51</u>	<u>63,815.77</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS		7,500.00-
	471141 REC VEHICLES PLAN REVIEW	461.25-	17,149.39-
	476142 REC VEHICLES SEALS	2,660.00-	17,980.00-
	Major Account 470000 Total	3,121.25-	42,629.39-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		80.38-
	485101 REC VEHICLES PENALTY		1,250.00-
	Major Account 480000 Total		1,330.38-
	Fund 21450 Revenue Total	3,121.25-	43,959.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,474.18	23,995.24
	511800 COMPENSATORY TIME PAID		30.74
	512100 VACATION LEAVE EXPENSE	393.87	3,431.82
	512200 SICK LEAVE EXPENSE	503.62	2,463.88
	512300 HOLIDAY LEAVE EXPENSE	210.34	1,491.86
	512500 FUNERAL LEAVE EXPENSE		10.84
	515100 RETIREMENT PLANS EXPENSE	343.11	2,383.88
	515200 FICA EXPENSE	311.60	2,142.67
	515400 LIFE & ACCIDENT INS EXP	.96	6.86
	515500 HEALTH INSURANCE EXPENSE	912.00	6,376.19
	516200 TUITION ASSISTANCE		1.67
	516300 EMPLOYEE ASSISTANCE PRO		14.30
	516500 WORKERS COMP PREMIUMS		623.00
	Major Account 510000 Total	6,149.68	42,972.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.16	407.49
	521200 COM EXPENSE - VOICE/DATA	102.56	680.16
	521400 DATA PROCESSING EXPENSE	22.59	345.45
	521500 PUBLICATION & PRINT EXP		4,917.17
	522100 DUES & SUBSCRIPTION EXP	28.82	206.19
	524600 RENT EXPENSE-BUILDINGS	420.12	2,809.14
	531100 OFFICE SUPPLIES EXPENSE	13.64	229.52
	541100 ACCTG & AUDITING SERVICES		444.28
	554900 OTHER CONTRACTUAL SERVICES	1,410.50	14,084.75
	556100 INSURANCE EXPENSE		9.80
	559100 OTHER OPERATING EXP		58.02
	Major Account 520000 Total	2,069.39	24,191.97
	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>
21450 PSC HOUSING & REC VEHICLES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		815.70
	Major Account 570000 Total		815.70
	Fund 21450 Expenditures Total	8,219.07	67,980.62
	Subprogram Revenues	3,121.25	43,959.77
	Subprogram Expenditures	8,219.07	67,980.62
	Program Revenues	17,767.29	213,945.70
	Program Expenditures	31,348.72	248,808.05

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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		
	471100 SALE OF SERVICES	22.29	22.29
	471102 GRAIN WRHS AUDITING-GENERAL	3,000.00-	8,760.00-
	472201 WRHS NON-NEGOTIABLE		25.00-
	472202 WRHS RECEIPTS	40.00	40.00-
	473401 GRAIN DEALER TRK REGIS		6,320.00-
	473402 GRAIN DEALER ADDL TRK REGIS	400.00-	680.00-
	474102 GRAIN DEALER LICENSE	120.00-	4,260.00-
	474103 WRHS CHANGE OF LICENSE		1,400.00-
	474104 WRHS LICENSE FEES		26,028.00-
	474105 WRHS INCREASED STORAGE		5,105.00-
	474106 EMER STORAGE APP FEE		1,760.00-
	476101 WRHS SPECIAL RATE APP		40.00-
	Major Account 470000 Total	3,457.71-	54,395.71-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.20-	104.01-
	485102 WRHS LATE RPRT HNDL F		50.00-
	Major Account 480000 Total	3.20-	154.01-
	Fund 10000 Revenue Total	3,460.91-	54,549.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,625.30	204,792.96
	511800 COMPENSATORY TIME PAID		832.65
	512100 VACATION LEAVE EXPENSE	7,714.27	26,590.16
	512200 SICK LEAVE EXPENSE	2,491.56	9,793.04
	512300 HOLIDAY LEAVE EXPENSE	1,679.47	11,627.85
	512500 FUNERAL LEAVE EXPENSE		940.38
	515100 RETIREMENT PLANS EXPENSE	2,733.89	19,079.56
	515200 FICA EXPENSE	2,615.09	18,232.98
	515400 LIFE & ACCIDENT INS EXP	8.27	58.17
	515500 HEALTH INSURANCE EXPENSE	5,197.24	36,239.36
	516200 TUITION ASSISTANCE		8.32
	516300 EMPLOYEE ASSISTANCE PRO		113.69
	516500 WORKERS COMP PREMIUMS		5,252.00
	Major Account 510000 Total	47,065.09	333,561.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.38	1,405.53
	521200 COM EXPENSE - VOICE/DATA	769.72	5,288.94
	521400 DATA PROCESSING EXPENSE	179.90	2,703.45
	521500 PUBLICATION & PRINT EXP	39.50	1,088.31

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	429.43	1,783.94
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	2,317.52	16,026.62
	527200 REP & MAINT-MOTOR VEHICL	671.07	2,618.16
	527400 REP & MAINT-DATA PROC	247.00	247.00
	531100 OFFICE SUPPLIES EXPENSE	133.45	1,637.41
	534900 MISCELLANEOUS SUP EXP		74.61
	538100 VEHICLE & EQUIP SUP EXP	895.62	9,598.44
	541100 ACCTG & AUDITING SERVICES		3,537.92
	543200 IT CONSULTING-HW/SW SUPP		110.00
	548700 REFUSE/RECYCLING	6.28	31.26
	556100 INSURANCE EXPENSE		4,527.54
	559100 OTHER OPERATING EXP		462.02
	Major Account 520000 Total	5,820.87	51,241.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,119.54	16,534.78
	572100 COMMERCIAL TRANSPORTATIO		482.22
	574500 PERSONAL VEHICLE MILEAGE		47.07
	575100 MISC TRAVEL EXPENSE	42.00	159.04
	Major Account 570000 Total	3,161.54	17,223.11
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	569.97	569.97
	583300 COMPUTER EQUIP & SOFTWARE		922.98
	Major Account 580000 Total	569.97	1,492.95
	Fund 10000 Expenditures Total	56,617.47	403,518.33
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND	2,400.00-	9,900.00-
	Major Account 480000 Total	2,400.00-	9,900.00-
	Fund 61270 Revenue Total	2,400.00-	9,900.00-
	Subprogram Revenues	5,860.91-	64,449.72-
	Subprogram Expenditures	56,617.47	403,518.33

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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		84.40-
	472205 COMM. CERTIFIED COPIES		131.00-
	472206 COMM. TRANSCRIPTS		65.50-
	472207 PUBLIC INFORMATION CHARGES		60.91-
	474101 COMM. SECURITY FEES	2,500.00-	10,000.00-
	476110 COMM. APP. - NEW AUTH	600.00-	2,400.00-
	476111 COMM. AUTO DIALER PERMIT FEE	500.00-	1,000.00-
	476112 COMM. WIRELESS REGISTRATION FE	50.00-	500.00-
	476173 COMM. - OTHER APPLICATIONS	1,600.00-	5,125.00-
	476177 COMM. PETITION FOR INVEST		250.00-
	476179 COMM. NEW TARIFF	25.00-	75.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		50.00-
	Major Account 470000 Total	5,275.00-	19,741.81-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.21-	305.60-
	486500 MISCELLANEOUS ADJUSTMENT		25.00
	Major Account 480000 Total	20.21-	280.60-
	Fund 10000 Revenue Total	5,295.21-	20,022.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,918.33	184,400.55
	511200 TEMPORARY SALARIES-WAGE	311.38	311.38
	511800 COMPENSATORY TIME PAID		165.00
	512100 VACATION LEAVE EXPENSE	6,188.78	23,693.15
	512200 SICK LEAVE EXPENSE	5,684.77	12,474.94
	512300 HOLIDAY LEAVE EXPENSE	1,363.31	9,662.02
	512500 FUNERAL LEAVE EXPENSE	197.01	327.08
	515100 RETIREMENT PLANS EXPENSE	2,721.86	17,259.21
	515200 FICA EXPENSE	2,611.73	16,291.37
	515400 LIFE & ACCIDENT INS EXP	6.31	44.95
	515500 HEALTH INSURANCE EXPENSE	6,069.90	42,646.31
	516200 TUITION ASSISTANCE		24.97
	516300 EMPLOYEE ASSISTANCE PRO		87.36
	516500 WORKERS COMP PREMIUMS		4,414.00
	Major Account 510000 Total	48,073.38	311,802.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.32	1,601.90
	521200 COM EXPENSE - VOICE/DATA	632.23	4,262.10
	521400 DATA PROCESSING EXPENSE	138.24	2,084.39

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	58.15	2,586.30
	522100 DUES & SUBSCRIPTION EXP	526.30	7,380.72
	522200 CONFERENCE REGISTRATION	125.00-	1,122.00
	524600 RENT EXPENSE-BUILDINGS	3,839.43	25,698.15
	527100 REP & MAINT-OFFICE EQUIP		349.00
	527400 REP & MAINT-DATA PROC	30.88	30.88
	531100 OFFICE SUPPLIES EXPENSE	154.77	2,265.90
	538100 VEHICLE & EQUIP SUP EXP		146.41
	541100 ACCTG & AUDITING SERVICES		2,718.65
	548700 REFUSE/RECYCLING		38.70
	554900 OTHER CONTRACTUAL SERVICES		6.75
	556100 INSURANCE EXPENSE		60.05
	559100 OTHER OPERATING EXP		375.03
	Major Account 520000 Total	5,368.32	50,726.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,140.32
	572100 COMMERCIAL TRANSPORTATIO		27.91
	574500 PERSONAL VEHICLE MILEAGE		182.21
	575100 MISC TRAVEL EXPENSE		49.20
	Major Account 570000 Total		1,399.64
	Fund 10000 Expenditures Total	53,441.70	363,928.86
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		2,700.00-
	Major Account 480000 Total		2,700.00-
	Fund 61270 Revenue Total		2,700.00-
	Subprogram Revenues	5,295.21-	22,722.41-
	Subprogram Expenditures	53,441.70	363,928.86

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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		
	472206 TRANS. TRANSCRIPTS		8.00-
	473201 TRANS. - PLATES - BUSES	4,050.00-	28,402.50-
	473202 TRANS. - PLATES - LIMOS	200.00-	3,450.00-
	473203 TRANS. - PLATES - TAXIS	10,550.00-	13,450.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	5,250.00-	19,200.00-
	473206 TRANS. - PLATES - STRGHT TRKS	4,500.00-	10,033.22-
	473207 TRANS. - PLATES - TRAC/TRLRS	762.93-	4,320.86-
	473208 TRANS. - LOST PLATES		200.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	900.00-	5,400.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		600.00-
	476122 TRANS. RATE APPLICATION	300.00-	2,000.00-
	476124 TRANS.-RULE CHNG/SUSP		750.00-
	476173 TRANS. - OTHER APPLICATIONS	800.00-	2,525.00-
	476176 TRANS. PET FOR DECL RULING	200.00-	200.00-
	Major Account 470000 Total	27,512.93-	90,589.58-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9.38-	60.55-
	Major Account 480000 Total	9.38-	60.55-
	Fund 10000 Revenue Total	27,522.31-	90,650.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,159.55	100,513.67
	511800 COMPENSATORY TIME PAID		525.52
	512100 VACATION LEAVE EXPENSE	3,370.57	14,480.11
	512200 SICK LEAVE EXPENSE	734.32	5,583.84
	512300 HOLIDAY LEAVE EXPENSE	811.58	5,402.02
	512500 FUNERAL LEAVE EXPENSE		54.20
	515100 RETIREMENT PLANS EXPENSE	1,353.53	9,442.31
	515200 FICA EXPENSE	1,270.67	8,890.36
	515400 LIFE & ACCIDENT INS EXP	3.88	27.91
	515500 HEALTH INSURANCE EXPENSE	3,650.17	25,850.04
	516200 TUITION ASSISTANCE		33.30
	516300 EMPLOYEE ASSISTANCE PRO		55.14
	516500 WORKERS COMP PREMIUMS		2,565.00
	Major Account 510000 Total	24,354.27	173,423.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.63	543.36
	521200 COM EXPENSE - VOICE/DATA	487.37	3,234.98

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		39.00
	521400 DATA PROCESSING EXPENSE	87.25	1,370.94
	521500 PUBLICATION & PRINT EXP	58.60	1,518.58
	522100 DUES & SUBSCRIPTION EXP	446.28	1,100.79
	522200 CONFERENCE REGISTRATION		68.00
	524600 RENT EXPENSE-BUILDINGS	1,115.20	7,709.56
	527100 REP & MAINT-OFFICE EQUIP	42.50	184.50
	527200 REP & MAINT-MOTOR VEHICL	40.99	1,044.70
	527400 REP & MAINT-DATA PROC	30.88	30.88
	531100 OFFICE SUPPLIES EXPENSE	293.80	1,127.80
	534900 MISCELLANEOUS SUP EXP		53.49
	538100 VEHICLE & EQUIP SUP EXP	310.77	2,645.79
	541100 ACCTG & AUDITING SERVICES		1,715.97
	556100 INSURANCE EXPENSE		1,535.01
	559100 OTHER OPERATING EXP	.64	223.45
	Major Account 520000 Total	3,000.63	24,146.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		204.00
	571900 MEALS-ONE DAY TRAVEL		67.44
	574500 PERSONAL VEHICLE MILEAGE		23.53
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		309.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		732.99
	Major Account 580000 Total		732.99
	Fund 10000 Expenditures Total	27,354.90	198,613.18
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		650.00
	Major Account 480000 Total		650.00
	Fund 61270 Revenue Total		650.00
	Subprogram Revenues	27,522.31	91,300.13
	Subprogram Expenditures	27,354.90	198,613.18

Secure Version - Prior Month

As of January 31, 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		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.71-
	Major Account 480000 Total		1.71-
	Fund 10000 Revenue Total		151.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	759.42	4,939.51
	512100 VACATION LEAVE EXPENSE	63.67	822.85
	512200 SICK LEAVE EXPENSE	17.80	124.05
	512300 HOLIDAY LEAVE EXPENSE	40.69	284.81
	515100 RETIREMENT PLANS EXPENSE	66.00	462.02
	515200 FICA EXPENSE	63.38	443.48
	515400 LIFE & ACCIDENT INS EXP	.13	.90
	515500 HEALTH INSURANCE EXPENSE	126.57	885.97
	516300 EMPLOYEE ASSISTANCE PRO		1.83
	516500 WORKERS COMP PREMIUMS		155.00
	Major Account 510000 Total	1,137.66	8,120.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.94
	521200 COM EXPENSE - VOICE/DATA	7.78	59.98
	521400 DATA PROCESSING EXPENSE	2.90	44.60
	521500 PUBLICATION & PRINT EXP		8.32
	522100 DUES & SUBSCRIPTION EXP	3.70	26.75
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	75.91	524.80
	531100 OFFICE SUPPLIES EXPENSE	1.81	8.39
	541100 ACCTG & AUDITING SERVICES		57.06
	556100 INSURANCE EXPENSE		1.26
	559100 OTHER OPERATING EXP		7.45
	Major Account 520000 Total	92.10	892.55
	Fund 10000 Expenditures Total	1,229.76	9,012.97
	Subprogram Revenues		151.71-
	Subprogram Expenditures	1,229.76	9,012.97



Secure Version - Prior Month

As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,901.46	25,049.20
	511800 COMPENSATORY TIME PAID		274.59
	512100 VACATION LEAVE EXPENSE	847.65	2,988.97
	512200 SICK LEAVE EXPENSE	64.75	5,405.77
	512300 HOLIDAY LEAVE EXPENSE	230.55	1,573.52
	512500 FUNERAL LEAVE EXPENSE		21.68
	515100 RETIREMENT PLANS EXPENSE	377.79	2,671.76
	515200 FICA EXPENSE	378.40	2,648.82
	515400 LIFE & ACCIDENT INS EXP	1.16	8.29
	515500 HEALTH INSURANCE EXPENSE	187.00	1,368.50
	516200 TUITION ASSISTANCE		3.33
	516300 EMPLOYEE ASSISTANCE PRO		16.11
	516500 WORKERS COMP PREMIUMS		786.00
	Major Account 510000 Total	<u>5,988.76</u>	<u>42,816.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.96
	521200 COM EXPENSE - VOICE/DATA	152.28	1,093.38
	521400 DATA PROCESSING EXPENSE	25.49	384.91
	521500 PUBLICATION & PRINT EXP		58.02
	522100 DUES & SUBSCRIPTION EXP	32.51	226.65
	524600 RENT EXPENSE-BUILDINGS	343.42	2,374.12
	527200 REP & MAINT-MOTOR VEHICL	37.92	97.88
	531100 OFFICE SUPPLIES EXPENSE	14.44	73.80
	538100 VEHICLE & EQUIP SUP EXP	168.86	1,339.91
	541100 ACCTG & AUDITING SERVICES		501.34
	556100 INSURANCE EXPENSE		858.86
	559100 OTHER OPERATING EXP		65.47
	Major Account 520000 Total	<u>774.92</u>	<u>7,082.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,784.65
	574500 PERSONAL VEHICLE MILEAGE		9.41
	Major Account 570000 Total		<u>2,794.06</u>
	Fund 10000 Expenditures Total	<u>6,763.68</u>	<u>52,692.90</u>
	Subprogram Expenditures	<u>6,763.68</u>	<u>52,692.90</u>

Secure Version - Prior Month

As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	563.44	4,361.40
	512100 VACATION LEAVE EXPENSE	136.53	605.54
	512200 SICK LEAVE EXPENSE	54.68	280.29
	512300 HOLIDAY LEAVE EXPENSE	36.49	255.46
	512500 FUNERAL LEAVE EXPENSE		35.61
	515100 RETIREMENT PLANS EXPENSE	59.22	414.74
	515200 FICA EXPENSE	56.73	397.04
	515400 LIFE & ACCIDENT INS EXP	.15	.97
	515500 HEALTH INSURANCE EXPENSE	40.52	283.67
	516300 EMPLOYEE ASSISTANCE PRO		1.96
	516500 WORKERS COMP PREMIUMS		128.00
	Major Account 510000 Total	<u>947.76</u>	<u>6,764.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		133.22
	521200 COM EXPENSE - VOICE/DATA	8.33	59.02
	521400 DATA PROCESSING EXPENSE	3.11	46.89
	521500 PUBLICATION & PRINT EXP		31.69
	522100 DUES & SUBSCRIPTION EXP	3.96	27.57
	524600 RENT EXPENSE-BUILDINGS	72.30	499.83
	531100 OFFICE SUPPLIES EXPENSE	1.75	7.76
	541100 ACCTG & AUDITING SERVICES		61.14
	556100 INSURANCE EXPENSE		1.35
	559100 OTHER OPERATING EXP		7.98
	Major Account 520000 Total	<u>89.45</u>	<u>876.45</u>
	Fund 10000 Expenditures Total	<u>1,037.21</u>	<u>7,641.13</u>
	Subprogram Expenditures	<u>1,037.21</u>	<u>7,641.13</u>

Secure Version - Prior Month

As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,978.48	15,130.83
	512100 VACATION LEAVE EXPENSE	395.22	1,325.57
	512200 SICK LEAVE EXPENSE	35.96	467.28
	512300 HOLIDAY LEAVE EXPENSE	117.90	757.48
	512500 FUNERAL LEAVE EXPENSE	49.25	103.45
	515100 RETIREMENT PLANS EXPENSE	192.94	1,331.67
	515200 FICA EXPENSE	184.00	1,269.48
	515400 LIFE & ACCIDENT INS EXP	.40	2.87
	515500 HEALTH INSURANCE EXPENSE	357.73	2,492.81
	Major Account 510000 Total	<u>3,311.88</u>	<u>22,881.44</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		46.68
	522100 DUES & SUBSCRIPTION EXP		21,000.00
	522200 CONFERENCE REGISTRATION		1,050.00
	554925 ISP & CAI DATA COL & VERF		51,511.92
	554926 DATA PREP FOR SUB TO NTIA		32,834.20
	554927 UPDATE & POST TO BROADBAND MAP		8,474.54
	Major Account 520000 Total		<u>114,917.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		770.00
	574500 PERSONAL VEHICLE MILEAGE		300.58
	Major Account 570000 Total		<u>1,070.58</u>
	Fund 40000 Expenditures Total	<u>3,311.88</u>	<u>138,869.36</u>
	Subprogram Expenditures	<u><u>3,311.88</u></u>	<u><u>138,869.36</u></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		1,926.16
	521400 DATA PROCESSING EXPENSE		1,500.75
	521500 PUBLICATION & PRINT EXP		1,714.10
	522100 DUES & SUBSCRIPTION EXP		1,449.03
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE		4.16
	533900 FOOD EXPENSE		137.72
	534900 MISCELLANEOUS SUP EXP		2,373.74
	538100 VEHICLE & EQUIP SUP EXP		57.70
	539100 INDIRECT COST ALLOWANCE		31,643.19
	554900 OTHER CONTRACTUAL SERVICES		62,855.55
	554920 PERSONAL SERVICES		70,290.33
	554921 FRINGE BENEFITS		16,667.32
	554940 TRAVEL		11,245.26
	Major Account 520000 Total		<u>201,965.01</u>
	Fund 40000 Expenditures Total		<u>201,965.01</u>
	Subprogram Expenditures		<u>201,965.01</u>
	Program Revenues	<u>38,678.43</u>	<u>178,623.97</u>
	Program Expenditures	<u>149,756.60</u>	<u>1,376,241.74</u>

Secure Version - Prior Month

As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.46-	140.42-
	Major Account 480000 Total	22.46-	140.42-
	Fund 21400 Revenue Total	22.46-	140.42-
	Subprogram Revenues	22.46-	140.42-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

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		1,080.00-
	Major Account 470000 Total		1,080.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.61-	485.37-
	484500 REIMB NON-GOVT SOURCES		20.74-
	Major Account 480000 Total	76.61-	506.11-
	Fund 21430 Revenue Total	76.61-	1,586.11-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		1,212.75
	Major Account 570000 Total		1,212.75
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,845.00
	Major Account 580000 Total		2,845.00
	Fund 21430 Expenditures Total		4,057.75
	Subprogram Revenues	76.61-	1,586.11-
	Subprogram Expenditures		4,057.75

Secure Version - Prior Month

As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	6,900.00-	28,700.00-
	471111 MOISTURE TESTING EXAM REQ	900.00-	1,750.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		250.00-
	Major Account 470000 Total	<u>7,800.00-</u>	<u>30,700.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.49-	576.76-
	484500 REIMB NON-GOVT SOURCES		625.80
	485102 MOISTURE TESTING LATE FEE	100.00-	100.00-
	Major Account 480000 Total	<u>202.49-</u>	<u>50.96-</u>
	Fund 21420 Revenue Total	<u>8,002.49-</u>	<u>30,750.96-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		544.70
	524600 RENT EXPENSE-BUILDINGS	1,107.97	7,659.58
	Major Account 520000 Total	<u>1,107.97</u>	<u>8,204.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		261.44
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total		<u>369.44</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		265.99
	Major Account 580000 Total		<u>265.99</u>
	Fund 21420 Expenditures Total	<u>1,107.97</u>	<u>8,839.71</u>
	Subprogram Revenues	<u>8,002.49-</u>	<u>30,750.96-</u>
	Subprogram Expenditures	<u>1,107.97</u>	<u>8,839.71</u>
	Program Revenues	<u>8,101.56-</u>	<u>32,477.49-</u>
	Program Expenditures	<u>1,107.97</u>	<u>12,897.46</u>

Secure Version - Prior Month

As of January 31, 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	1,630.04-	10,141.39-
	484900 OTHER PRIVATE SOURCES	61,359.85-	441,446.65-
	484901 TELECOM RELAY PREPD SRCHG-NET	6,349.05-	39,821.66-
	485102 TRS LATE HANDLING FEE	100.00-	350.00-
	Major Account 480000 Total	69,438.94-	491,759.70-
	Fund 21410 Revenue Total	69,438.94-	491,759.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,902.44	25,127.43
	512100 VACATION LEAVE EXPENSE	995.46	2,994.34
	512200 SICK LEAVE EXPENSE	71.66	6,676.59
	512300 HOLIDAY LEAVE EXPENSE	240.44	1,648.91
	512500 FUNERAL LEAVE EXPENSE		21.68
	515100 RETIREMENT PLANS EXPENSE	390.22	2,731.06
	515200 FICA EXPENSE	357.48	2,501.62
	515400 LIFE & ACCIDENT INS EXP	1.14	7.89
	515500 HEALTH INSURANCE EXPENSE	1,236.79	8,657.47
	516300 EMPLOYEE ASSISTANCE PRO		15.46
	516500 WORKERS COMP PREMIUMS		733.00
	Major Account 510000 Total	7,195.63	51,115.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,136.25
	521200 COM EXPENSE - VOICE/DATA	65.57	451.25
	521400 DATA PROCESSING EXPENSE	24.46	366.68
	521500 PUBLICATION & PRINT EXP	9.60	59.65
	522100 DUES & SUBSCRIPTION EXP	31.19	414.31
	524600 RENT EXPENSE-BUILDINGS	600.08	4,148.45
	531100 OFFICE SUPPLIES EXPENSE	13.32	58.03
	541100 ACCTG & AUDITING SERVICES		480.96
	547300 INTERPRETER SERVICES	225.00	225.00
	554901 CONTRACTUAL RELAY SERVICE	48,143.42	320,818.17
	556100 INSURANCE EXPENSE		10.62
	559100 OTHER OPERATING EXP		62.81
	Major Account 520000 Total	49,112.64	328,232.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	54.17	63.58
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	58.17	67.58
	Fund 21410 Expenditures Total	56,366.44	379,415.21



Secure Version - Prior Month

As of January 31, 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		
	485103 TRS FINES - COMMON SCHOOL FUND	10.00-	3,210.00-
	Major Account 480000 Total	10.00-	3,210.00-
	Fund 61270 Revenue Total	10.00-	3,210.00-
	Subprogram Revenues	69,448.94-	494,969.70-
	Subprogram Expenditures	56,366.44	379,415.21

Secure Version - Prior Month

As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.51	494.61
	Major Account 520000 Total	74.51	494.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,316.39	83,269.11
	Major Account 590000 Total	18,316.39	83,269.11
	Fund 21410 Expenditures Total	18,390.90	83,763.72
	Subprogram Expenditures	18,390.90	83,763.72
	Program Revenues	69,448.94	494,969.70
	Program Expenditures	74,757.34	463,178.93

Secure Version - Prior Month

As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.02-	1,189.75-
	Major Account 480000 Total	176.02-	1,189.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,248.64-	4,702.12-
	Major Account 490000 Total	1,248.64-	4,702.12-
	Fund 20460 Revenue Total	1,424.66-	5,891.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	562.79	3,813.43
	512100 VACATION LEAVE EXPENSE	64.30	576.45
	512200 SICK LEAVE EXPENSE	10.84	73.50
	512300 HOLIDAY LEAVE EXPENSE	30.84	215.88
	515100 RETIREMENT PLANS EXPENSE	50.09	350.37
	515200 FICA EXPENSE	47.71	333.74
	515400 LIFE & ACCIDENT INS EXP	.11	.78
	515500 HEALTH INSURANCE EXPENSE	118.64	830.27
	516300 EMPLOYEE ASSISTANCE PRO		1.57
	516500 WORKERS COMP PREMIUMS		97.00
	Major Account 510000 Total	885.32	6,292.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.67	46.26
	521400 DATA PROCESSING EXPENSE	2.49	37.35
	524600 RENT EXPENSE-BUILDINGS	61.45	424.81
	531100 OFFICE SUPPLIES EXPENSE	1.36	5.98
	541100 ACCTG & AUDITING SERVICES		48.91
	556100 INSURANCE EXPENSE		1.08
	559100 OTHER OPERATING EXP		6.39
	Major Account 520000 Total	71.97	570.78
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		24,666.26
	Major Account 590000 Total		24,666.26
	Fund 20460 Expenditures Total	957.29	31,530.03
	Subprogram Revenues	1,424.66-	5,891.87-
	Subprogram Expenditures	957.29	31,530.03
	Program Revenues	1,424.66-	5,891.87-
	Program Expenditures	957.29	31,530.03

Secure Version - Prior Month

As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.30-	352.22-
	484900 OTHER PRIVATE SOURCES		4,350.00-
	Major Account 480000 Total	56.30-	4,702.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,248.64	4,702.12
	Major Account 490000 Total	1,248.64	4,702.12
	Fund 20470 Revenue Total	1,192.34	.10-
	Subprogram Revenues	1,192.34	.10-
	Program Revenues	1,192.34	.10-

Secure Version - Prior Month

As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	470000 Revenues - Sales & Charges		
	472203 WIRELESS E-911 PHOTOCOPIES	186.50-	186.50-
	472206 WIRELESS E-911 TRANSCRIPTS		15.00-
	Major Account 470000 Total	186.50-	201.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,152.98-	194,645.30-
	484500 REIMB NON-GOVT SOURCES	6.65-	14.38-
	484900 OTHER PRIVATE SOURCES	557,284.88-	4,052,758.79-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	79,448.91-	498,308.78-
	486500 MISCELLANEOUS ADJUSTMENT		584,014.10-
	Major Account 480000 Total	667,893.42-	5,329,741.35-
	Fund 20450 Revenue Total	668,079.92-	5,329,942.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,770.30	98,725.06
	511800 COMPENSATORY TIME PAID		24.90
	512100 VACATION LEAVE EXPENSE	2,842.09	11,257.32
	512200 SICK LEAVE EXPENSE	971.14	7,055.58
	512300 HOLIDAY LEAVE EXPENSE	810.30	5,341.70
	512500 FUNERAL LEAVE EXPENSE	344.77	1,416.34
	515100 RETIREMENT PLANS EXPENSE	1,334.94	9,295.23
	515200 FICA EXPENSE	1,262.51	8,764.13
	515400 LIFE & ACCIDENT INS EXP	3.34	23.81
	515500 HEALTH INSURANCE EXPENSE	2,476.11	17,433.03
	516200 TUITION ASSISTANCE		8.32
	516300 EMPLOYEE ASSISTANCE PRO		59.46
	516500 WORKERS COMP PREMIUMS		2,474.00
	Major Account 510000 Total	22,815.50	161,878.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.38	1,381.55
	521200 COM EXPENSE - VOICE/DATA	255.80	1,770.88
	521400 DATA PROCESSING EXPENSE	94.09	1,412.73
	521500 PUBLICATION & PRINT EXP		714.71
	522100 DUES & SUBSCRIPTION EXP	455.00	2,839.50
	522200 CONFERENCE REGISTRATION		212.00
	524600 RENT EXPENSE-BUILDINGS	1,770.93	12,244.44
	531100 OFFICE SUPPLIES EXPENSE	64.02	354.40
	538100 VEHICLE & EQUIP SUP EXP		104.19
	541100 ACCTG & AUDITING SERVICES		1,850.48
	543200 IT CONSULTING-HW/SW SUPP	14,400.00	14,400.00

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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			
	520000 Operating Expenses		
	554902 CONTRACTUAL-NEXT GEN STUDY	100,784.00	164,685.41
	556100 INSURANCE EXPENSE		40.88
	559100 OTHER OPERATING EXP		241.66
	Major Account 520000 Total	117,929.22	202,252.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.94	211.31
	574500 PERSONAL VEHICLE MILEAGE	262.08	615.92
	Major Account 570000 Total	373.02	827.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		732.99
	Major Account 580000 Total		732.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,017,868.63	5,005,854.58
	Major Account 590000 Total	1,017,868.63	5,005,854.58
	Fund 20450 Expenditures Total	1,158,986.37	5,371,546.51
	Subprogram Revenues	668,079.92-	5,329,942.85-
	Subprogram Expenditures	1,158,986.37	5,371,546.51
	Program Revenues	668,079.92-	5,329,942.85-
	Program Expenditures	1,158,986.37	5,371,546.51

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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	62,979.61-	384,056.07-
	484900 OTHER PRIVATE SOURCES	4,239,495.03-	29,744,808.68-
	Major Account 480000 Total	<u>4,302,474.64-</u>	<u>30,128,864.75-</u>
	Fund 21460 Revenue Total	4,302,474.64-	30,128,864.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,882,525.71	26,923,167.32
	Major Account 590000 Total	<u>3,882,525.71</u>	<u>26,923,167.32</u>
	Fund 21460 Expenditures Total	<u>3,882,525.71</u>	<u>26,923,167.32</u>
	Subprogram Revenues	<u>4,302,474.64-</u>	<u>30,128,864.75-</u>
	Subprogram Expenditures	<u>3,882,525.71</u>	<u>26,923,167.32</u>

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	470000 Revenues - Sales & Charges		
	472203 USF PHOTOCOPIES	.90-	6.80-
	472206 USF TRANSCRIPTS	103.00-	118.50-
	Major Account 470000 Total	103.90-	125.30-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	14.54-	68.68-
	Major Account 480000 Total	14.54-	68.68-
	Fund 21460 Revenue Total	118.44-	193.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,415.80	171,836.12
	511300 OVERTIME PAYMENTS		275.51
	511800 COMPENSATORY TIME PAID		209.68
	512100 VACATION LEAVE EXPENSE	4,602.00	15,946.28
	512200 SICK LEAVE EXPENSE	1,971.73	10,112.67
	512300 HOLIDAY LEAVE EXPENSE	1,316.21	9,026.34
	512500 FUNERAL LEAVE EXPENSE	344.77	583.24
	515100 RETIREMENT PLANS EXPENSE	2,220.29	15,471.80
	515200 FICA EXPENSE	2,021.19	14,143.30
	515400 LIFE & ACCIDENT INS EXP	6.65	48.48
	515500 HEALTH INSURANCE EXPENSE	6,046.86	43,000.37
	516200 TUITION ASSISTANCE		66.60
	516300 EMPLOYEE ASSISTANCE PRO		96.01
	516500 WORKERS COMP PREMIUMS		4,160.00
	Major Account 510000 Total	39,945.50	284,976.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,949.78	14,557.39
	521200 COM EXPENSE - VOICE/DATA	655.80	3,967.44
	521400 DATA PROCESSING EXPENSE	151.92	2,384.29
	521500 PUBLICATION & PRINT EXP	806.88	6,679.68
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	568.75	6,830.43
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	3,287.39	22,727.96
	527100 REP & MAINT-OFFICE EQUIP	50.00	319.00
	531100 OFFICE SUPPLIES EXPENSE	202.22	1,231.24
	541100 ACCTG & AUDITING SERVICES		2,987.66
	541500 LEGAL SERVICES EXPENSE		17,529.68
	542100 SOS TEMP SERV - PERSONNEL		10,320.13
	543200 IT CONSULTING-HW/SW SUPP	3,600.00	3,755.00



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,960.75	29,352.50
	556100 INSURANCE EXPENSE		65.99
	559100 OTHER OPERATING EXP	20.00	410.16
	Major Account 520000 Total	21,253.49	123,507.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,548.88
	572100 COMMERCIAL TRANSPORTATIO		374.70
	574500 PERSONAL VEHICLE MILEAGE		189.99
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total		2,161.07
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		732.99
	Major Account 580000 Total		732.99
	Fund 21460 Expenditures Total	61,198.99	411,378.01
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	100.00-	1,400.00-
	Major Account 480000 Total	100.00-	1,400.00-
	Fund 61270 Revenue Total	100.00-	1,400.00-
	Subprogram Revenues	218.44-	1,593.98-
	Subprogram Expenditures	61,198.99	411,378.01
	Program Revenues	4,302,693.08-	30,130,458.73-
	Program Expenditures	3,943,724.70	27,334,545.33

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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	2,179.86-	93,125.98-
	476178 GAS REG. ANNUAL REPORT FILING		350.00-
	476180 GAS REG. APPLICATION		600.00-
	Major Account 470000 Total	2,179.86-	94,075.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.73-	1,835.57-
	484500 REIMB NON-GOVT SOURCES	28.42-	99.41-
	484901 INDUSTRY ASSESSMENT		190,000.00-
	Major Account 480000 Total	334.15-	191,934.98-
	Fund 21409 Revenue Total	2,514.01-	286,010.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,360.75	101,114.63
	512100 VACATION LEAVE EXPENSE	2,688.62	13,007.53
	512200 SICK LEAVE EXPENSE	1,363.80	7,411.18
	512300 HOLIDAY LEAVE EXPENSE	832.07	5,510.21
	512500 FUNERAL LEAVE EXPENSE	49.25	907.08
	515100 RETIREMENT PLANS EXPENSE	1,369.91	9,581.07
	515200 FICA EXPENSE	1,292.11	9,026.62
	515400 LIFE & ACCIDENT INS EXP	3.42	24.57
	515500 HEALTH INSURANCE EXPENSE	1,812.69	12,855.96
	516200 TUITION ASSISTANCE		16.65
	516300 EMPLOYEE ASSISTANCE PRO		54.75
	516500 WORKERS COMP PREMIUMS		2,470.00
	Major Account 510000 Total	22,772.62	161,980.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.85	119.56
	521200 COM EXPENSE - VOICE/DATA	250.84	1,883.45
	521400 DATA PROCESSING EXPENSE	86.63	1,303.15
	521500 PUBLICATION & PRINT EXP	13.70	246.92
	522100 DUES & SUBSCRIPTION EXP	460.49	5,859.93
	522200 CONFERENCE REGISTRATION		2,095.00
	524600 RENT EXPENSE-BUILDINGS	1,816.12	12,556.81
	531100 OFFICE SUPPLIES EXPENSE	48.03	614.81
	541100 ACCTG & AUDITING SERVICES		1,703.74
	541500 LEGAL SERVICES EXPENSE		1,524.32
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	23,142.50
	556100 INSURANCE EXPENSE		37.64
	559100 OTHER OPERATING EXP		222.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	Major Account 520000 Total	4,684.66	51,310.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,258.59
	572100 COMMERCIAL TRANSPORTATIO		1,594.95
	574500 PERSONAL VEHICLE MILEAGE		139.33
	575100 MISC TRAVEL EXPENSE		58.50
	Major Account 570000 Total		3,051.37
	Fund 21409 Expenditures Total	27,457.28	216,341.94
	Subprogram Revenues	<u>2,514.01</u>	<u>286,010.96</u>
	Subprogram Expenditures	<u>27,457.28</u>	<u>216,341.94</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		
	521100 POSTAGE EXPENSE		30.96
	521500 PUBLICATION & PRINT EXP		.04
	541500 LEGAL SERVICES EXPENSE	4,042.88	42,839.23
	541501 CONSULTANT TO PUBLIC ADVOCATE		53,337.94
	Major Account 520000 Total	<u>4,042.88</u>	<u>96,208.17</u>
	Fund 21409 Expenditures Total	<u>4,042.88</u>	<u>96,208.17</u>
	Subprogram Expenditures	<u><u>4,042.88</u></u>	<u><u>96,208.17</u></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	603.38-	3,753.22-
	Major Account 480000 Total	603.38-	3,753.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 21408 Revenue Total	603.38-	33,753.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	471.88	3,594.84
	512100 VACATION LEAVE EXPENSE	91.02	452.43
	512200 SICK LEAVE EXPENSE	61.81	300.03
	512300 HOLIDAY LEAVE EXPENSE	30.21	190.31
	512500 FUNERAL LEAVE EXPENSE		46.45
	515100 RETIREMENT PLANS EXPENSE	49.01	343.28
	515200 FICA EXPENSE	45.47	318.27
	515400 LIFE & ACCIDENT INS EXP	.13	.82
	515500 HEALTH INSURANCE EXPENSE	64.15	448.99
	516300 EMPLOYEE ASSISTANCE PRO		1.70
	516500 WORKERS COMP PREMIUMS		94.00
	Major Account 510000 Total	813.68	5,791.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.22	50.11
	521400 DATA PROCESSING EXPENSE	2.69	40.47
	522100 DUES & SUBSCRIPTION EXP	3.44	23.71
	524600 RENT EXPENSE-BUILDINGS	63.27	437.34
	531100 OFFICE SUPPLIES EXPENSE	1.49	6.49
	541100 ACCTG & AUDITING SERVICES		52.99
	556100 INSURANCE EXPENSE		1.17
	559100 OTHER OPERATING EXP		6.92
	Major Account 520000 Total	78.11	619.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		4.71
	Major Account 570000 Total		4.71
	Fund 21408 Expenditures Total	891.79	6,415.03
	Subprogram Revenues	603.38-	33,753.22-
	Subprogram Expenditures	891.79	6,415.03
	Program Revenues	3,117.39-	319,764.18-
	Program Expenditures	32,391.95	318,965.14
	Agency Revenues	5,108,127.96-	36,706,323.87-

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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	570000 Travel Expenses		
	Agency Expenditures	<u>5,435,607.98</u>	<u>35,469,492.34</u>

Program Summary by Subprogram

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As of January 31, 2014

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	25.00-	65.00-
	Major Account 470000 Total	25.00-	65.00-
	Fund 10000 Revenue Total	25.00-	65.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,329.61	182,640.57
	512100 VACATION LEAVE EXPENSE	4,281.89	21,284.96
	512200 SICK LEAVE EXPENSE	1,262.20	10,594.91
	512300 HOLIDAY LEAVE EXPENSE	1,493.88	10,424.29
	515100 RETIREMENT PLANS EXPENSE	2,423.67	16,843.80
	515200 FICA EXPENSE	2,369.86	16,464.54
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	4,307.34	30,151.38
	Major Account 510000 Total	41,473.25	288,438.05
	Fund 10000 Expenditures Total	41,473.25	288,438.05
	Subprogram Revenues	25.00-	65.00-
	Subprogram Expenditures	41,473.25	288,438.05
	Program Revenues	25.00-	65.00-
	Program Expenditures	41,473.25	288,438.05

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As of January 31, 2014

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,924.06	93,136.13
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	2,570.47	12,823.38
	512200 SICK LEAVE EXPENSE	253.56	2,329.46
	512300 HOLIDAY LEAVE EXPENSE	1,527.56	6,110.24
	515100 RETIREMENT PLANS EXPENSE	1,143.84	8,566.22
	515200 FICA EXPENSE	1,114.35	8,274.40
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,391.72	14,153.54
	516500 WORKERS COMP PREMIUMS		5,685.00
	Major Account 510000 Total	<u>18,930.36</u>	<u>151,311.97</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	334.00	2,338.00
	Major Account 520000 Total	<u>334.00</u>	<u>2,338.00</u>
	Fund 10000 Expenditures Total	<u>19,264.36</u>	<u>153,649.97</u>
	Subprogram Expenditures	<u>19,264.36</u>	<u>153,649.97</u>



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As of January 31, 2014

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		23.38-
	Major Account 480000 Total		23.38-
	Fund 10000 Revenue Total		23.38-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		83.99
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	Major Account 510000 Total		203.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.86	832.25
	521200 COM EXPENSE - VOICE/DATA	643.66	2,289.15
	521290 COM EXPENSE - DATA ONLY	273.00	1,209.00
	521500 PUBLICATION & PRINT EXP	20.64-	2,156.65
	522100 DUES & SUBSCRIPTION EXP		350.00
	523202 ELECTRICITY	13.21	1,975.23
	524600 RENT EXPENSE-BUILDINGS	24.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	164.50	1,914.24
	534700 ENG TECH & COMM SUP EXP		31.99
	554900 OTHER CONTRACTUAL SERVICES		894.00
	555100 DATA PROC SOFTW LIC FEE		5,335.80
	556100 INSURANCE EXPENSE		100.10
	559106 ADVERTISING		4,243.48
	Major Account 520000 Total	1,241.59	21,511.89
	Fund 10000 Expenditures Total	1,241.59	21,715.88
	Subprogram Revenues		23.38-
	Subprogram Expenditures	1,241.59	21,715.88

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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	24.00	180.00
	Major Account 520000 Total	24.00	180.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	524.12	2,854.92
	Major Account 570000 Total	524.12	2,854.92
	Fund 10000 Expenditures Total	548.12	3,034.92
	Subprogram Expenditures	548.12	3,034.92
	Program Revenues		23.38-
	Program Expenditures	21,054.07	178,400.77
	Agency Revenues	25.00-	88.38-
	Agency Expenditures	62,527.32	466,838.82

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	27,307,227.54-	192,567,186.31-
	453254 GAS TAX REFUNDS	127,581.00	1,039,700.00
	Major Account 450000 Total	<u>27,179,646.54-</u>	<u>191,527,486.31-</u>
	Fund 61240 Revenue Total	27,179,646.54-	191,527,486.31-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	688,429.46-	5,854,668.44-
	471104 3 CITY S TAX ON MV ADM FE	69,036.80-	580,845.53-
	Major Account 470000 Total	<u>757,466.26-</u>	<u>6,435,513.97-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,284.49-	33,827.26-
	Major Account 480000 Total	<u>4,284.49-</u>	<u>33,827.26-</u>
	Fund 61630 Revenue Total	761,750.75-	6,469,341.23-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,678,047.71
	Major Account 590000 Total		<u>5,678,047.71</u>
	Fund 61630 Expenditures Total		5,678,047.71
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	4,361,420.28-	16,640,429.34-
	452251 MV SALES TAX REF-CITIES	2,191,047.94	18,740,237.08
	452252 CITY MV SALES REF-T/P	1,160.21	30,078.21
	452253 ST MV SALES TAX REF-T/P	8,452.93	128,223.42
	452300 LODGING TAX	842,388.77-	10,424,161.62-
	452351 LODGING TAX REF TO COUNTY	1,206,399.73	11,232,768.85
	452352 COUNTY LODGING REF-T/P		1,374.65
	452353 ST LODGING TAX REF TO T/P		683.95
	452454 E&IG MV ST SALES TAX REF	1,365.05	27,751.14
	452458 E&IG MV CITY SALES TAX RF		2,109.49
	456402 NAMEPLATE CAPACITY TAX		88,389.75-
	456452 NP CAP TAX TO COUNTIES		176,779.50
	Major Account 450000 Total	<u>1,795,383.19-</u>	<u>3,187,025.58</u>
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	5,290.98	4,302.13
	Major Account 480000 Total	<u>5,290.98</u>	<u>4,302.13</u>
	Fund 71620 Revenue Total	<u>1,790,092.21-</u>	<u>3,191,327.71</u>
	Subprogram Revenues	<u>29,731,489.50-</u>	<u>194,805,499.83-</u>
	Subprogram Expenditures		<u>5,678,047.71</u>

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

FUND NUMBER AND NAME  
 71620 REVENUE DISTRIBUTION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

480000 Revenues - Miscellaneous  
           Program Revenues  
           Program Expenditures

29,731,489.50-

194,805,499.83-  
5,678,047.71

Agency Number 016 DEPT OF REVENUE  
 Program Number 013 SALARY-TAX 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	9,346.18	74,580.70
	512100 VACATION LEAVE EXPENSE		28,719.16
	512200 SICK LEAVE EXPENSE		2,041.94
	512300 HOLIDAY LEAVE EXPENSE	1,038.46	4,315.69
	515100 RETIREMENT PLANS EXPENSE	777.60	8,211.12
	515200 FICA EXPENSE	792.13	5,556.87
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE		1,329.76
	Major Account 510000 Total	<u>11,955.33</u>	<u>124,761.96</u>
	Fund 10000 Expenditures Total	<u>11,955.33</u>	<u>124,761.96</u>
	Subprogram Expenditures	<u>11,955.33</u>	<u>124,761.96</u>
	Program Expenditures	<u>11,955.33</u>	<u>124,761.96</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	86,926,995.84-	213,271,592.13-
	451151 IND INC TAX EST REFUNDS	7,710.00	37,490.00
	451200 WITHHOLDING TAX	89,947,233.01-	891,778,353.44-
	451252 WITHHOLDING TAX REFUNDS	141,579.19	3,629,500.96
	451300 IND INC TAX-FINAL RETURN	2,989,956.16-	44,662,315.33-
	451352 IND INC TAX FINAL REFUNDS	2,109,756.89	36,989,458.00
	451400 FIDUCIARY TAX	1,008,462.03-	3,817,755.57-
	451451 FIDUCIARY TAX REFUNDS	20,562.05	1,716,044.29
	451500 CORP INC & FRANCHISE TAX	13,114,727.83-	159,283,201.97-
	451552 CORPORATE TAX REFUNDS	3,597,658.65	22,999,938.00
	451600 PARTNERSHIP INCOME TAX	225,077.23-	1,394,227.54-
	451651 PARTNERSHIP TAX REFUNDS	11,467.17	500,199.51
	452100 RETAILERS SALES & USE TA	205,766,040.88-	1,198,766,631.70-
	452101 3 CITY SALES TX ADM FEE	683,054.95	5,799,419.56
	452151 AG MACH CITY SALES TX REF		952.01
	452152 AG MACH ST SALES TAX REF	6,931.58	59,148.71
	452153 E & I G CITY SALES TX REF	485,786.34	7,943,782.28
	452154 E & I G STATE SALES TX RF	2,443,010.15	31,569,951.66
	452155 SALES TAX REF TO CITIES	24,031,858.07	189,404,021.59
	452156 CITY SALES TAX REF-T/P	130,736.24	577,257.59
	452157 STATE SALES TAX REF-T/P	1,618,875.31	4,985,584.58
	452158 CITY REFUNDS NE ADV ACT	228,677.83	5,568,632.39
	452159 STATE REFUNDS NE ADV ACT	1,878,398.88	14,264,297.20
	452160 LEASED MV TRANSFER	904,345.51	6,165,119.97
	452162 ¼ CENT SALES TAX TRANSFER	7,058,594.99	31,298,213.95
	452400 CONSUMERS USE TAX	2,797,323.27-	25,383,842.78-
	452401 3 CITY CON USE TX ADM FEE	5,157.60	45,276.49
	452402 MOTORBOAT SALES RECEIPT	42,073.15-	1,767,009.65-
	452403 3 CITY MB SALES ADM FEE	216.91	6,587.80
	452451 CONSUMERS REF TO CITIES	163,322.30	1,483,684.82
	452453 ST CONSUMERS REF TO T/P		254.24
	452455 ST MB SALES TAX REF - T/P		265.05
	452456 MB SALES TAX REF - CITIES	7,013.66	213,066.14
	452457 CITY MB SALES REF - T/P		61.50
	453100 AVIATION FUELS TAX	320.00-	320.00-
	454200 TOBACCO PRODUCTS TAX	2,732,625.25-	21,567,041.63-
	454252 CIGARETTE TAX REFUNDS		57,010.56
	454300 PARI-MUTUEL WAGERING TAX	17,040.72-	110,175.14-

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		
	454500 DOCUMENTARY STAMP TAX	781,735.08-	515,049.85-
	454700 ENTERTAINMENT TAX	39,075.64-	390,825.64-
	455102 URANIUM SEVERANCE TAX		99,192.12-
	Major Account 450000 Total	360,853,971.82-	2,197,492,315.64-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	37,311.30-	347,405.10-
	471105 WITNESS FEES		53.40-
	474100 GENERAL BUSINESS FEES	108.88	477.12-
	474109 CIGARETTE LICENSES	500.00-	20,500.00-
	474114 NEW MARKETS JOB APPL FEE		25,000.00-
	Major Account 470000 Total	37,702.42-	393,435.62-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	537.78-	3,661.25-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	1,750.98-	10,527.84-
	486300 CLEARING ACCOUNT	486.00	7,944.21-
	486301 VISA/MC CLEARING	608.80	19,809.96-
	486302 AMEX/DISC CLEARING	18,935.82	3,174.71-
	Major Account 480000 Total	17,741.86	45,117.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	750,000.00	750,000.00
	Major Account 490000 Total	750,000.00	750,000.00
	Fund 10000 Revenue Total	360,123,932.38-	2,197,180,869.23-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	613.41-	5,733.15-
	Major Account 480000 Total	613.41-	5,733.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	750,000.00-	793,900.00-
	Major Account 490000 Total	750,000.00-	793,900.00-
	Fund 21540 Revenue Total	750,613.41-	799,633.15-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	22,932.34	27,064.92
	Major Account 450000 Total	22,932.34	27,064.92
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	47.50-	384.00
	Major Account 470000 Total	47.50-	384.00
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.51-	426.46-
	Major Account 480000 Total	60.51-	426.46-
	Fund 21570 Revenue Total	22,824.33	27,022.46
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.25-	406.36-
	Major Account 480000 Total	77.25-	406.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenue Total	77.25-	60,406.36-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.85-	87.47-
	Major Account 480000 Total	5.85-	87.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
	Major Account 490000 Total	10,000.00-	10,000.00-
	Fund 21610 Revenue Total	10,005.85-	10,087.47-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	6,279.83-	35,500.58-
	Major Account 450000 Total	6,279.83-	35,500.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.21-	1,580.79-
	Major Account 480000 Total	277.21-	1,580.79-
	Fund 21630 Revenue Total	6,557.04-	37,081.37-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	17,000.00-	126,000.00-
	Major Account 470000 Total	17,000.00-	126,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.91-	490.76-
	Major Account 480000 Total	157.91-	490.76-
	Fund 21640 Revenue Total	17,157.91-	126,490.76-
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	760.00-	1,935.62-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	760.00-	1,935.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.79-	59.82-
	Major Account 480000 Total	5.79-	59.82-
	Fund 21650 Revenue Total	765.79-	1,995.44-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	787,884.15-	5,771,911.44-
	Major Account 450000 Total	787,884.15-	5,771,911.44-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	350.00-
	Major Account 470000 Total	25.00-	350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,066.50-	114,620.57-
	Major Account 480000 Total	22,066.50-	114,620.57-
	Fund 21670 Revenue Total	809,975.65-	5,886,882.01-
	Subprogram Revenues	361,696,260.95-	2,204,076,423.33-

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		6,398.06-
	Major Account 490000 Total		6,398.06-
	Fund 10000 Revenue Total		6,398.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,046.69	152,075.59
	512100 VACATION LEAVE EXPENSE	5,509.29	19,376.05
	512200 SICK LEAVE EXPENSE	466.64	2,377.81
	512300 HOLIDAY LEAVE EXPENSE	2,002.53	9,107.00
	515100 RETIREMENT PLANS EXPENSE	1,499.48	15,636.28
	515200 FICA EXPENSE	1,480.98	13,634.59
	515400 LIFE & ACCIDENT INS EXP	2.88	23.08
	515500 HEALTH INSURANCE EXPENSE	1,347.72	9,303.77
	516300 EMPLOYEE ASSISTANCE PRO		5,508.00
	516500 WORKERS COMP PREMIUMS		144,036.38
	Major Account 510000 Total	24,356.21	371,078.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64,567.45	325,276.04
	521200 COM EXPENSE - VOICE/DATA	5,028.78	11,932.35
	521300 FREIGHT EXPENSE		143.41
	521500 PUBLICATION & PRINT EXP	10,584.19	51,913.26
	521900 AWARDS EXPENSE		1,815.80
	522100 DUES & SUBSCRIPTION EXP		41,251.20
	522200 CONFERENCE REGISTRATION		723.85
	524600 RENT EXPENSE-BUILDINGS	68,156.48	418,023.80
	524700 RENT EXP-OTHER REAL PROP	74.00	732.37
	524900 RENT EXP-DEPR SURCHARGE	23,324.11	143,538.26
	526100 REP & MAINT-REAL PROPERT	158.47	5,590.39
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	3,977.46	28,562.70
	531101 OUTSIDE VENDOR SUPPLIES	107.54	5,541.69
	532100 NON-CAPITALIZED EQUIP PU		46,996.81
	533900 FOOD EXPENSE	202.36	1,398.35
	534600 ED & RECREATIONAL SUP EX		105.80
	538102 FUEL		48.53
	541100 ACCTG & AUDITING SERVICES		218,248.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	100.00	100.00
	548600 PEST CONTROL		1,000.00
	548700 REFUSE/RECYCLING	.43	3.75

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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			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		8,303.73
	555200 SOFTWARE - NEW PURCHASES		55,500.00
	556100 INSURANCE EXPENSE		1,766.64
	559100 OTHER OPERATING EXP		68.46
	Major Account 520000 Total	176,281.27	1,368,670.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,585.43
	572100 COMMERCIAL TRANSPORTATIO		470.10
	573100 STATE-OWNED TRANSPORT		435.02
	574500 PERSONAL VEHICLE MILEAGE		1,730.18
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total		4,254.73
	Fund 10000 Expenditures Total	200,637.48	1,744,003.99
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,070.88
	512100 VACATION LEAVE EXPENSE		254.44
	512200 SICK LEAVE EXPENSE		33.22
	512300 HOLIDAY LEAVE EXPENSE		12.18
	515100 RETIREMENT PLANS EXPENSE		102.58
	515200 FICA EXPENSE		103.05
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		51.81
	Major Account 510000 Total		1,628.30
	Fund 21540 Expenditures Total		1,628.30
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38.11
	512300 HOLIDAY LEAVE EXPENSE		1.17
	515100 RETIREMENT PLANS EXPENSE		2.95
	515200 FICA EXPENSE		3.00
	Major Account 510000 Total		45.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.02	9,150.67
	Major Account 520000 Total	120.02	9,150.67
	Fund 21580 Expenditures Total	120.02	9,195.90
21610 LITTER FEE COLLECTION			
	Expenditures		
	520000 Operating Expenses		

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>
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.30	1,178.57
	Major Account 520000 Total	9.30	1,178.57
	Fund 21610 Expenditures Total	9.30	1,178.57
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		51.59
	512300 HOLIDAY LEAVE EXPENSE		4.10
	515100 RETIREMENT PLANS EXPENSE		4.16
	515200 FICA EXPENSE		4.24
	Major Account 510000 Total		64.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	666.18	4,416.74
	521500 PUBLICATION & PRINT EXP		18.16
	Major Account 520000 Total	666.18	4,434.90
	Fund 21670 Expenditures Total	666.18	4,498.99
	Subprogram Revenues		6,398.06
	Subprogram Expenditures	201,432.98	1,760,505.75

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		90.72-
	Major Account 480000 Total		90.72-
	Fund 10000 Revenue Total		90.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,432.81	2,832,276.60
	511300 OVERTIME PAYMENTS		1,119.86
	511700 EMPLOYEE BONUSES		2,580.00
	511800 COMPENSATORY TIME PAID		1,175.60
	512100 VACATION LEAVE EXPENSE	71,943.86	344,349.37
	512200 SICK LEAVE EXPENSE	19,139.56	153,053.03
	512300 HOLIDAY LEAVE EXPENSE	42,939.08	185,764.30
	512500 FUNERAL LEAVE EXPENSE	609.33	3,862.86
	515100 RETIREMENT PLANS EXPENSE	32,860.82	264,653.46
	515200 FICA EXPENSE	30,072.86	250,218.82
	515400 LIFE & ACCIDENT INS EXP	107.68	829.13
	515500 HEALTH INSURANCE EXPENSE	72,789.61	554,093.37
	516200 TUITION ASSISTANCE	274.00	850.00
	516400 UNEMPLOYM COMP INS EXP	1,718.83	1,718.83
	Major Account 510000 Total	563,888.44	4,596,545.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,294.00
	521200 COM EXPENSE - VOICE/DATA	56,780.07	137,596.55
	521300 FREIGHT EXPENSE	76.63	1,719.14
	521500 PUBLICATION & PRINT EXP	251.00	1,758.12
	522100 DUES & SUBSCRIPTION EXP	335.00	166,639.00
	522200 CONFERENCE REGISTRATION	123.50-	15,211.94
	522900 EMPLOYEE PARKING EXP		15.00
	523202 ELECTRICITY		139.71
	524600 RENT EXPENSE-BUILDINGS	2,556.69	44,307.19
	524700 RENT EXP-OTHER REAL PROP	267.65	1,280.75
	524900 RENT EXP-DEPR SURCHARGE		7,051.62
	526100 REP & MAINT-REAL PROPERT		10,750.30
	527100 REP & MAINT-OFFICE EQUIP		3,600.00
	531101 OUTSIDE VENDOR SUPPLIES	737.74	1,198.04
	532100 NON-CAPITALIZED EQUIP PU	396.95	1,641.94
	533900 FOOD EXPENSE	112.10	1,638.14
	534600 ED & RECREATIONAL SUP EX	890.50	19,237.80
	538102 FUEL	20.05	508.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	192.50	8,242.50
	541700 LEGAL RELATED EXPENSE	20,823.71	68,362.12
	542100 SOS TEMP SERV - PERSONNEL	3,638.40	37,031.49
	548700 REFUSE/RECYCLING	301.76	462.62
	549200 JANITORIAL/SECURITY SRVS		348.00
	554900 OTHER CONTRACTUAL SERVICES	242.30	652.96
	556100 INSURANCE EXPENSE		662.71
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		2,067.41
	Major Account 520000 Total	87,499.55	533,488.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,145.85	24,325.71
	571900 MEALS-ONE DAY TRAVEL	21.66	21.66
	572100 COMMERCIAL TRANSPORTATIO		3,518.98
	573100 STATE-OWNED TRANSPORT		20,411.49
	574500 PERSONAL VEHICLE MILEAGE	466.18	4,100.79
	575100 MISC TRAVEL EXPENSE		536.95
	Major Account 570000 Total	2,633.69	52,915.58
	Fund 10000 Expenditures Total	654,021.68	5,182,948.85
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,949.95	267,930.59
	511800 COMPENSATORY TIME PAID		719.60
	512100 VACATION LEAVE EXPENSE	27,169.34	45,597.99
	512200 SICK LEAVE EXPENSE	17,186.94	23,353.46
	512300 HOLIDAY LEAVE EXPENSE	5,548.91	17,175.10
	512600 CIVIL LEAVE EXPENSE		79.32
	515100 RETIREMENT PLANS EXPENSE	5,920.66	25,614.06
	515200 FICA EXPENSE	6,658.64	24,970.56
	515400 LIFE & ACCIDENT INS EXP	16.32	87.37
	515500 HEALTH INSURANCE EXPENSE	11,850.22	70,615.12
	Major Account 510000 Total	116,300.98	476,143.17
	Fund 21540 Expenditures Total	116,300.98	476,143.17
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,726.68
	512100 VACATION LEAVE EXPENSE		198.15
	512200 SICK LEAVE EXPENSE		49.40

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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>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		35.90
	515100 RETIREMENT PLANS EXPENSE		150.55
	515200 FICA EXPENSE		144.38
	515400 LIFE & ACCIDENT INS EXP		.31
	515500 HEALTH INSURANCE EXPENSE		284.19
	Major Account 510000 Total		2,589.56
	Fund 21570 Expenditures Total		2,589.56
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		173.66
	512100 VACATION LEAVE EXPENSE		17.37
	512300 HOLIDAY LEAVE EXPENSE		.32
	515100 RETIREMENT PLANS EXPENSE		14.33
	515200 FICA EXPENSE		13.71
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		20.59
	Major Account 510000 Total		240.04
	Fund 21580 Expenditures Total		240.04
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		579.08
	512100 VACATION LEAVE EXPENSE		107.19
	512300 HOLIDAY LEAVE EXPENSE		74.88
	515100 RETIREMENT PLANS EXPENSE		57.01
	515200 FICA EXPENSE		58.10
	515500 HEALTH INSURANCE EXPENSE		2.97
	Major Account 510000 Total		879.23
	Fund 21610 Expenditures Total		879.23
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,554.88	17,114.60
	512100 VACATION LEAVE EXPENSE	4,998.88	5,084.77
	512200 SICK LEAVE EXPENSE	1,351.84	1,472.41
	512300 HOLIDAY LEAVE EXPENSE	2,434.02	2,434.02
	515100 RETIREMENT PLANS EXPENSE	1,822.59	1,954.90
	515200 FICA EXPENSE	1,665.85	1,787.02
	515400 LIFE & ACCIDENT INS EXP	5.88	6.31
	515500 HEALTH INSURANCE EXPENSE	4,749.77	5,092.68

## Program Summary by Subprogram

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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>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	32,583.71	34,946.71
	Fund 21640 Expenditures Total	32,583.71	34,946.71
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		313.72
	512100 VACATION LEAVE EXPENSE		.68
	512300 HOLIDAY LEAVE EXPENSE		77.23
	515100 RETIREMENT PLANS EXPENSE		29.35
	515200 FICA EXPENSE		29.66
	515400 LIFE & ACCIDENT INS EXP		.11
	515500 HEALTH INSURANCE EXPENSE		.76
	Major Account 510000 Total		451.51
	Fund 21670 Expenditures Total		451.51
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	14,756.51	88,543.95
	511300 OVERTIME PAYMENTS	117.76	461.23
	512100 VACATION LEAVE EXPENSE	2,825.59	5,970.87
	512200 SICK LEAVE EXPENSE	274.34	4,522.30
	512300 HOLIDAY LEAVE EXPENSE	1,984.04	5,890.88
	512500 FUNERAL LEAVE EXPENSE		628.06
	515100 RETIREMENT PLANS EXPENSE	1,494.48	7,938.52
	515200 FICA EXPENSE	1,362.94	7,152.26
	515400 LIFE & ACCIDENT INS EXP	5.76	29.70
	515500 HEALTH INSURANCE EXPENSE	4,530.98	26,056.67
	Major Account 510000 Total	27,352.40	147,194.44
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,225.00	16,425.11
	Major Account 520000 Total	5,225.00	16,425.11
	Fund 22640 Expenditures Total	32,577.40	163,619.55
	Subprogram Revenues		308,852.72-
	Subprogram Expenditures	835,483.77	5,861,818.62



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 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	134,048.46	1,117,717.75
	511300 OVERTIME PAYMENTS		242.08
	511700 EMPLOYEE BONUSES		905.00
	511800 COMPENSATORY TIME PAID		660.22
	512100 VACATION LEAVE EXPENSE	28,552.05	124,831.77
	512200 SICK LEAVE EXPENSE	8,646.24	50,857.42
	512300 HOLIDAY LEAVE EXPENSE	19,052.86	73,997.45
	512500 FUNERAL LEAVE EXPENSE	1,251.24	2,474.74
	515100 RETIREMENT PLANS EXPENSE	14,343.28	102,649.43
	515200 FICA EXPENSE	13,635.97	98,001.07
	515400 LIFE & ACCIDENT INS EXP	40.40	286.51
	515500 HEALTH INSURANCE EXPENSE	27,755.04	188,854.46
	516100 EMPLOYEE RELOCATION		1,332.33
	Major Account 510000 Total	247,325.54	1,762,810.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,621.64	8,931.55
	521300 FREIGHT EXPENSE	22.83	37.18
	521500 PUBLICATION & PRINT EXP	20.52	49.13
	522100 DUES & SUBSCRIPTION EXP	670.00	12,770.00
	522200 CONFERENCE REGISTRATION		3,103.54
	522600 JOB APPLICANT EXPENSE		1,496.84
	524600 RENT EXPENSE-BUILDINGS		3,576.71
	524900 RENT EXP-DEPR SURCHARGE		1,432.13
	526100 REP & MAINT-REAL PROPERT		172.49
	531101 OUTSIDE VENDOR SUPPLIES		625.51
	533900 FOOD EXPENSE		239.09
	534600 ED & RECREATIONAL SUP EX	326.10	536.97
	542100 SOS TEMP SERV - PERSONNEL	2,785.20	14,107.91
	548700 REFUSE/RECYCLING	7.80	40.81
	554900 OTHER CONTRACTUAL SERVICES	9.44	9.44
	555100 DATA PROC SOFTW LIC FEE		1,500.00
	555200 SOFTWARE - NEW PURCHASES	1,280.00	1,280.00
	556100 INSURANCE EXPENSE		207.37
	559100 OTHER OPERATING EXP		643.50
	Major Account 520000 Total	7,743.53	50,760.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	730.46	4,366.02
	571900 MEALS-ONE DAY TRAVEL	8.00	8.00

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,313.80
	573100 STATE-OWNED TRANSPORT		4,423.19
	574500 PERSONAL VEHICLE MILEAGE		515.45
	575100 MISC TRAVEL EXPENSE		306.00
	Major Account 570000 Total	738.46	10,932.46
	Fund 10000 Expenditures Total	255,807.53	1,824,502.86
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		509.30
	512100 VACATION LEAVE EXPENSE		86.71
	512200 SICK LEAVE EXPENSE		1.43
	512300 HOLIDAY LEAVE EXPENSE		23.08
	515100 RETIREMENT PLANS EXPENSE		46.46
	515200 FICA EXPENSE		42.06
	515400 LIFE & ACCIDENT INS EXP		.12
	515500 HEALTH INSURANCE EXPENSE		157.17
	Major Account 510000 Total		866.33
	Fund 21540 Expenditures Total		866.33
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1.10	698.55
	511800 COMPENSATORY TIME PAID		8.81
	512100 VACATION LEAVE EXPENSE	.02	49.36
	512200 SICK LEAVE EXPENSE		30.22
	512300 HOLIDAY LEAVE EXPENSE	.16	45.42
	515100 RETIREMENT PLANS EXPENSE	.09	62.30
	515200 FICA EXPENSE	.05	59.71
	515400 LIFE & ACCIDENT INS EXP	.01-	.12
	515500 HEALTH INSURANCE EXPENSE	1.11	136.37
	Major Account 510000 Total	2.52	1,090.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,090.70
	Major Account 520000 Total		1,090.70
	Fund 21580 Expenditures Total	2.52	2,181.56
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.39	303.25
	511800 COMPENSATORY TIME PAID		2.29

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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>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	.47	39.18
	512200 SICK LEAVE EXPENSE		7.58
	512300 HOLIDAY LEAVE EXPENSE	.86	20.05
	515100 RETIREMENT PLANS EXPENSE	.65	27.88
	515200 FICA EXPENSE	.63	26.88
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE	1.58	58.28
	Major Account 510000 Total	11.58	485.44
	Fund 21610 Expenditures Total	11.58	485.44
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.66	347.28
	512100 VACATION LEAVE EXPENSE	64.75	90.66
	512200 SICK LEAVE EXPENSE	5.60	10.31
	512300 HOLIDAY LEAVE EXPENSE	19.10	24.04
	515100 RETIREMENT PLANS EXPENSE	14.23	35.28
	515200 FICA EXPENSE	13.86	34.78
	515400 LIFE & ACCIDENT INS EXP	.02	.04
	515500 HEALTH INSURANCE EXPENSE	22.44	55.52
	Major Account 510000 Total	240.66	597.91
	Fund 21630 Expenditures Total	240.66	597.91
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25.83	2,745.35
	512100 VACATION LEAVE EXPENSE	3.43	242.25
	512200 SICK LEAVE EXPENSE	2.29	216.33
	512300 HOLIDAY LEAVE EXPENSE	3.43	161.68
	515100 RETIREMENT PLANS EXPENSE	2.60	251.93
	515200 FICA EXPENSE	2.25	221.49
	515400 LIFE & ACCIDENT INS EXP		.81
	515500 HEALTH INSURANCE EXPENSE	11.27	990.59
	Major Account 510000 Total	51.10	4,830.43
	Fund 21650 Expenditures Total	51.10	4,830.43
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279.94	2,737.78
	512100 VACATION LEAVE EXPENSE	127.28	393.46
	512200 SICK LEAVE EXPENSE	29.49	148.70

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Agency Number 016 DEPT OF REVENUE  
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 Agency Subprogram 008

<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		
	512300 HOLIDAY LEAVE EXPENSE	48.53	198.03
	515100 RETIREMENT PLANS EXPENSE	36.35	260.47
	515200 FICA EXPENSE	35.82	257.42
	515400 LIFE & ACCIDENT INS EXP	.07	.50
	515500 HEALTH INSURANCE EXPENSE	55.48	367.37
	Major Account 510000 Total	<u>612.96</u>	<u>4,363.73</u>
	Fund 21670 Expenditures Total	<u>612.96</u>	<u>4,363.73</u>
	Subprogram Expenditures	<u><u>256,726.35</u></u>	<u><u>1,837,828.26</u></u>

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	78,051.18	685,087.53
	511300 OVERTIME PAYMENTS	249.04	658.76
	511800 COMPENSATORY TIME PAID		16.84
	512100 VACATION LEAVE EXPENSE	19,549.05	87,028.67
	512200 SICK LEAVE EXPENSE	2,698.59	28,708.62
	512300 HOLIDAY LEAVE EXPENSE	11,144.14	44,191.37
	512600 CIVIL LEAVE EXPENSE		103.88
	515100 RETIREMENT PLANS EXPENSE	8,363.37	63,332.34
	515200 FICA EXPENSE	7,998.31	60,706.57
	515400 LIFE & ACCIDENT INS EXP	23.30	166.04
	515500 HEALTH INSURANCE EXPENSE	16,819.80	127,083.40
	Major Account 510000 Total	144,896.78	1,097,084.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,563.58	20,482.80
	521300 FREIGHT EXPENSE	5.37	5.37
	521400 DATA PROCESSING EXPENSE	194,407.14	675,396.62
	521500 PUBLICATION & PRINT EXP	6,616.66	24,366.58
	522100 DUES & SUBSCRIPTION EXP		2,666.95
	522200 CONFERENCE REGISTRATION	3,600.00	6,063.85
	522800 E-COMMERCE OPER EXP	53,295.49	114,369.87
	524600 RENT EXPENSE-BUILDINGS		4,236.87
	524900 RENT EXP-DEPR SURCHARGE		1,848.23
	526100 REP & MAINT-REAL PROPERT		2,796.94
	531101 OUTSIDE VENDOR SUPPLIES		1,356.52
	532100 NON-CAPITALIZED EQUIP PU	2,197.48	12,324.68
	533900 FOOD EXPENSE		35.80
	543300 IT CONSULTING-OTHER		14,392.00
	548700 REFUSE/RECYCLING	2.69	23.34
	555100 DATA PROC SOFTW LIC FEE	1,500.00	40,100.03
	555200 SOFTWARE - NEW PURCHASES	1,519.31	16,955.30
	556100 INSURANCE EXPENSE		138.45
	559100 OTHER OPERATING EXP		424.44
	Major Account 520000 Total	267,707.72	937,984.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,067.25
	572100 COMMERCIAL TRANSPORTATIO		1,410.30
	573100 STATE-OWNED TRANSPORT		436.62
	574500 PERSONAL VEHICLE MILEAGE		328.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		305.95
	Major Account 570000 Total		5,548.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	6,939.65	13,221.99
	Major Account 580000 Total	6,939.65	13,221.99
	Fund 10000 Expenditures Total	419,544.15	2,053,839.51
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,260.00
	Major Account 520000 Total		1,260.00
	Fund 21540 Expenditures Total		1,260.00
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32.30	225.39
	512100 VACATION LEAVE EXPENSE	16.15	18.37
	512200 SICK LEAVE EXPENSE		2.87
	512300 HOLIDAY LEAVE EXPENSE	5.49	17.11
	515100 RETIREMENT PLANS EXPENSE	4.05	19.79
	515200 FICA EXPENSE	3.85	19.03
	515400 LIFE & ACCIDENT INS EXP	.01	.06
	515500 HEALTH INSURANCE EXPENSE	3.47	14.69
	Major Account 510000 Total	65.32	317.31
	Fund 21570 Expenditures Total	65.32	317.31
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32.30	663.97
	512100 VACATION LEAVE EXPENSE	16.15	87.17
	512200 SICK LEAVE EXPENSE		104.75
	512300 HOLIDAY LEAVE EXPENSE	5.49	51.41
	515100 RETIREMENT PLANS EXPENSE	4.05	67.99
	515200 FICA EXPENSE	3.85	64.55
	515400 LIFE & ACCIDENT INS EXP	.01	.18
	515500 HEALTH INSURANCE EXPENSE	3.47	68.90
	Major Account 510000 Total	65.32	1,108.92
	Fund 21580 Expenditures Total	65.32	1,108.92
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38.67

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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>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		9.58
	515100 RETIREMENT PLANS EXPENSE		3.62
	515200 FICA EXPENSE		3.49
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		6.23
	Major Account 510000 Total		61.60
	Fund 21610 Expenditures Total		61.60
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101.93	2,063.13
	512100 VACATION LEAVE EXPENSE	46.49	161.28
	512200 SICK LEAVE EXPENSE		13.76
	512300 HOLIDAY LEAVE EXPENSE	16.26	80.20
	515100 RETIREMENT PLANS EXPENSE	12.31	173.56
	515200 FICA EXPENSE	11.82	163.34
	515400 LIFE & ACCIDENT INS EXP	.03	.39
	515500 HEALTH INSURANCE EXPENSE	16.93	450.70
	Major Account 510000 Total	205.77	3,106.36
	Fund 21670 Expenditures Total	205.77	3,106.36
	Subprogram Expenditures	419,880.56	2,059,693.70

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Agency Number 016 DEPT OF REVENUE  
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,694.04	1,437,250.99
	511300 OVERTIME PAYMENTS	87.40	131.02
	511700 EMPLOYEE BONUSES		625.00
	511800 COMPENSATORY TIME PAID		947.62
	512100 VACATION LEAVE EXPENSE	41,509.36	179,855.21
	512200 SICK LEAVE EXPENSE	13,004.31	84,547.69
	512300 HOLIDAY LEAVE EXPENSE	23,323.61	95,350.14
	512500 FUNERAL LEAVE EXPENSE		2,128.02
	515100 RETIREMENT PLANS EXPENSE	17,344.97	134,782.84
	515200 FICA EXPENSE	16,211.30	127,068.01
	515400 LIFE & ACCIDENT INS EXP	81.70	600.57
	515500 HEALTH INSURANCE EXPENSE	50,861.63	358,790.92
	516400 UNEMPLOYM COMP INS EXP		2,072.28
	Major Account 510000 Total	<u>316,118.32</u>	<u>2,424,150.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,520.00
	521200 COM EXPENSE - VOICE/DATA	14,652.21	51,146.27
	521300 FREIGHT EXPENSE		2,411.60
	521500 PUBLICATION & PRINT EXP	319.40	11,256.67
	522100 DUES & SUBSCRIPTION EXP		64.99
	522200 CONFERENCE REGISTRATION		1,889.92
	523100 UTILITIES EXPENSE		30.00
	523202 ELECTRICITY		953.94
	524600 RENT EXPENSE-BUILDINGS		19,194.32
	524700 RENT EXP-OTHER REAL PROP		453.59
	524900 RENT EXP-DEPR SURCHARGE		7,053.05
	526100 REP & MAINT-REAL PROPERT	66.00	20,780.76
	527100 REP & MAINT-OFFICE EQUIP		2,209.95
	527200 REP & MAINT-MOTOR VEHICL		1,025.79
	531101 OUTSIDE VENDOR SUPPLIES	886.60	1,990.03
	532100 NON-CAPITALIZED EQUIP PU		13,342.53
	533900 FOOD EXPENSE		148.23
	538102 FUEL		196.51
	542100 SOS TEMP SERV - PERSONNEL	8,989.32	32,892.55
	547300 INTERPRETER SERVICES	128.40	233.65
	548700 REFUSE/RECYCLING	8.78	75.50
	556100 INSURANCE EXPENSE		451.31
	559100 OTHER OPERATING EXP		1,383.52



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	25,050.71	172,704.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,482.12
	572100 COMMERCIAL TRANSPORTATIO		786.20
	573100 STATE-OWNED TRANSPORT		2,990.53
	574500 PERSONAL VEHICLE MILEAGE		67.80
	575100 MISC TRAVEL EXPENSE		193.50
	Major Account 570000 Total		5,520.15
	Fund 10000 Expenditures Total	341,169.03	2,602,375.14
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		282.86
	512100 VACATION LEAVE EXPENSE		2.94
	512200 SICK LEAVE EXPENSE		15.30
	512300 HOLIDAY LEAVE EXPENSE		7.12
	515100 RETIREMENT PLANS EXPENSE		23.09
	515200 FICA EXPENSE		22.78
	515400 LIFE & ACCIDENT INS EXP		.09
	515500 HEALTH INSURANCE EXPENSE		30.56
	Major Account 510000 Total		384.74
	Fund 21570 Expenditures Total		384.74
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,946.22	34,987.30
	511300 OVERTIME PAYMENTS	4.89	4.89
	511800 COMPENSATORY TIME PAID		10.75
	512100 VACATION LEAVE EXPENSE	1,622.88	4,742.73
	512200 SICK LEAVE EXPENSE	434.19	2,166.21
	512300 HOLIDAY LEAVE EXPENSE	789.63	3,038.61
	512500 FUNERAL LEAVE EXPENSE		137.82
	515100 RETIREMENT PLANS EXPENSE	583.57	3,382.54
	515200 FICA EXPENSE	545.47	3,191.85
	515400 LIFE & ACCIDENT INS EXP	2.51	12.58
	515500 HEALTH INSURANCE EXPENSE	1,701.75	8,719.10
	Major Account 510000 Total	10,631.11	60,394.38
	Fund 21580 Expenditures Total	10,631.11	60,394.38
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	727.84	3,492.46
	511300 OVERTIME PAYMENTS	.23	.23
	511800 COMPENSATORY TIME PAID		.58
	512100 VACATION LEAVE EXPENSE	194.34	408.56
	512200 SICK LEAVE EXPENSE	67.83	205.38
	512300 HOLIDAY LEAVE EXPENSE	116.21	318.26
	512500 FUNERAL LEAVE EXPENSE		8.31
	515100 RETIREMENT PLANS EXPENSE	82.91	336.93
	515200 FICA EXPENSE	77.20	314.89
	515400 LIFE & ACCIDENT INS EXP	.02	.17
	515500 HEALTH INSURANCE EXPENSE	250.04	963.31
	Major Account 510000 Total	1,516.62	6,049.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		124.94
	Major Account 520000 Total		124.94
	Fund 21610 Expenditures Total	1,516.62	6,174.02
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179.41	1,291.35
	511800 COMPENSATORY TIME PAID		.12
	512100 VACATION LEAVE EXPENSE	51.16	137.20
	512200 SICK LEAVE EXPENSE	9.09	52.54
	512300 HOLIDAY LEAVE EXPENSE	27.40	85.68
	512500 FUNERAL LEAVE EXPENSE		1.07
	515100 RETIREMENT PLANS EXPENSE	21.40	124.52
	515200 FICA EXPENSE	18.26	109.25
	515400 LIFE & ACCIDENT INS EXP	.03	.22
	515500 HEALTH INSURANCE EXPENSE	74.33	478.68
	Major Account 510000 Total	381.08	2,280.63
	Fund 21630 Expenditures Total	381.08	2,280.63
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	569.06	3,583.71
	511300 OVERTIME PAYMENTS	.23	.23
	511800 COMPENSATORY TIME PAID		1.92
	512100 VACATION LEAVE EXPENSE	160.79	465.16
	512200 SICK LEAVE EXPENSE	55.22	228.39
	512300 HOLIDAY LEAVE EXPENSE	89.22	274.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		8.31
	515100 RETIREMENT PLANS EXPENSE	65.22	349.86
	515200 FICA EXPENSE	61.35	323.46
	515400 LIFE & ACCIDENT INS EXP	.02-	.09
	515500 HEALTH INSURANCE EXPENSE	194.11	1,009.05
	Major Account 510000 Total	<u>1,195.18</u>	<u>6,245.12</u>
	Fund 21670 Expenditures Total	<u>1,195.18</u>	<u>6,245.12</u>
	Subprogram Expenditures	<u><u>354,893.02</u></u>	<u><u>2,677,854.03</u></u>

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	36.18	1,181.21
	512100 VACATION LEAVE EXPENSE	7.60	178.94
	512200 SICK LEAVE EXPENSE	.18	48.63
	512300 HOLIDAY LEAVE EXPENSE	4.88	40.17
	515100 RETIREMENT PLANS EXPENSE	3.66	108.50
	515200 FICA EXPENSE	3.40	105.70
	515400 LIFE & ACCIDENT INS EXP	.02	.45
	515500 HEALTH INSURANCE EXPENSE	10.99	187.25
	Major Account 510000 Total	<u>66.91</u>	<u>1,850.85</u>
	Fund 10000 Expenditures Total	<u>66.91</u>	<u>1,850.85</u>
	Subprogram Expenditures	<u><u>66.91</u></u>	<u><u>1,850.85</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	795.79	7,321.42
	511800 COMPENSATORY TIME PAID		2.12
	512100 VACATION LEAVE EXPENSE	240.24	988.92
	512200 SICK LEAVE EXPENSE	108.73	449.22
	512300 HOLIDAY LEAVE EXPENSE	127.21	462.81
	515100 RETIREMENT PLANS EXPENSE	95.27	690.66
	515200 FICA EXPENSE	92.99	673.50
	515400 LIFE & ACCIDENT INS EXP	.39	2.88
	515500 HEALTH INSURANCE EXPENSE	161.90	1,183.65
	Major Account 510000 Total	<u>1,622.52</u>	<u>11,775.18</u>
	Fund 10000 Expenditures Total	<u>1,622.52</u>	<u>11,775.18</u>
	Subprogram Expenditures	<u><u>1,622.52</u></u>	<u><u>11,775.18</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		2,746.28
	512100 VACATION LEAVE EXPENSE		362.45
	512200 SICK LEAVE EXPENSE		241.13
	512300 HOLIDAY LEAVE EXPENSE		105.81
	515100 RETIREMENT PLANS EXPENSE		258.77
	515200 FICA EXPENSE		249.77
	515400 LIFE & ACCIDENT INS EXP		.52
	515500 HEALTH INSURANCE EXPENSE		455.29
	Major Account 510000 Total		<u>4,420.02</u>
	Fund 21640 Expenditures Total		<u>4,420.02</u>
	Subprogram Expenditures		<u><u>4,420.02</u></u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		319.81
	512100 VACATION LEAVE EXPENSE		93.38
	512200 SICK LEAVE EXPENSE		10.69
	512300 HOLIDAY LEAVE EXPENSE		30.02
	515100 RETIREMENT PLANS EXPENSE		34.01
	515200 FICA EXPENSE		31.75
	515400 LIFE & ACCIDENT INS EXP		.19
	515500 HEALTH INSURANCE EXPENSE		67.89
	Major Account 510000 Total		587.74
	Fund 10000 Expenditures Total		587.74
	Subprogram Expenditures		587.74
	Program Revenues	361,696,260.95	2,204,391,674.11
	Program Expenditures	2,070,106.11	14,216,334.15

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		234.22-
	Major Account 480000 Total		234.22-
	Fund 10000 Revenue Total		234.22-
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	10,662,036.54	10,662,036.54
	Major Account 590000 Total	10,662,036.54	10,662,036.54
	Fund 10000 Expenditures Total	10,662,036.54	10,662,036.54
	Subprogram Revenues		234.22-
	Subprogram Expenditures	10,662,036.54	10,662,036.54
	Program Revenues		234.22-
	Program Expenditures	10,662,036.54	10,662,036.54



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.71-	135.75-
	Major Account 480000 Total	21.71-	135.75-
	Fund 21605 Revenue Total	21.71-	135.75-
	Subprogram Revenues	21.71-	135.75-
	Program Revenues	21.71-	135.75-

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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	61.85-	365.72-
	Major Account 480000 Total	61.85-	365.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenue Total	61.85-	50,365.72-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	875,000.00-
	Major Account 490000 Total	125,000.00-	875,000.00-
	Fund 21700 Revenue Total	125,000.00-	875,000.00-
	Subprogram Revenues	125,061.85-	925,365.72-

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		2,175.45
	512100 VACATION LEAVE EXPENSE		107.70
	512200 SICK LEAVE EXPENSE		49.21
	512300 HOLIDAY LEAVE EXPENSE		68.17
	515100 RETIREMENT PLANS EXPENSE		179.82
	515200 FICA EXPENSE		182.95
	515400 LIFE & ACCIDENT INS EXP		.21
	515500 HEALTH INSURANCE EXPENSE		5.40
	Major Account 510000 Total		<u>2,768.91</u>
	Fund 21700 Expenditures Total		<u>2,768.91</u>
	Subprogram Expenditures		<u><u>2,768.91</u></u>

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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	38.69	752.80
	512100 VACATION LEAVE EXPENSE	39.47	428.38
	512200 SICK LEAVE EXPENSE		1,215.81
	512300 HOLIDAY LEAVE EXPENSE	8.51	88.99
	515100 RETIREMENT PLANS EXPENSE	6.50	186.17
	515200 FICA EXPENSE	6.15	175.79
	515400 LIFE & ACCIDENT INS EXP	.01	.37
	515500 HEALTH INSURANCE EXPENSE	12.20	349.12
	Major Account 510000 Total	<u>111.53</u>	<u>3,197.43</u>
	Fund 21700 Expenditures Total	<u>111.53</u>	<u>3,197.43</u>
	Subprogram Expenditures	<u><u>111.53</u></u>	<u><u>3,197.43</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	38.86	549.98
	512100 VACATION LEAVE EXPENSE	19.43	80.97
	512200 SICK LEAVE EXPENSE	26.04	52.76
	512300 HOLIDAY LEAVE EXPENSE	9.34	37.36
	515100 RETIREMENT PLANS EXPENSE	7.00	53.93
	515200 FICA EXPENSE	6.51	50.85
	515400 LIFE & ACCIDENT INS EXP	.03	.17
	515500 HEALTH INSURANCE EXPENSE	24.92	161.92
	Major Account 510000 Total	<u>132.13</u>	<u>987.94</u>
	Fund 21700 Expenditures Total	<u>132.13</u>	<u>987.94</u>
	Subprogram Expenditures	<u><u>132.13</u></u>	<u><u>987.94</u></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	504.37	6,930.50
	512100 VACATION LEAVE EXPENSE	183.39	494.94
	512200 SICK LEAVE EXPENSE		266.40
	512300 HOLIDAY LEAVE EXPENSE	76.40	400.71
	515100 RETIREMENT PLANS EXPENSE	57.21	605.89
	515200 FICA EXPENSE	53.80	571.08
	515400 LIFE & ACCIDENT INS EXP	.15	1.54
	515500 HEALTH INSURANCE EXPENSE	128.51	1,480.97
	Major Account 510000 Total	<u>1,003.83</u>	<u>10,752.03</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	778.71	8,544.60
	522800 E-COMMERCE OPER EXP	478.45	1,556.13
	Major Account 520000 Total	<u>1,257.16</u>	<u>10,100.73</u>
	Fund 21700 Expenditures Total	<u>2,260.99</u>	<u>20,852.76</u>
	Subprogram Expenditures	<u>2,260.99</u>	<u>20,852.76</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,542.93	29,640.65
	511300 OVERTIME PAYMENTS	.47	3.91
	511800 COMPENSATORY TIME PAID		4.25
	512100 VACATION LEAVE EXPENSE	1,186.79	3,812.75
	512200 SICK LEAVE EXPENSE	164.63	2,629.28
	512300 HOLIDAY LEAVE EXPENSE	529.08	1,973.13
	512500 FUNERAL LEAVE EXPENSE		252.54
	515100 RETIREMENT PLANS EXPENSE	403.82	2,859.90
	515200 FICA EXPENSE	389.98	2,752.79
	515400 LIFE & ACCIDENT INS EXP	2.04	12.58
	515500 HEALTH INSURANCE EXPENSE	603.41	5,058.29
	Major Account 510000 Total	<u>6,823.15</u>	<u>49,000.07</u>
	Fund 21700 Expenditures Total	<u>6,823.15</u>	<u>49,000.07</u>
	Subprogram Expenditures	<u>6,823.15</u>	<u>49,000.07</u>

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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>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,433.55	17,459.35
	512100 VACATION LEAVE EXPENSE	347.84	1,572.05
	512200 SICK LEAVE EXPENSE	41.22	404.10
	512300 HOLIDAY LEAVE EXPENSE	202.62	1,024.60
	512500 FUNERAL LEAVE EXPENSE		13.93
	515100 RETIREMENT PLANS EXPENSE	151.63	1,532.78
	515200 FICA EXPENSE	143.13	1,445.55
	515400 LIFE & ACCIDENT INS EXP	.54	4.34
	515500 HEALTH INSURANCE EXPENSE	344.60	3,498.75
	Major Account 510000 Total	2,665.13	26,955.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		146.61
	Major Account 520000 Total		146.61
	Fund 21590 Expenditures Total	2,665.13	27,102.06
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,380.46
	Major Account 460000 Total		3,380.46
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,806.68	23,380.65
	Major Account 480000 Total	3,806.68	23,380.65
	Fund 21700 Revenue Total	3,806.68	26,761.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,663.16	388,167.25
	512100 VACATION LEAVE EXPENSE	14,317.69	44,785.58
	512200 SICK LEAVE EXPENSE	2,126.57	10,451.08
	512300 HOLIDAY LEAVE EXPENSE	6,345.06	25,059.51
	512500 FUNERAL LEAVE EXPENSE		894.93
	515100 RETIREMENT PLANS EXPENSE	4,751.24	35,253.43
	515200 FICA EXPENSE	4,412.04	32,890.66
	515400 LIFE & ACCIDENT INS EXP	16.40	112.34
	515500 HEALTH INSURANCE EXPENSE	10,927.12	74,476.68
	516500 WORKERS COMP PREMIUMS		11,560.74
	Major Account 510000 Total	83,559.28	623,652.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.39	711.83
	521200 COM EXPENSE - VOICE/DATA	3,117.15	10,932.62
	521500 PUBLICATION & PRINT EXP	198.31	296.07



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		
	522200 CONFERENCE REGISTRATION		549.00
	523202 ELECTRICITY		106.00
	524600 RENT EXPENSE-BUILDINGS		2,729.55
	524700 RENT EXP-OTHER REAL PROP		48.00
	524900 RENT EXP-DEPR SURCHARGE		793.00
	526100 REP & MAINT-REAL PROPERT		57.14
	531100 OFFICE SUPPLIES EXPENSE	151.92	2,280.99
	531101 OUTSIDE VENDOR SUPPLIES		83.80
	533900 FOOD EXPENSE		43.89
	538102 FUEL		38.78
	541100 ACCTG & AUDITING SERVICES		3,583.90
	542100 SOS TEMP SERV - PERSONNEL	1,986.45	9,593.59
	548700 REFUSE/RECYCLING	2.57	26.40
	549200 JANITORIAL/SECURITY SRVS		557.98
	554900 OTHER CONTRACTUAL SERVICES	10.13	40.58
	556100 INSURANCE EXPENSE		223.99
	559100 OTHER OPERATING EXP		314.90
	Major Account 520000 Total	5,575.92	33,012.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,881.44
	572100 COMMERCIAL TRANSPORTATIO		705.20
	573100 STATE-OWNED TRANSPORT		5,294.11
	574500 PERSONAL VEHICLE MILEAGE	145.56	2,434.68
	575100 MISC TRAVEL EXPENSE		102.75
	Major Account 570000 Total	145.56	14,418.18
	Fund 21700 Expenditures Total	89,280.76	671,082.39
	Subprogram Revenues	<u>3,806.68</u>	<u>26,761.11</u>
	Subprogram Expenditures	<u>91,945.89</u>	<u>698,184.45</u>
	Program Revenues	<u>128,868.53</u>	<u>952,126.83</u>
	Program Expenditures	<u>101,273.69</u>	<u>774,991.56</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		
	473500 FLEET PRORATION FEES	61,742.28-	149,503.99-
	Major Account 470000 Total	61,742.28-	149,503.99-
	Fund 21550 Revenue Total	61,742.28-	149,503.99-
	Subprogram Revenues	61,742.28-	149,503.99-

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		3,311.53
	512100 VACATION LEAVE EXPENSE		260.31
	512200 SICK LEAVE EXPENSE		114.12
	512300 HOLIDAY LEAVE EXPENSE		175.28
	515100 RETIREMENT PLANS EXPENSE		289.15
	515200 FICA EXPENSE		292.59
	515400 LIFE & ACCIDENT INS EXP		.47
	515500 HEALTH INSURANCE EXPENSE		66.22
	Major Account 510000 Total		<u>4,509.67</u>
	Fund 10000 Expenditures Total		<u>4,509.67</u>
	Subprogram Expenditures		<u><u>4,509.67</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		.36
	512200 SICK LEAVE EXPENSE		.36
	515100 RETIREMENT PLANS EXPENSE		.06
	515200 FICA EXPENSE		.06
	515500 HEALTH INSURANCE EXPENSE		.04
	Major Account 510000 Total		.88
	Fund 10000 Expenditures Total		.88
	Subprogram Expenditures		.88

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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	416.14	2,908.90
	512100 VACATION LEAVE EXPENSE	155.15	520.40
	512200 SICK LEAVE EXPENSE	23.22	73.90
	512300 HOLIDAY LEAVE EXPENSE	65.82	244.04
	515100 RETIREMENT PLANS EXPENSE	49.50	275.72
	515200 FICA EXPENSE	45.64	263.97
	515400 LIFE & ACCIDENT INS EXP	.15	.84
	515500 HEALTH INSURANCE EXPENSE	121.97	670.23
	Major Account 510000 Total	<u>877.59</u>	<u>4,958.00</u>
	Fund 10000 Expenditures Total	<u>877.59</u>	<u>4,958.00</u>
	Subprogram Expenditures	<u><u>877.59</u></u>	<u><u>4,958.00</u></u>

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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	5,033.53	43,927.12
	511800 COMPENSATORY TIME PAID		.23
	512100 VACATION LEAVE EXPENSE	187.78	2,495.14
	512200 SICK LEAVE EXPENSE		926.36
	512300 HOLIDAY LEAVE EXPENSE	580.49	2,736.12
	515100 RETIREMENT PLANS EXPENSE	434.47	3,750.55
	515200 FICA EXPENSE	417.93	3,650.28
	515400 LIFE & ACCIDENT INS EXP	1.37	10.86
	515500 HEALTH INSURANCE EXPENSE	727.54	4,915.09
	Major Account 510000 Total	<u>7,383.11</u>	<u>62,411.75</u>
	Fund 10000 Expenditures Total	<u>7,383.11</u>	<u>62,411.75</u>
	Subprogram Expenditures	<u><u>7,383.11</u></u>	<u><u>62,411.75</u></u>

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As of January 31, 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	3,032.51	25,616.90
	511300 OVERTIME PAYMENTS		3.44
	511800 COMPENSATORY TIME PAID		3.50
	512100 VACATION LEAVE EXPENSE	586.72	2,851.64
	512200 SICK LEAVE EXPENSE	158.36	1,402.93
	512300 HOLIDAY LEAVE EXPENSE	417.47	1,614.84
	515100 RETIREMENT PLANS EXPENSE	314.31	2,358.10
	515200 FICA EXPENSE	297.58	2,255.87
	515400 LIFE & ACCIDENT INS EXP	1.42	9.51
	515500 HEALTH INSURANCE EXPENSE	805.31	5,220.01
	Major Account 510000 Total	<u>5,613.68</u>	<u>41,336.74</u>
	Fund 10000 Expenditures Total	<u>5,613.68</u>	<u>41,336.74</u>
	Subprogram Expenditures	<u>5,613.68</u>	<u>41,336.74</u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 022

<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		5,780.00-
	Major Account 520000 Total		5,780.00-
	Fund 21550 Expenditures Total		5,780.00-
	Subprogram Expenditures		5,780.00-



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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,740.45
	512100 VACATION LEAVE EXPENSE		6,832.58
	512200 SICK LEAVE EXPENSE		25,131.40
	515100 RETIREMENT PLANS EXPENSE		2,409.03
	515200 FICA EXPENSE		2,654.29
	515400 LIFE & ACCIDENT INS EXP		.12
	515500 HEALTH INSURANCE EXPENSE		30.64
	Major Account 510000 Total		39,798.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		213.28
	521200 COM EXPENSE - VOICE/DATA		224.79
	521500 PUBLICATION & PRINT EXP		125.76
	527200 REP & MAINT-MOTOR VEHICL		82.88
	531100 OFFICE SUPPLIES EXPENSE		24.29
	542100 SOS TEMP SERV - PERSONNEL		701.04
	Major Account 520000 Total		693.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		139.12
	573100 STATE-OWNED TRANSPORT		113.17
	Major Account 570000 Total		252.29
	Fund 10000 Expenditures Total		40,744.76
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		141,408.52
	Major Account 460000 Total		141,408.52
	Fund 21550 Revenue Total		141,408.52
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,224.51
	512100 VACATION LEAVE EXPENSE		16,963.89
	512200 SICK LEAVE EXPENSE		5,413.72
	515100 RETIREMENT PLANS EXPENSE		2,481.13
	515200 FICA EXPENSE		2,339.13
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE		91.92
	Major Account 510000 Total		35,514.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		812.57
	521200 COM EXPENSE - VOICE/DATA		701.62

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		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,092.50	34,073.00
	521500 PUBLICATION & PRINT EXP		593.31
	527200 REP & MAINT-MOTOR VEHICL		248.62
	531100 OFFICE SUPPLIES EXPENSE		72.86
	542100 SOS TEMP SERV - PERSONNEL		2,103.14
	Major Account 520000 Total	5,092.50	38,605.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		417.36
	573100 STATE-OWNED TRANSPORT		339.51
	Major Account 570000 Total		756.87
	Fund 21550 Expenditures Total	5,092.50	74,876.65
	Subprogram Revenues		141,408.52
	Subprogram Expenditures	5,092.50	115,621.41

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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	5,092.50	10,051.50
	Major Account 520000 Total	5,092.50	10,051.50
	Fund 21550 Expenditures Total	5,092.50	10,051.50
	Subprogram Expenditures	5,092.50	10,051.50

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 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	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.97-	.21-
	Major Account 520000 Total	.97-	.21-
	Fund 10000 Expenditures Total	.97-	.21-
21550 PROPERTY ASSESSMENT CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.96-	2.67
	521400 DATA PROCESSING EXPENSE		1,772.50-
	Major Account 520000 Total	.96-	1,769.83-
	Fund 21550 Expenditures Total	.96-	1,769.83-
	Subprogram Expenditures	1.93-	1,770.04-

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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	5,092.50	13,202.50
	Major Account 520000 Total	5,092.50	13,202.50
	Fund 21550 Expenditures Total	5,092.50	13,202.50
	Subprogram Expenditures	5,092.50	13,202.50

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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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.24	1,722.60
	Major Account 520000 Total	246.24	1,722.60
	Fund 10000 Expenditures Total	246.24	1,722.60
21550 PROPERTY ASSESSMENT CASH			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,092.50	12,287.50
	Major Account 520000 Total	5,092.50	12,287.50
	Fund 21550 Expenditures Total	5,092.50	12,287.50
	Subprogram Expenditures	5,338.74	14,010.10

Secure Version - Prior Month

As of January 31, 2014

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 051

<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		5,583.50-
	Major Account 520000 Total		5,583.50-
	Fund 21550 Expenditures Total		5,583.50-
	Subprogram Expenditures		5,583.50-

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As of January 31, 2014

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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,418.81
	512100 VACATION LEAVE EXPENSE		6,864.31
	512200 SICK LEAVE EXPENSE		6,349.08
	515100 RETIREMENT PLANS EXPENSE		1,348.81
	515200 FICA EXPENSE		1,119.38
	Major Account 510000 Total		17,100.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		686.39-
	521200 COM EXPENSE - VOICE/DATA	231.15-	34.00
	521500 PUBLICATION & PRINT EXP		178.73-
	527200 REP & MAINT-MOTOR VEHICL		24.37
	531100 OFFICE SUPPLIES EXPENSE		147.41
	538100 VEHICLE & EQUIP SUP EXP		10.05
	Major Account 520000 Total	231.15-	649.29-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		275.03
	Major Account 570000 Total		275.03
	Fund 10000 Expenditures Total	231.15-	16,726.13
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		82,116.84-
	Major Account 460000 Total		82,116.84-
	Fund 21550 Revenue Total		82,116.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,256.66
	512100 VACATION LEAVE EXPENSE		13,921.04
	512200 SICK LEAVE EXPENSE		3,214.40
	515100 RETIREMENT PLANS EXPENSE		1,348.68
	515200 FICA EXPENSE		1,636.53
	515500 HEALTH INSURANCE EXPENSE		.15-
	Major Account 510000 Total		24,377.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,078.74
	521200 COM EXPENSE - VOICE/DATA	693.42-	423.95
	521400 DATA PROCESSING EXPENSE	5,092.50	28,227.50
	521500 PUBLICATION & PRINT EXP		566.72
	527200 REP & MAINT-MOTOR VEHICL		73.13
	531100 OFFICE SUPPLIES EXPENSE		442.24



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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		
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		30.15
	Major Account 520000 Total	4,399.08	31,842.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		825.08
	Major Account 570000 Total		825.08
	Fund 21550 Expenditures Total	4,399.08	57,044.67
	Subprogram Revenues		82,116.84
	Subprogram Expenditures	4,167.93	73,770.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			22,016.28
512100 VACATION LEAVE EXPENSE			2,420.40
512200 SICK LEAVE EXPENSE			1,436.51
512300 HOLIDAY LEAVE EXPENSE			1,339.88
515100 RETIREMENT PLANS EXPENSE			2,255.49
515200 FICA EXPENSE			1,926.17
515400 LIFE & ACCIDENT INS EXP			3.14
515500 HEALTH INSURANCE EXPENSE			3,754.30
516500 WORKERS COMP PREMIUMS			15,135.57
Major Account 510000 Total			50,287.74
520000 Operating Expenses			
521100 POSTAGE EXPENSE	10.19		7,576.93
521200 COM EXPENSE - VOICE/DATA	1,999.12		5,544.85
521400 DATA PROCESSING EXPENSE	934.34		9,056.12
521500 PUBLICATION & PRINT EXP	251.50		2,636.81
522100 DUES & SUBSCRIPTION EXP			1,326.40
522200 CONFERENCE REGISTRATION			187.00-
524600 RENT EXPENSE-BUILDINGS			2,436.48
524900 RENT EXP-DEPR SURCHARGE			1,057.64
531100 OFFICE SUPPLIES EXPENSE	123.94		1,028.89
532100 NON-CAPITALIZED EQUIP PU			48.59
533900 FOOD EXPENSE			350.06
541100 ACCTG & AUDITING SERVICES			6,003.37
548700 REFUSE/RECYCLING	1.30		11.29
549200 JANITORIAL/SECURITY SRVS			492.29
555200 SOFTWARE - NEW PURCHASES			1,090.00
556100 INSURANCE EXPENSE			197.16
559100 OTHER OPERATING EXP			342.29
Major Account 520000 Total	3,320.39		39,012.17
Fund 10000 Expenditures Total	3,320.39		89,299.91
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
472203 ASSESSOR EXAM STUDY KIT	29.17		230.58-
475100 REGISTRATION / LICENSE F	3.03		28,484.99-
475200 EXAMINATION FEES	375.00-		1,550.00-
Major Account 470000 Total	342.80-		30,265.57-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	1,080.02-		5,181.78-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550	PROPERTY ASSESSMENT CASH		
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,080.02-	5,181.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,417.44-
	Major Account 490000 Total		43,417.44-
	Fund 21550 Revenue Total	1,422.82-	78,864.79-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,140.89	26,247.36
	512100 VACATION LEAVE EXPENSE	1,265.95	3,404.38
	512200 SICK LEAVE EXPENSE	68.24	814.81
	512300 HOLIDAY LEAVE EXPENSE	830.64	1,786.34
	515100 RETIREMENT PLANS EXPENSE	621.93	2,415.05
	515200 FICA EXPENSE	584.33	2,279.81
	515400 LIFE & ACCIDENT INS EXP	1.10	4.15
	515500 HEALTH INSURANCE EXPENSE	1,229.65	4,514.99
	Major Account 510000 Total	10,742.73	41,466.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.49
	522200 CONFERENCE REGISTRATION		9,865.00
	524700 RENT EXP-OTHER REAL PROP		893.48
	547100 EDUCATIONAL SERVICES		21,724.95
	Major Account 520000 Total		32,486.92
	Fund 21550 Expenditures Total	10,742.73	73,953.81
21551	AIRLINE & CARLINE		
	Revenues		
	450000 Taxes		
	456200 AIRLINE TAX	3,844.72-	611,200.25-
	456300 CARLINE TAX	626,490.03-	682,230.19-
	Major Account 450000 Total	630,334.75-	1,293,430.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	921.84-	7,324.52-
	Major Account 480000 Total	921.84-	7,324.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,447,248.01
	Major Account 490000 Total		1,447,248.01
	Fund 21551 Revenue Total	631,256.59-	146,493.05
	Subprogram Revenues	632,679.41-	67,628.26
	Subprogram Expenditures	14,063.12	163,253.72

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	12,916.58	126,392.22
	512100 VACATION LEAVE EXPENSE	16,071.75	25,702.77
	512200 SICK LEAVE EXPENSE	16,705.80	25,794.74
	512300 HOLIDAY LEAVE EXPENSE	1,911.03	8,760.17
	512500 FUNERAL LEAVE EXPENSE		826.82
	515100 RETIREMENT PLANS EXPENSE	3,564.66	14,038.11
	515200 FICA EXPENSE	3,576.97	13,696.75
	515400 LIFE & ACCIDENT INS EXP	2.88	25.42
	515500 HEALTH INSURANCE EXPENSE	1,794.44	20,404.58
	Major Account 510000 Total	56,544.11	235,641.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.51	7.72
	521500 PUBLICATION & PRINT EXP	12.40	12.40
	522200 CONFERENCE REGISTRATION	135.00	604.00
	531100 OFFICE SUPPLIES EXPENSE		50.25
	533900 FOOD EXPENSE	45.00	60.00
	534600 ED & RECREATIONAL SUP EX	447.00	747.00
	541700 LEGAL RELATED EXPENSE	289.10	289.10
	542100 SOS TEMP SERV - PERSONNEL	1,497.70	6,207.81
	554900 OTHER CONTRACTUAL SERVICES	269.80	2,456.20
	Major Account 520000 Total	2,699.51	10,434.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		932.62
	573100 STATE-OWNED TRANSPORT		656.51
	Major Account 570000 Total		1,589.13
	Fund 10000 Expenditures Total	59,243.62	247,665.19
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY		12,850.00-
	Major Account 480000 Total		12,850.00-
	Fund 21550 Revenue Total		12,850.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,689.89	39,620.63
	512100 VACATION LEAVE EXPENSE	1,211.04	7,092.32
	512200 SICK LEAVE EXPENSE	548.75	1,654.11
	512300 HOLIDAY LEAVE EXPENSE	605.52	2,241.51
	515100 RETIREMENT PLANS EXPENSE	453.40	3,789.53
	515200 FICA EXPENSE	438.79	3,690.01

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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>
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.96	7.71
	515500 HEALTH INSURANCE EXPENSE	810.12	5,997.22
	Major Account 510000 Total	<u>7,758.47</u>	<u>64,093.04</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		175.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	534600 ED & RECREATIONAL SUP EX	229.00	229.00
	541500 LEGAL SERVICES EXPENSE		3,447.50
	541700 LEGAL RELATED EXPENSE		467.31
	Major Account 520000 Total	<u>229.00</u>	<u>4,693.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		711.24
	572100 COMMERCIAL TRANSPORTATIO		349.10
	573100 STATE-OWNED TRANSPORT		444.83
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		<u>1,555.17</u>
	Fund 21550 Expenditures Total	<u>7,987.47</u>	<u>70,342.02</u>
	Subprogram Revenues		<u>12,850.00</u>
	Subprogram Expenditures	<u>67,231.09</u>	<u>318,007.21</u>

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	7,972.89	27,429.23
	Major Account 520000 Total	7,972.89	27,429.23
	Fund 10000 Expenditures Total	7,972.89	27,429.23
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	33,893.00	125,160.00-
	Major Account 470000 Total	33,893.00	125,160.00-
	Fund 21550 Revenue Total	33,893.00	125,160.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	10,185.00	95,883.50
	522200 CONFERENCE REGISTRATION		4,375.00
	Major Account 520000 Total	10,185.00	100,258.50
	Fund 21550 Expenditures Total	10,185.00	100,258.50
	Subprogram Revenues	33,893.00	125,160.00-
	Subprogram Expenditures	18,157.89	127,687.73

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			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	877.55	3,696.41
	Major Account 510000 Total	877.55	3,696.41
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	646.60	2,051.00
	555100 DATA PROC SOFTW LIC FEE	1,767.99	4,607.93
	Major Account 520000 Total	2,414.59	6,658.93
	Fund 10000 Expenditures Total	3,292.14	10,355.34
	Subprogram Expenditures	3,292.14	10,355.34

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	38,331.17	330,031.54
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	14,307.67	45,062.14
	512200 SICK LEAVE EXPENSE	2,532.76	34,949.26
	512300 HOLIDAY LEAVE EXPENSE	5,404.62	22,993.65
	515100 RETIREMENT PLANS EXPENSE	4,535.88	32,425.46
	515200 FICA EXPENSE	4,245.54	30,124.05
	515400 LIFE & ACCIDENT INS EXP	13.18	97.45
	515500 HEALTH INSURANCE EXPENSE	11,689.39	92,695.76
	Major Account 510000 Total	81,060.21	588,629.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.88	85.70
	521200 COM EXPENSE - VOICE/DATA	1,965.68	6,469.54
	521500 PUBLICATION & PRINT EXP	20.52	494.47
	522100 DUES & SUBSCRIPTION EXP		2,835.00
	522200 CONFERENCE REGISTRATION	675.00	2,763.00
	524600 RENT EXPENSE-BUILDINGS	386.24	3,531.42
	524700 RENT EXP-OTHER REAL PROP	135.29	231.29
	524900 RENT EXP-DEPR SURCHARGE		79.83
	526100 REP & MAINT-REAL PROPERT		121.78
	527200 REP & MAINT-MOTOR VEHICL		558.50
	531100 OFFICE SUPPLIES EXPENSE	226.23	1,269.30
	532100 NON-CAPITALIZED EQUIP PU		231.06
	538100 VEHICLE & EQUIP SUP EXP	224.38	359.86
	548700 REFUSE/RECYCLING	3.11	23.96
	554900 OTHER CONTRACTUAL SERVICES	29.69	90.58
	556100 INSURANCE EXPENSE		26.59
	Major Account 520000 Total	3,669.02	19,171.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	260.73	5,649.70
	572100 COMMERCIAL TRANSPORTATIO		698.20
	573100 STATE-OWNED TRANSPORT	3,615.64	26,426.89
	574500 PERSONAL VEHICLE MILEAGE		674.29
	575100 MISC TRAVEL EXPENSE		220.00
	Major Account 570000 Total	3,876.37	33,669.08
	Fund 10000 Expenditures Total	88,605.60	641,470.27

21550 PROPERTY ASSESSMENT CASH  
 Revenues

470000 Revenues - Sales & Charges



Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	22.40-	436.60-
	Major Account 470000 Total	22.40-	436.60-
	Fund 21550 Revenue Total	22.40-	436.60-
	Subprogram Revenues	22.40-	436.60-
	Subprogram Expenditures	88,605.60	641,470.27

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.99
	521200 COM EXPENSE - VOICE/DATA	87.17	264.35
	522100 DUES & SUBSCRIPTION EXP	340.00	340.00
	522200 CONFERENCE REGISTRATION		1,150.00
	556100 INSURANCE EXPENSE		3.84
	Major Account 520000 Total	427.17	1,777.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.99	136.99
	573100 STATE-OWNED TRANSPORT	666.88	3,804.56
	Major Account 570000 Total	726.87	3,941.55
	Fund 10000 Expenditures Total	1,154.04	5,718.73
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 MISCELLANEOUS COPY FEES		65.24-
	Major Account 470000 Total		65.24-
	Fund 21550 Revenue Total		65.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	393.71	393.71
	512200 SICK LEAVE EXPENSE	78.74	78.74
	512300 HOLIDAY LEAVE EXPENSE	52.41	52.41
	515100 RETIREMENT PLANS EXPENSE	39.32	39.32
	515200 FICA EXPENSE	39.48	39.48
	515400 LIFE & ACCIDENT INS EXP	.12	.12
	515500 HEALTH INSURANCE EXPENSE	32.68	32.68
	Major Account 510000 Total	636.46	636.46
	Fund 21550 Expenditures Total	636.46	636.46
	Subprogram Revenues		65.24-
	Subprogram Expenditures	1,790.50	6,355.19
	Program Revenues	660,551.09-	443,912.93-
	Program Expenditures	231,796.96	1,593,869.27

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	133,029.87-	170,095.76-
	486500 MISCELLANEOUS ADJUSTMENT	261.30-	443,177.06-
	Major Account 480000 Total	133,291.17-	613,272.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		113,000,000.00-
	Major Account 490000 Total		113,000,000.00-
	Fund 29610 Revenue Total	133,291.17-	113,613,272.82-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	57,500,000.00	57,500,240.04
	Major Account 590000 Total	57,500,000.00	57,500,240.04
	Fund 29610 Expenditures Total	57,500,000.00	57,500,240.04
	Subprogram Revenues	133,291.17-	113,613,272.82-
	Subprogram Expenditures	57,500,000.00	57,500,240.04
	Program Revenues	133,291.17-	113,613,272.82-
	Program Expenditures	57,500,000.00	57,500,240.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		606.40
	512100 VACATION LEAVE EXPENSE		32.77
	512200 SICK LEAVE EXPENSE		5.74
	512300 HOLIDAY LEAVE EXPENSE		35.77
	515100 RETIREMENT PLANS EXPENSE		50.98
	515200 FICA EXPENSE		51.96
	515400 LIFE & ACCIDENT INS EXP		.03
	Major Account 510000 Total		783.65
	Fund 21560 Expenditures Total		783.65
	Subprogram Expenditures		783.65

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	124.51	766.67
	512100 VACATION LEAVE EXPENSE	7.54	72.07
	512200 SICK LEAVE EXPENSE	5.53	22.96
	512300 HOLIDAY LEAVE EXPENSE	15.32	57.22
	515100 RETIREMENT PLANS EXPENSE	11.49	69.02
	515200 FICA EXPENSE	11.07	65.86
	515400 LIFE & ACCIDENT INS EXP	.02	.14
	515500 HEALTH INSURANCE EXPENSE	20.33	156.43
	Major Account 510000 Total	<u>195.81</u>	<u>1,210.37</u>
	Fund 21560 Expenditures Total	<u>195.81</u>	<u>1,210.37</u>
	Subprogram Expenditures	<u><u>195.81</u></u>	<u><u>1,210.37</u></u>

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Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320.18	2,005.39
	512100 VACATION LEAVE EXPENSE	13.88	158.05
	512200 SICK LEAVE EXPENSE	38.27	116.79
	512300 HOLIDAY LEAVE EXPENSE	41.09	143.37
	512500 FUNERAL LEAVE EXPENSE		6.03
	515100 RETIREMENT PLANS EXPENSE	30.96	181.87
	515200 FICA EXPENSE	31.17	182.69
	515400 LIFE & ACCIDENT INS EXP	.08	.51
	515500 HEALTH INSURANCE EXPENSE	7.34	62.73
	Major Account 510000 Total	<u>482.97</u>	<u>2,857.43</u>
	Fund 21560 Expenditures Total	<u>482.97</u>	<u>2,857.43</u>
	Subprogram Expenditures	<u>482.97</u>	<u>2,857.43</u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172.50	1,032.07
	512100 VACATION LEAVE EXPENSE	19.38	110.99
	512200 SICK LEAVE EXPENSE		27.92
	512300 HOLIDAY LEAVE EXPENSE	21.14	66.10
	515100 RETIREMENT PLANS EXPENSE	15.98	92.65
	515200 FICA EXPENSE	15.93	91.79
	515400 LIFE & ACCIDENT INS EXP	.05	.28
	515500 HEALTH INSURANCE EXPENSE	3.14	38.64
	Major Account 510000 Total	<u>248.12</u>	<u>1,460.44</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,333.46	21,976.15
	Major Account 520000 Total	<u>5,333.46</u>	<u>21,976.15</u>
	Fund 21560 Expenditures Total	<u>5,581.58</u>	<u>23,436.59</u>
	Subprogram Expenditures	<u>5,581.58</u>	<u>23,436.59</u>

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Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,526.83	13,753.39
	511300 OVERTIME PAYMENTS		3.44
	512100 VACATION LEAVE EXPENSE	274.55	1,833.44
	512200 SICK LEAVE EXPENSE	98.74	797.71
	512300 HOLIDAY LEAVE EXPENSE	211.29	827.08
	515100 RETIREMENT PLANS EXPENSE	158.01	1,288.72
	515200 FICA EXPENSE	148.88	1,223.02
	515400 LIFE & ACCIDENT INS EXP	.55	4.59
	515500 HEALTH INSURANCE EXPENSE	448.93	3,343.57
	Major Account 510000 Total	<u>2,867.78</u>	<u>23,074.96</u>
	Fund 21560 Expenditures Total	<u>2,867.78</u>	<u>23,074.96</u>
	Subprogram Expenditures	<u>2,867.78</u>	<u>23,074.96</u>



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

<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	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		65.00
	Major Account 520000 Total		65.00
	Fund 21560 Expenditures Total		65.00
	Subprogram Expenditures		65.00

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Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	470000 Revenues - Sales & Charges		
	472204 MISC SALES RECEIPTS		14.00-
	Major Account 470000 Total		14.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,076.82-	21,996.22-
	484500 REIMB NON-GOVT SOURCES	312.80-	2,106.59-
	486599 REVENUE SETTLEMENTS	500.00-	1,750.00-
	Major Account 480000 Total	2,889.62-	25,852.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		397.51-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	11,000,000.00-
	Major Account 490000 Total	2,000,000.00-	11,000,397.51-
	Fund 21560 Revenue Total	2,002,889.62-	11,026,264.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,583.74	466,796.35
	511300 OVERTIME PAYMENTS	100.22	502.01
	511400 ON CALL PAY	454.66	3,322.79
	511500 SHIFT DIFFERENTIAL PYMT	43.80	334.50
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		116.95
	512100 VACATION LEAVE EXPENSE	9,089.38	65,702.71
	512200 SICK LEAVE EXPENSE	965.39	17,235.02
	512300 HOLIDAY LEAVE EXPENSE	7,396.50	29,998.37
	512500 FUNERAL LEAVE EXPENSE		880.12
	515100 RETIREMENT PLANS EXPENSE	5,548.58	43,671.37
	515200 FICA EXPENSE	5,415.88	42,643.15
	515400 LIFE & ACCIDENT INS EXP	16.91	121.23
	515500 HEALTH INSURANCE EXPENSE	10,009.26	71,576.42
	516500 WORKERS COMP PREMIUMS		11,761.19
	Major Account 510000 Total	95,624.32	754,912.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	898.03	7,375.47
	521200 COM EXPENSE - VOICE/DATA	13,376.20	49,999.06
	521300 FREIGHT EXPENSE		368.95-
	521500 PUBLICATION & PRINT EXP	684.25	21,717.57
	522100 DUES & SUBSCRIPTION EXP	110.00	18,540.95
	522200 CONFERENCE REGISTRATION		2,098.00
	524600 RENT EXPENSE-BUILDINGS	5,279.92	49,067.73
	524900 RENT EXP-DEPR SURCHARGE		45.42

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Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560	LOTTERY OPERATION REVOLV		
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	2,356.22	13,055.97
	526100 REP & MAINT-REAL PROPERT		2,309.25
	527100 REP & MAINT-OFFICE EQUIP		394.50
	527200 REP & MAINT-MOTOR VEHICL	2,034.12	5,337.14
	527700 REP & MAINT-PHOTO/MEDIA	353.09	353.09
	527800 REP & MAINT-OTHER PROPER		1,902.35
	531100 OFFICE SUPPLIES EXPENSE	181.03	1,582.86
	531101 OUTSIDE VENDOR SUPPLIES	3,851.12	14,317.09
	532100 NON-CAPITALIZED EQUIP PU	85.59	4,034.74
	538102 FUEL	88.31	2,119.38
	541100 ACCTG & AUDITING SERVICES	16,965.00	128,624.22
	541700 LEGAL RELATED EXPENSE	51.75	612.75
	542100 SOS TEMP SERV - PERSONNEL	4,467.56	59,179.09
	548700 REFUSE/RECYCLING	3.11	17.88
	549100 LAUNDRY SERVICES	85.00	299.50
	554900 OTHER CONTRACTUAL SERVICES		7,200.00
	554901 BACKGROUND CHECK EXPENSE	88.50	366.50
	555200 SOFTWARE - NEW PURCHASES		226.89
	556100 INSURANCE EXPENSE		4,067.05
	559100 OTHER OPERATING EXP		331.21
	559101 LOTTERY ADVERTISING CONT	535,164.70	3,207,041.16
	559102 LOTTERY ADVERT.-COMP.GAM	70,835.00	163,545.00
	559103 LOTTERY PROMOTION	35,968.07	405,901.59
	559104 LOTTERY TICKET TESTING		2,500.00-
	559105 LOTTERY SECURITY	11,372.42	80,711.37
	559106 LOTTERY ONLINE VENDOR EXP	320,092.07	2,042,449.49
	559107 LOTTERY INSTANT VENDOR EXPENSE	511,959.16	3,977,355.40
	559109 ADVERTISING-RELATIONSHIP MKTG	14,242.43	114,345.36
	559111 LOTTERY WINNINGS	60,600.00	60,600.00
	559120 MISC. RETAILER EXPENSE	429.50	2,250.35
	Major Account 520000 Total	1,611,622.15	10,446,506.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	743.13	18,821.13
	571900 MEALS-ONE DAY TRAVEL		8.00
	572100 COMMERCIAL TRANSPORTATIO		5,222.09-
	573100 STATE-OWNED TRANSPORT		7,029.21
	574500 PERSONAL VEHICLE MILEAGE		257.66
	575100 MISC TRAVEL EXPENSE	9.00	42.50

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			
	570000 Travel Expenses		
	575200 LOTTERY BILLABLE CHARGES	5,625.71	12,214.27
	Major Account 570000 Total	6,377.84	33,150.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,050.10
	583300 COMPUTER EQUIP & SOFTWARE		9,448.02
	586900 OTHER FIXED ASSETS		2,897.20
	Major Account 580000 Total		15,395.32
	Fund 21560 Expenditures Total	1,713,624.31	11,249,964.61
61610 STATE LOTTERY OPERATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,538,743.18-	51,826,955.23-
	472102 LOTTERY CREDIT CARD RECEIPTS		1,693.08-
	Major Account 470000 Total	7,538,743.18-	51,828,648.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,417.15-	98,146.71-
	Major Account 480000 Total	20,417.15-	98,146.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000,000.00	44,276,851.00
	Major Account 490000 Total	2,000,000.00	44,276,851.00
	Fund 61610 Revenue Total	5,559,160.33-	7,649,944.02-
61620 STATE LOTTERY PRIZE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,931.18-	23,633.91-
	Major Account 480000 Total	3,931.18-	23,633.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,000,000.00-
	Major Account 490000 Total		14,000,000.00-
	Fund 61620 Revenue Total	3,931.18-	14,023,633.91-
	Expenditures		
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	33,553,146.37-	27,840,697.26-
	559111 LOTTERY WINNINGS	36,093,430.98	46,087,536.54
	Major Account 520000 Total	2,540,284.61	18,246,839.28
	Fund 61620 Expenditures Total	2,540,284.61	18,246,839.28
	Subprogram Revenues	7,565,981.13-	32,699,842.25-
	Subprogram Expenditures	4,253,908.92	29,496,803.89
	Program Revenues	7,565,981.13-	32,699,842.25-
	Program Expenditures	4,263,037.06	29,548,231.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,477.87-	20,551.35-
	Major Account 480000 Total	3,477.87-	20,551.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	70,835.00-	901,313.00-
	Major Account 490000 Total	70,835.00-	901,313.00-
	Fund 21750 Revenue Total	74,312.87-	921,864.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,760.00	40,365.00
	511200 TEMPORARY SALARIES-WAGE		5,037.50
	515200 FICA EXPENSE	517.14	3,473.30
	Major Account 510000 Total	7,277.14	48,875.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.86	227.72
	521500 PUBLICATION & PRINT EXP		56.16
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		12.00
	Major Account 520000 Total	113.86	2,795.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.60
	574500 PERSONAL VEHICLE MILEAGE		544.66
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		709.26
	590000 Government Aid		
	595100 CONTRACTUAL AID	104,609.47	627,499.62
	Major Account 590000 Total	104,609.47	627,499.62
	Fund 21750 Expenditures Total	112,000.47	679,880.56
	Subprogram Revenues	74,312.87-	921,864.35-
	Subprogram Expenditures	112,000.47	679,880.56
	Program Revenues	74,312.87-	921,864.35-
	Program Expenditures	112,000.47	679,880.56

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As of January 31, 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	33,305.56-	1,590,079.42-
	454752 BINGO LOTT & DIST TAX REF		200.40
	Major Account 450000 Total	33,305.56-	1,589,879.02-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,270.00-	93,765.00-
	474161 GENERAL BUSINESS FEES		445.00
	Major Account 470000 Total	1,270.00-	93,320.00-
	Fund 10000 Revenue Total	34,575.56-	1,683,199.02-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	572,076.99-	1,609,504.91-
	454752 BINGO LOTT & DIST TAX REF		133.60
	Major Account 450000 Total	572,076.99-	1,609,371.31-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	2,730.00-	121,290.00-
	474161 BINGO LOTT & DIST LIC REF		460.00
	Major Account 470000 Total	2,730.00-	120,830.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,958.37-	30,284.71-
	Major Account 480000 Total	4,958.37-	30,284.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21660 Revenue Total	579,765.36-	1,710,486.02-
	Subprogram Revenues	614,340.92-	3,393,685.04-

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		608.13
	512100 VACATION LEAVE EXPENSE		86.75
	512200 SICK LEAVE EXPENSE		8.54
	512300 HOLIDAY LEAVE EXPENSE		13.49
	515100 RETIREMENT PLANS EXPENSE		53.68
	515200 FICA EXPENSE		54.51
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		6.84
	Major Account 510000 Total		832.01
	Fund 21660 Expenditures Total		832.01
	Subprogram Expenditures		832.01

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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	4,871.68	64,236.64
	512100 VACATION LEAVE EXPENSE	3,180.87	11,007.00
	512200 SICK LEAVE EXPENSE	82.10	2,695.26
	512300 HOLIDAY LEAVE EXPENSE	903.81	3,929.14
	515100 RETIREMENT PLANS EXPENSE	676.80	6,130.30
	515200 FICA EXPENSE	640.67	5,857.04
	515400 LIFE & ACCIDENT INS EXP	1.61	14.66
	515500 HEALTH INSURANCE EXPENSE	1,275.21	10,519.74
	Major Account 510000 Total	11,632.75	104,389.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	645.57	2,163.73
	521400 DATA PROCESSING EXPENSE	24.48	445.73
	522200 CONFERENCE REGISTRATION		542.00
	522800 E-COMMERCE OPER EXP		156.75
	524600 RENT EXPENSE-BUILDINGS		671.51
	524900 RENT EXP-DEPR SURCHARGE		246.32
	531100 OFFICE SUPPLIES EXPENSE	18.13	129.80
	548700 REFUSE/RECYCLING	.49	3.25
	549200 JANITORIAL/SECURITY SRVS		98.50
	556100 INSURANCE EXPENSE		38.36
	559100 OTHER OPERATING EXP		54.77
	Major Account 520000 Total	688.67	4,550.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		366.13
	572100 COMMERCIAL TRANSPORTATIO		505.60
	573100 STATE-OWNED TRANSPORT		275.87
	574500 PERSONAL VEHICLE MILEAGE	55.70	606.74
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total	55.70	1,847.34
	Fund 21660 Expenditures Total	12,377.12	110,787.84
	Subprogram Expenditures	12,377.12	110,787.84



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	130.24	3,053.79
	512100 VACATION LEAVE EXPENSE	35.27	436.98
	512200 SICK LEAVE EXPENSE	154.75	258.25
	512300 HOLIDAY LEAVE EXPENSE	35.78	170.95
	515100 RETIREMENT PLANS EXPENSE	26.66	293.39
	515200 FICA EXPENSE	25.14	277.62
	515400 LIFE & ACCIDENT INS EXP	.06	.72
	515500 HEALTH INSURANCE EXPENSE	74.85	799.62
	Major Account 510000 Total	<u>482.75</u>	<u>5,291.32</u>
	Fund 21660 Expenditures Total	<u>482.75</u>	<u>5,291.32</u>
	Subprogram Expenditures	<u>482.75</u>	<u>5,291.32</u>

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Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152.06	717.66
	512100 VACATION LEAVE EXPENSE	11.18	59.26
	512200 SICK LEAVE EXPENSE		10.62
	512300 HOLIDAY LEAVE EXPENSE	18.16	43.03
	515100 RETIREMENT PLANS EXPENSE	13.59	62.24
	515200 FICA EXPENSE	13.65	62.55
	515400 LIFE & ACCIDENT INS EXP	.04	.16
	Major Account 510000 Total	208.68	955.52
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,350.77	8,006.45
	Major Account 520000 Total	1,350.77	8,006.45
	Fund 21660 Expenditures Total	1,559.45	8,961.97
	Subprogram Expenditures	1,559.45	8,961.97

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	1,146.86	10,534.60
	511300 OVERTIME PAYMENTS		3.44
	512100 VACATION LEAVE EXPENSE	209.52	1,320.50
	512200 SICK LEAVE EXPENSE	77.91	597.80
	512300 HOLIDAY LEAVE EXPENSE	159.34	660.90
	515100 RETIREMENT PLANS EXPENSE	119.26	982.01
	515200 FICA EXPENSE	113.19	936.97
	515400 LIFE & ACCIDENT INS EXP	.41	3.25
	515500 HEALTH INSURANCE EXPENSE	303.55	2,371.63
	Major Account 510000 Total	<u>2,130.04</u>	<u>17,411.10</u>
	Fund 21660 Expenditures Total	<u>2,130.04</u>	<u>17,411.10</u>
	Subprogram Expenditures	<u><u>2,130.04</u></u>	<u><u>17,411.10</u></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	20.00	
	486300 CLEARING ACCOUNT	152.00-	228.00-
	Major Account 480000 Total	132.00-	228.00-
	Fund 21660 Revenue Total	132.00-	228.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,560.78	344,272.05
	511300 OVERTIME PAYMENTS		29.01
	511800 COMPENSATORY TIME PAID		229.42
	512100 VACATION LEAVE EXPENSE	7,561.05	40,697.70
	512200 SICK LEAVE EXPENSE	2,055.80	14,101.84
	512300 HOLIDAY LEAVE EXPENSE	5,779.06	22,586.09
	512500 FUNERAL LEAVE EXPENSE		690.48
	515100 RETIREMENT PLANS EXPENSE	4,264.92	31,724.64
	515200 FICA EXPENSE	4,105.60	30,497.25
	515400 LIFE & ACCIDENT INS EXP	14.36	103.41
	515500 HEALTH INSURANCE EXPENSE	8,430.07	61,974.68
	516200 TUITION ASSISTANCE		2,640.00
	516500 WORKERS COMP PREMIUMS		12,533.12
	Major Account 510000 Total	73,771.64	562,079.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,578.46	5,636.39
	521200 COM EXPENSE - VOICE/DATA	3,685.16	13,409.29
	521500 PUBLICATION & PRINT EXP	78.37	2,255.73
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION		595.00
	524600 RENT EXPENSE-BUILDINGS	3,483.48	25,282.29
	524900 RENT EXP-DEPR SURCHARGE		52.09
	526100 REP & MAINT-REAL PROPERT		7.49
	527200 REP & MAINT-MOTOR VEHICL		50.00
	531100 OFFICE SUPPLIES EXPENSE	329.33	2,989.15
	531101 OUTSIDE VENDOR SUPPLIES		45.61
	532100 NON-CAPITALIZED EQUIP PU		448.69
	538102 FUEL		20.77
	541100 ACCTG & AUDITING SERVICES		4,028.99
	541700 LEGAL RELATED EXPENSE	549.72	570.72
	548700 REFUSE/RECYCLING	.23	25.44
	549100 LAUNDRY SERVICES	33.00	247.50
	554900 OTHER CONTRACTUAL SERVICES	9.44	9.44

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	554901 BACKGROUND CHECK EXPENSE	12.50	62.50
	555100 DATA PROC SOFTW LIC FEE		18,488.80
	555200 SOFTWARE - NEW PURCHASES		731.64
	556100 INSURANCE EXPENSE		194.24
	559100 OTHER OPERATING EXP		191.68
	559105 LOTTERY SECURITY		3,090.00
	Major Account 520000 Total	9,859.69	78,533.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.09	2,281.56
	572100 COMMERCIAL TRANSPORTATIO		733.50
	573100 STATE-OWNED TRANSPORT		28,018.68
	Major Account 570000 Total	98.09	31,033.74
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,084.20
	Major Account 580000 Total		4,084.20
	Fund 21660 Expenditures Total	83,729.42	675,731.08
	Subprogram Revenues	132.00	228.00
	Subprogram Expenditures	83,729.42	675,731.08

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			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,362.40-	342.00
	454408 PRO/AMATEUR MMA ATHL TAX	1,047.00-	12,299.50-
	Major Account 450000 Total	2,409.40-	11,957.50-
	470000 Revenues - Sales & Charges		
	475102 PRO WRESTLER LICENSE FEE	360.00-	700.00-
	476100 OTHER LIC PERM & FEES		32.00-
	476102 TIMEKEEPER'S LICENSE FEE		320.00-
	476103 MATCHMAKER'S LICENSE FEE		50.00-
	476105 SECOND'S LICENSE FEE	280.00-	3,550.00-
	476106 JUDGE'S LICENSE FEE		100.00-
	476108 REFEREE'S LICENSE FEE	70.00-	210.00-
	476109 PROFESSIONAL WRESTLING		525.00-
	476110 PROFESSIONAL BOXING		175.00-
	476111 PRO BOXER'S LICENSE FEE		2,135.00-
	476112 PHYSICIAN'S LICENSE FEE		80.00-
	476115 ANNOUNCER LICENSE		100.00-
	476116 AMATEUR MMA CLUB FEE		200.00-
	476117 PROFESSIONAL MMA CLUB FEE		920.00-
	476118 PRFESSIONAL MMA STATE LICENSE	20.00-	800.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	140.00-	3,140.00-
	476120 MMA REGISTRY PHOTOGRAPHS	15.00-	285.00-
	476121 WEIGH IN FEE	250.00-	3,250.00-
	Major Account 470000 Total	1,135.00-	16,572.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.43-	1,741.03-
	486600 MISCELLANEOUS COLLECTION FEE	2.59-	199.11-
	Major Account 480000 Total	269.02-	1,940.14-
	Fund 24310 Revenue Total	3,813.42-	30,469.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,950.00	16,375.85
	511600 PER DIEM PAYMENTS	360.00	4,860.00
	512100 VACATION LEAVE EXPENSE	390.00	558.32
	512200 SICK LEAVE EXPENSE		1,510.48
	512300 HOLIDAY LEAVE EXPENSE	260.00	1,041.53
	515100 RETIREMENT PLANS EXPENSE	194.68	1,463.60
	515200 FICA EXPENSE	190.60	1,611.68
	515400 LIFE & ACCIDENT INS EXP	.96	6.75
	515500 HEALTH INSURANCE EXPENSE	1,400.04	9,800.92

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Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	4,746.28	37,229.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.38
	521200 COM EXPENSE - VOICE/DATA	432.95	1,342.02
	521400 DATA PROCESSING EXPENSE	24.48	445.72
	521500 PUBLICATION & PRINT EXP		389.26
	521800 CASH SHORT ADJUSTMENT	2.00	18.00
	524600 RENT EXPENSE-BUILDINGS		296.80
	524700 RENT EXP-OTHER REAL PROP	67.64	67.64
	524900 RENT EXP-DEPR SURCHARGE		71.17
	531100 OFFICE SUPPLIES EXPENSE		168.16
	531101 OUTSIDE VENDOR SUPPLIES		290.64
	538102 FUEL	20.05	20.05
	548700 REFUSE/RECYCLING	.77	4.38
	556100 INSURANCE EXPENSE		14.14
	559100 OTHER OPERATING EXP		46.82
	Major Account 520000 Total	547.89	3,176.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,579.67
	571900 MEALS-ONE DAY TRAVEL		6.60
	572100 COMMERCIAL TRANSPORTATIO		733.10
	574500 PERSONAL VEHICLE MILEAGE		1,456.07
	575100 MISC TRAVEL EXPENSE		61.42
	Major Account 570000 Total		3,836.86
	Fund 24310 Expenditures Total	5,294.17	44,242.17
	Subprogram Revenues	<u>3,813.42</u>	<u>30,469.64</u>
	Subprogram Expenditures	<u>5,294.17</u>	<u>44,242.17</u>
	Program Revenues	<u>618,286.34</u>	<u>3,424,382.68</u>
	Program Expenditures	<u>105,572.95</u>	<u>863,257.49</u>

Program Summary by Subprogram

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Agency Number 016 DEPT OF REVENUE  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	99,891.98-	616,739.38-
	Major Account 450000 Total	99,891.98-	616,739.38-
	Fund 25710 Revenue Total	99,891.98-	616,739.38-
	Subprogram Revenues	99,891.98-	616,739.38-
	Program Revenues	99,891.98-	616,739.38-



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	525.41	479,220.26-
	454803 TIRE FEE RECEIPTS	339,597.06-	1,349,064.98-
	454852 WASTE RED & RECYCLING REF		1,073.35
	454853 TIRE FEE REFUNDS		10.00
	Major Account 450000 Total	339,071.65-	1,827,201.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenue Total	339,071.65-	1,767,201.89-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	943,684.00-	6,559,710.00-
	453252 PETRO REL REM ACTION RFDS	104.00	5,035.00
	Major Account 450000 Total	943,580.00-	6,554,675.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	943,580.00-	6,504,675.00-
	Subprogram Revenues	1,282,651.65-	8,271,876.89-
	Program Revenues	1,282,651.65-	8,271,876.89-

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Agency Number 016 DEPT OF REVENUE  
 Program Number 516 NE ETHANOL BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	39,586.46-	303,175.60-
	Major Account 450000 Total	39,586.46-	303,175.60-
	Fund 21600 Revenue Total	39,586.46-	303,175.60-
	Subprogram Revenues	39,586.46-	303,175.60-
	Program Revenues	39,586.46-	303,175.60-

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	2,524.98-	1,619,070.04-
	Major Account 450000 Total	2,524.98-	1,619,070.04-
	Fund 26710 Revenue Total	2,524.98-	1,619,070.04-
	Subprogram Revenues	2,524.98-	1,619,070.04-
	Program Revenues	2,524.98-	1,619,070.04-

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	4,753.02-	1,985,393.49-
	455153 LITTER FEE REFUNDS	118.37	1,848.33
	Major Account 450000 Total	4,634.65-	1,983,545.16-
	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 28400 Revenue Total	5,365.35	1,973,545.16-
	Subprogram Revenues	5,365.35	1,973,545.16-
	Program Revenues	5,365.35	1,973,545.16-
	Agency Revenues	402,028,353.01-	2,564,037,352.84-
	Agency Expenditures	75,057,779.11	121,641,651.17

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	15,089.44	102,616.79
	481200 GAIN OR LOSS-SALE OF INV	80,408.49	226,611.55
	Major Account 480000 Total	<u>65,319.05</u>	<u>123,994.76</u>
	Fund 61700 Revenue Total	65,319.05	123,994.76
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13.74	685.75
	Major Account 520000 Total	<u>13.74</u>	<u>685.75</u>
	Fund 61700 Expenditures Total	13.74	685.75
	Subprogram Revenues	<u>65,319.05</u>	<u>123,994.76</u>
	Subprogram Expenditures	<u>13.74</u>	<u>685.75</u>
	Program Revenues	<u>65,319.05</u>	<u>123,994.76</u>
	Program Expenditures	<u>13.74</u>	<u>685.75</u>

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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			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	108,953.20-	832,645.35-
	Major Account 450000 Total	108,953.20-	832,645.35-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	1,200.00-
	Major Account 470000 Total	1,200.00-	1,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,561.45-	84,259.06-
	484500 REIMB NON-GOVT SOURCES	39.23-	104.88-
	Major Account 480000 Total	13,600.68-	84,363.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	80.55	25.84-
	Major Account 490000 Total	80.55	25.84-
	Fund 21710 Revenue Total	123,673.33-	918,235.13-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-FAIRMONT	19,532.12	173,752.08
	512100 VACATION LEAVE EXPENSE	5,144.83	20,928.12
	512200 SICK LEAVE EXPENSE	1,628.70	11,621.08
	512300 HOLIDAY LEAVE EXPENSE	2,922.86	11,673.35
	512500 FUNERAL LEAVE EXPENSE		917.61
	515100 RETIREMENT EXP-FAIRMONT	2,188.62	16,390.58
	515200 OASDI EXP-FAIRMONT	2,039.88	15,372.50
	515400 LIFE & ACC INS-FAIRMONT	6.72	47.04
	515500 HEALTH INS EXP-FAIRMONT	5,198.96	36,392.72
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		3,088.86
	Major Account 510000 Total	38,662.69	290,243.94
	520000 Operating Expenses		
	521100 POSTAGE EXP-ZONING	688.77	5,095.81
	521200 COMM EXPENSE-NAC CONF CALL	243.57	1,746.37
	521290 COM EXPNS-DATA ONLY PIREPS	792.36	5,526.37
	521400 DATA PROCESSING EXPENSE	326.63	1,900.45
	521500 PUBLICATION & PRINT EXP	44.00	8,021.27
	522100 DUES & SUBSCRIPTION EXP	91.80	10,899.48
	522200 CONFERENCE REGISTRATION		1,630.75
	524600 RENT EXPENSE-BUILDINGS	8,720.99	61,106.93
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	75.69	1,518.53
	533100 HOUSEHOLD & INSTIT EXP	51.87	276.64

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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			
	520000 Operating Expenses		
	538101 VEH SUPPLY - GAS & OIL	29.28-	
	541100 ACCT & AUDITING SVC-ACCOUNTING	3,071.50	13,214.50
	547100 EDUCATIONAL SERVICES	1,499.00	1,574.00
	556100 INSURANCE EXPENSE		109.19
	556300 SURETY & NOTARY BONDS		25.05
	559101 INTERNAL SERVICE EXPENSE		1,049.00
	Major Account 520000 Total	15,576.90	114,194.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.27	3,006.38
	571900 SAME-DAY MEALS-OUTREACH		24.95
	572100 COMRCL TRANS-COMMTY OUTREACH		82.00
	573100 STATE OWNED TRNS-ADMN-HARVRD		484.34
	574500 PRSNL VEH MLG-HRVRD ADMN	283.85	2,818.38
	575100 MISC TRVL EXP-COMM OTRCH		95.00
	Major Account 570000 Total	303.12	6,511.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,041.66	16,715.06
	Major Account 590000 Total	9,041.66	16,715.06
	Fund 21710 Expenditures Total	63,584.37	427,664.39
	Subprogram Revenues	123,673.33-	918,235.13-
	Subprogram Expenditures	63,584.37	427,664.39

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As of January 31, 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-ORD	2,366.64-	119,303.55-
	Major Account 460000 Total	2,366.64-	119,303.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,050.00-
	Major Account 470000 Total		11,050.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.19-	19.63-
	Major Account 480000 Total	1.19-	19.63-
	Fund 21710 Revenue Total	2,367.83-	130,373.18-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-ORD	15,854.76	170,798.67
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	504.29	890.99
	512100 VACATION LEAVE EXPENSE	8,353.39	21,204.14
	512200 SICK LEAVE EXPENSE	13,501.50	21,734.72
	512300 HOLIDAY LEAVE EXPENSE	2,593.49	10,699.87
	515100 RETIREMENT EXP-ORD	3,055.63	16,872.48
	515200 OASDI EXP-ORD	2,972.22	16,196.82
	515400 LIFE & ACC INS-ORD	4.80	39.36
	515500 HEALTH INS EXP-ORD	3,277.12	26,033.08
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		3,706.64
	Major Account 510000 Total	50,117.20	289,248.77
	520000 Operating Expenses		
	521100 POSTAGE EXP-GRANT PROGRAM	178.30	1,060.14
	521177 POSTAGE EXP-ALLIANCE		323.69
	521200 COMM EXP-VOICE/DATA-GRA	157.84	1,222.66
	521290 COM EXPENSE - DATA ONLY	149.25	1,062.05
	521400 DATA PROCESSING EXPENSE		15.44
	521500 PRINTING & PUBLIC-AV COUNCIL	45.22	45.22
	521577 PRINT/PUBLCATN FEE-F3HDE10		1.50
	521900 AWARDS EXPENSE-ENGRNG		44.90
	522100 DUES & SUBSCR-GOTHENBURG	24.62	174.88
	522200 CONFERENCE REG-NAAO		360.00
	524600 RENT XPNS-BLDG-PAVEMENT	10.00	40.00
	527200 REP & MAINT-MOTOR VEHICL		11.73
	531100 OFFICE SUPPLY EXP-GRANT PROG		632.02
	533900 FOOD EXPENSE- 5010 INSPECTIONS		1.98



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	541177 ACCT & AUDIT SVC-ALLIANCE		1,689.76
	542500 ENGR & ARCH SVC-CIP		6,250.00
	556300 SURETY & NOTARY BONDS		30.06
	Major Account 520000 Total	565.23	12,966.03
	570000 Travel Expenses		
	571100 BOARD & LODGING-NAAO	49.53	519.29
	571177 OVER NIGHT MEALS-NDA19		632.42
	571977 SAME DAY MEALS-NDA19		1.39
	573100 STATE-OWNED TRANSP-SCRIBNER	159.99	865.03
	573177 ST-OWNED TRANSP-NEBR CITY	44.60	1,149.10
	574500 PERS VEH MILEAGE-HARVARD	156.24	578.54
	574577 PERS VEH MILE-NEBR CITY		45.77
	Major Account 570000 Total	410.36	3,791.54
	Fund 21710 Expenditures Total	51,092.79	306,006.34
	Subprogram Revenues	<u>2,367.83-</u>	<u>130,373.18-</u>
	Subprogram Expenditures	<u>51,092.79</u>	<u>306,006.34</u>

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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-
	Major Account 460000 Total		350.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,344.46-	112,473.74-
	472100 SALE OF SUP & MAT	29.86-	376.84-
	Major Account 470000 Total	14,374.32-	112,850.58-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	30.23-	227.46-
	486500 MISCELLANEOUS ADJUSTMENT	1,750.00-	5,250.00-
	Major Account 480000 Total	1,780.23-	5,477.46-
	Fund 21710 Revenue Total	16,154.55-	118,678.04-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-HARVARD	9,720.64	83,632.86
	511400 ON CALL PAY	554.38	4,488.93
	511800 COMPENSATORY TIME PAID		67.73
	512100 VACATION LEAVE EXPENSE	2,748.35	13,645.45
	512200 SICK LEAVE EXPENSE		868.07
	512300 HOLIDAY LEAVE EXPENSE	1,385.44	5,541.75
	515100 RETIREMENT EXP-HARVARD	1,078.95	8,105.46
	515200 OASDI EXP-HARVARD	1,024.79	7,738.40
	515400 LIFE & ACC INS-HARVARD	2.88	20.16
	515500 HEALTH INS EXP-HARVARD	2,766.12	19,362.84
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,853.32
	Major Account 510000 Total	19,281.55	145,360.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-LIGHTS		13.40
	521200 COMM EXP-VOICE-DATA-THE	275.31	1,995.91
	521290 COMM EXP-DATA ONLY-THEDFORD	125.20	8,853.10
	521300 FREIGHT-WAYNE		164.96
	522200 CONFERENCE REG-AIRP/CO		90.00
	523201 NATURAL GAS	124.30	247.17
	523202 ELECTRIC SERVICE-THEDFORD VOR	915.83	5,471.60
	523203 WATER	7.47	48.69
	523204 SEWER	5.15	30.40
	524100 LAND RENT EXPENSE-THEDFORD		1,083.24
	526100 REP & MAINT-REAL PROPERT		39.94
	527100 REP & MAINT-OFFICE EQUIP		183.38

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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		129.99
	527800 R&M OTHER PROP-WAYNE		2,666.40
	531100 OFFICE SUPPLIES-THEDFORD	56.82	205.80
	533100 AGRICULTURAL EXP-OGALLALA		110.53
	534500 AGRICULTURAL EXP-AWOS		37.16
	534700 ENGR/TECH SUPPLY-THEDFORD	105.37	6,626.09
	534800 CONSTR & MAINT SUPP-THEDFORD	18.49	537.14
	538101 GAS & OIL EXP-NASAO		56.08
	538102 OTHER VEH/EQ SUP		5.38
	556100 INSURANCE EXPENSE		1,236.31
	556300 SURETY & NOTARY BONDS		15.03
	558100 INVENTORIES FOR RESALE-BEACON	119.71-	377.58-
	Major Account 520000 Total	<u>1,514.23</u>	<u>29,470.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING-SCRIBNER	817.41	6,857.62
	573100 STATE-OWNED TRNS-COMM OUTREACH	1,489.64	13,275.16
	Major Account 570000 Total	<u>2,307.05</u>	<u>20,132.78</u>
	Fund 21710 Expenditures Total	<u>23,102.83</u>	<u>194,963.87</u>
	Subprogram Revenues	<u>16,154.55-</u>	<u>118,678.04-</u>
	Subprogram Expenditures	<u>23,102.83</u>	<u>194,963.87</u>

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Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,951.06-	32,655.95-
	474100 GENERAL BUSINESS FEES	986.50-	2,034.50-
	Major Account 470000 Total	2,937.56-	34,690.45-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	23,747.50-	207,370.67-
	483200 BUILDING & SPACE RENTAL	9,942.50-	73,137.82-
	484500 REIMB NON-GOVT SOURCES	125.01-	713.91-
	486500 MISCELLANEOUS ADJUSTMENT		51.97-
	Major Account 480000 Total	33,815.01-	281,274.37-
	490000 Other Financing Sources		
	491300 SALE OF SURPLUS PROP-EQUIPMENT	80.55-	2,052.10-
	493100 OPERATING TRANSFERS IN	14,413.31-	100,197.92-
	Major Account 490000 Total	14,493.86-	102,250.02-
	Fund 21710 Revenue Total	51,246.43-	418,214.84-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-MGR RES	5,716.76	51,407.89
	511800 COMPENSATORY TIME PAID	56.88	330.97
	512100 VACATION LEAVE EXPENSE	2,265.85	8,350.99
	512200 SICK LEAVE EXPENSE	151.69	3,523.19
	512300 HOLIDAY LEAVE EXPENSE	910.14	3,640.56
	512500 FUNERAL LEAVE EXPENSE		417.14
	512600 CIVIL LEAVE		303.38
	512700 INJURY LEAVE EXPENSE		185.44
	515100 RETIREMENT EXP-MGR RES	681.48	5,103.63
	515200 OASDI EXP-MGR RES	642.00	4,834.44
	515400 LIFE & ACC INS-MGR RES	2.88	20.16
	515500 HEALTH INS EXP-MGR RES	2,090.02	14,630.14
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,853.31
	Major Account 510000 Total	12,517.70	94,637.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.04	103.09
	521200 COM EXPENSE - VOICE/DATA	434.23	2,918.59
	521290 COM EXPENSE - DATA ONLY	65.25	450.45
	521300 FREIGHT EXP-EQUIPMENT	400.00	532.59
	522100 DUES & SUBSCRIPTIONS-EQUIPMENT		31.08
	523201 NAT GAS EXP-HARVARD	379.28	1,485.50
	523202 ELECTRICITY EXP-MGRS HOUSE	1,848.51	12,952.48

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Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	523207 PROPANE - MANAGER HOUSE	1,210.30	3,132.53
	525500 RNT EXP-OTHR PERS PROP-GROUNDS		956.30
	526101 REP/MAINT-REAL PROP-MGR HOUSE	1,232.63	2,682.26
	526102 R&M REAL PROP/OTHER-EQUIP		4,352.02
	527200 R&M MOTOR VEHS-EQUIPMENT	704.51	839.54
	527600 REP & MAINT-HOUSE/INST E		165.50
	531100 OFFICE SUPPLIES EXPENSE		6.99
	532100 NON-CAPTLZD EQUIP PRCHS-BLDGS		6,118.80
	533100 HOUSE & INSTIT EXP-BUILDINGS	12.96	130.49
	533900 SCB DRINKING WATER-MGR HOUSE	12.98	60.43
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		357.02
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	539.74	14,802.49
	538101 GAS & OIL-EQUIPMENT	229.30	6,506.43
	538102 OTHER VEH SUPP-EQUIPMENT	995.71	8,113.76
	542577 ENGR SVCS-SCRIBNER		31,670.53
	548700 TRASH EXPENSE-BUILDINGS	90.00	551.00
	549600 CONSTR SVC-GRNDS/SYSTEMS		4,800.00
	556100 INSURANCE EXP-EQUIPMENT		14,913.03
	556300 SURETY & NOTARY BONDS		15.03
	558100 INVENTORIES FOR RESALE	2,574.74	27,465.62
	559100 OTHER OPER EXP-EQUIPMENT	9.00	9.00
	Major Account 520000 Total	10,753.18	146,122.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSP-SCRIBNER		120.96
	Major Account 570000 Total		120.96
	580000 Capital Outlay		
	582400 MACHINERY & HVY EQUIPMENT		7,342.00
	Major Account 580000 Total		7,342.00
	Fund 21710 Expenditures Total	23,270.88	248,222.75
	Subprogram Revenues	51,246.43	418,214.84
	Subprogram Expenditures	23,270.88	248,222.75

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Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		85,355.21-
	Major Account 470000 Total		85,355.21-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	28.73-	197.51-
	Major Account 480000 Total	28.73-	197.51-
	Fund 21710 Revenue Total	28.73-	85,552.72-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCRIBNER	3,886.04	26,665.00
	512100 VACATION LEAVE EXPENSE	533.91	3,526.38
	512200 SICK LEAVE EXPENSE	68.89	1,834.00
	512300 HOLIDAY LEAVE EXPENSE	500.32	1,551.77
	515100 RETIREMENT EXP-SCRIBNER	373.61	2,514.38
	515200 OASDI EXP-SCRIBNER	371.84	2,470.97
	515400 LIFE & ACC INS-SCRIBNER	.96	10.56
	515500 HEALTH INS EXP-SCRIBNER	394.40	3,741.28
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,235.55
	Major Account 510000 Total	6,129.97	43,573.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-ROUTER	18.83	58.04
	521200 COMM EXPENSE-MARKING	41.15	287.39
	521290 COMM EXP-DATA ONLY-MARKING	37.75	228.05
	521500 PRINTING & PUBLICTN-MARKING		46.60
	522100 DUES & SUBSCR-HOTSY TRAILER	69.50	84.50
	527200 R & M MTR VEH-TAR POT		268.62
	527800 REP&MAINT-OTHR PROP-IH TRACTOR		975.72
	534801 CONSTR/MAINT EXP-SCRIBNER		2,531.50
	534802 OTHER SUPPLIES-ROUTER		21,141.03
	534803 CONSTR/MAINT OTH-HOTSY TRLR		91.25
	538101 GAS & OIL-SEALER	288.35	7,321.65
	538102 OTHER VEH SUP EXP-SEALER	130.84	1,633.20
	556100 INSURANCE EXP-TRAILER		3,188.13
	556300 SURETY & NOTARY BONDS		10.02
	Major Account 520000 Total	586.42	37,865.70
	570000 Travel Expenses		
	571100 RM AND BORD-PVMNT MARKING		136.14
	571101 MEALS-SCRIBNER	46.69	1,481.44
	571102 BOARD & LODGING-SCRIBNER		5,370.71

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Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	570000 Travel Expenses		
	574500 PERSONAL MLG-CREW MANAGEMENT		76.28
	Major Account 570000 Total	46.69	7,064.57
	Fund 21710 Expenditures Total	6,763.08	88,504.16
	Subprogram Revenues	28.73-	85,552.72-
	Subprogram Expenditures	6,763.08	88,504.16
	Program Revenues	193,470.87-	1,671,053.91-
	Program Expenditures	167,813.95	1,265,361.51

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-ORD	1,089,973.00-	10,641,297.00-
	465101 HANGAR LOAN REPAYMENT	28,244.00-	197,708.00-
	465102 FUEL LOAN REPAYMENT	2,393.33-	16,338.42-
	Major Account 460000 Total	<u>1,120,610.33-</u>	<u>10,855,343.42-</u>
	Fund 21710 Revenue Total	<u>1,120,610.33-</u>	<u>10,855,343.42-</u>
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN-WAYNE		157,597.95
	593101 AIP FED SHARE-ORD	1,089,973.00	10,655,935.00
	593102 AIP-STATE SHARE-NEBRASKA CITY	1,257.62-	41,184.21
	593105 NON-PRIMARY ENT-TRANSFER EXP		100.00
	Major Account 590000 Total	<u>1,088,715.38</u>	<u>10,854,817.16</u>
	Fund 21710 Expenditures Total	<u>1,088,715.38</u>	<u>10,854,817.16</u>
	Subprogram Revenues	<u>1,120,610.33-</u>	<u>10,855,343.42-</u>
	Subprogram Expenditures	<u>1,088,715.38</u>	<u>10,854,817.16</u>
	Program Revenues	<u>1,120,610.33-</u>	<u>10,855,343.42-</u>
	Program Expenditures	<u>1,088,715.38</u>	<u>10,854,817.16</u>



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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	10,096.74-	107,724.30-
	484500 REIMB NON-GOVT SOURCE	212.57-	1,030.51-
	486500 MISCELLANEOUS ADJUSTMENT		578.93-
	Major Account 480000 Total	10,309.31-	109,333.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	382.50	1,075.50
	Major Account 490000 Total	382.50	1,075.50
	Fund 21710 Revenue Total	9,926.81-	108,258.24-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-AERIAL APPL	2,996.76	22,754.73
	511300 OVERTIME PAYMENTS-PLANE ADMIN		214.84
	511800 COMPENSATORY TIME PAID		315.11
	512100 VACATION LEAVE EXPENSE		1,233.98
	512200 SICK LEAVE EXPENSE	176.28	689.22
	512300 HOLIDAY LEAVE EXPENSE	352.56	1,410.24
	515100 RETIREMENT EXP-AERIAL APPL	263.98	1,993.05
	515200 OASDI EXP-AERIAL APPL	196.01	1,539.77
	515400 LIFE & ACC INS-SCHEDULING	.96	6.72
	515500 HEALTH INS EXP-SCHEDULING	1,180.08	8,260.56
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,853.32
	Major Account 510000 Total	5,166.63	40,307.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.60	615.87
	521290 COM EXPENSE - DATA ONLY	182.81	1,342.80
	521300 FREIGHT EXPENSE		29.11
	521500 PUBLICATION & PRINT EXP		12.84
	522100 DUES&SUBSCRIPTIONS - SCHEDULNG	305.33	567.06
	522200 CONFERENCE REG-AIRP/CO		90.00
	524600 HANGAR STORAGE/TIEDOWN-TRAVEL	349.00	11,135.22
	525500 EXPNS-OTHR PERS PROP-COMM OUTR	2,059.95	5,560.77
	527810 MAINT & INSPECT-OTH AG TRVL	11,334.98	50,560.17
	527811 REP & MAINT - AVIONICS	937.00	13,615.49
	531100 OFFICE SUPPLIES-SCHEDULING		376.27
	533100 CLEANING/MAINT SUPPLIES 774KV		209.81
	533900 FOOD EXPENSE		5.00
	538100 VEHICLE & EQUIP SUP EXP		15.50
	538101 GAS & OIL-PIREPS	3,993.74	45,609.52

Secure Version - Prior Month

As of January 31, 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			
	520000 Operating Expenses		
	538102 OTHER VEH SUPPLIES		632.25
	544100 MEDICAL SERVICES-PILOTS		120.00
	547100 EDUCATION SVCS-STAFF-OPS		13,353.00
	556100 INSURANCE EXPENSE		11,022.00
	556300 SURETY & NOTARY BONDS		15.03
	Major Account 520000 Total	19,248.41	154,887.71
	570000 Travel Expenses		
	571100 BOARD & LODGING-PLANE ADMIN	961.93	1,656.45
	571900 MEALS ONE DAY TRVL-PLANE MAINT	51.64	488.19
	572100 COMMRL TRANSPORT-PILOTS	342.70	1,914.12
	573100 VEHICLE RNTL-PLANE MAINT		263.97
	574500 PERS VEH MILEAGE-ADMIN	62.50	312.94
	575100 MISC TRAVEL XPNS-PLANE MAINT	66.67	66.67
	Major Account 570000 Total	1,485.44	4,702.34
	Fund 21710 Expenditures Total	25,900.48	199,897.59
	Subprogram Revenues	9,926.81	108,258.24
	Subprogram Expenditures	25,900.48	199,897.59

## Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 596 STATE OWNED AIRCRAFT  
 Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483301 RECEIPTS/RES LEFT ENGINE	760.00-	9,260.50-
	483302 RECEIPTS/RES RIGHT ENGINE	855.00-	9,907.50-
	483303 RECEIPTS/RES AVIONICS	190.00-	1,874.50-
	483304 RECEIPTS/RES REFURBISH	190.00-	2,896.00-
	483305 RECEIPTS-DEPR RESERVES		1,362.00-
	Major Account 480000 Total	1,995.00-	25,300.50-
	490000 Other Financing Sources		
	493101 TRANSFERS IN/RES LEFT ENGINE	142.50-	406.50-
	493102 TRANSFERS IN/RES RIGHT ENGINE	157.50-	454.50-
	493103 TRANSFERS IN/RES AVIONICS	32.50-	98.50-
	493104 TRANSFERS IN/RES REFURBISH	40.00-	106.00-
	493105 TRANSFER IN/DEPRECIATION	10.00-	10.00-
	Major Account 490000 Total	382.50-	1,075.50-
	Fund 21710 Revenue Total	2,377.50-	26,376.00-
	Subprogram Revenues	2,377.50-	26,376.00-
	Program Revenues	12,304.31-	134,634.24-
	Program Expenditures	25,900.48	199,897.59
	Agency Revenues	1,261,066.46-	12,537,036.81-
	Agency Expenditures	1,282,443.55	12,320,762.01

Secure Version - Prior Month

As of January 31, 2014

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,125.00-
	Major Account 480000 Total		2,125.00-
	Fund 61270 Revenue Total		2,125.00-
	Subprogram Revenues		2,125.00-
	Program Revenues		2,125.00-

Secure Version - Prior Month

As of January 31, 2014

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 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	980.10-	559.35-
	Major Account 480000 Total	980.10-	559.35-
	Fund 51810 Revenue Total	980.10-	559.35-
	Subprogram Revenues	980.10-	559.35-

Secure Version - Prior Month

As of January 31, 2014

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 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	1.40	3.88
	Major Account 470000 Total	1.40	3.88
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	40.37-
	485100 FINES FORFEITS & PENALTI	20.00	
	Major Account 480000 Total		40.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.63-
	Major Account 490000 Total		1.63-
	Fund 10000 Revenue Total	1.40	38.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,358.89	171,973.70
	511300 OVERTIME PAYMENTS	3.96	35.61
	512100 VACATION LEAVE EXPENSE	6,679.09	21,235.17
	512200 SICK LEAVE EXPENSE	974.43	7,808.39
	512300 HOLIDAY LEAVE EXPENSE	2,505.54	10,022.16
	515100 RETIREMENT PLANS EXPENSE	2,060.93	15,805.56
	515200 FICA EXPENSE	1,986.64	15,304.44
	515400 LIFE & ACCIDENT INS EXP	4.65	33.04
	515500 HEALTH INSURANCE EXPENSE	3,799.72	26,878.34
	516300 EMPLOYEE ASSISTANCE PRO		1,812.00
	516500 WORKERS COMP PREMIUMS		3,745.49
	Major Account 510000 Total	35,373.85	274,653.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.22	175.77
	521200 COM EXPENSE - VOICE/DATA	825.46	12,761.50
	521290 COM EXPENSE - DATA ONLY	14.15	122.02
	521400 DATA PROCESSING EXPENSE	2,883.10	29,595.48
	521500 PUBLICATION & PRINT EXP	1,190.84-	111.68-
	521900 AWARDS EXPENSE		120.50
	522100 DUES & SUBSCRIPTION EXP		19,107.49
	522200 CONFERENCE REGISTRATION	2,240.00	4,569.00
	524600 RENT EXPENSE-BUILDINGS		450.00
	527100 REP & MAINT-OFFICE EQUIP		56.63
	527200 REP & MAINT-MOTOR VEHICL		7.99
	527800 REP & MAINT-OTHER PROPER		331.47
	531100 OFFICE SUPPLIES EXPENSE	4,176.29-	1,563.04
	533100 HOUSEHOLD & INSTIT EXP	154.83	398.07

Secure Version - Prior Month

As of January 31, 2014

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 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		
	533132 UNIFORMS/CLOTHING		40.00
	534600 ED & RECREATIONAL SUP EX		65.00
	534947 DATA PROCESSING SUPPLIES		379.49
	541100 ACCTG & AUDITING SERVICES		847.34
	556100 INSURANCE EXPENSE		706.61
	559100 OTHER OPERATING EXP	27.45	755.31
	Major Account 520000 Total	790.08	71,941.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	477.40	6,274.28
	571600 MEALS-NOT TRAVEL STATUS		108.09
	572100 COMMERCIAL TRANSPORTATIO		7,089.99
	573100 STATE-OWNED TRANSPORT	910.51	6,257.70
	574500 PERSONAL VEHICLE MILEAGE	344.40	2,630.70
	575100 MISC TRAVEL EXPENSE	218.00	354.30
	Major Account 570000 Total	1,950.31	22,715.06
	Fund 10000 Expenditures Total	38,114.24	369,309.99
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.64-	1,440.81-
	484100 OPERATING DONATIONS & CO	1,500.00-	1,850.00-
	484500 REIMB NON-GOVT SOURCES	1,200.00-	1,200.00-
	Major Account 480000 Total	2,941.64-	4,490.81-
	Fund 20840 Revenue Total	2,941.64-	4,590.81-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.40
	521900 AWARDS EXPENSE		134.17
	525500 RENT EXP-OTHER PERS PROP		1,786.00
	534900 MISCELLANEOUS SUP EXP		63.45
	534946 PROMOTIONAL SUPPLIES		795.69
	541100 ACCTG & AUDITING SERVICES		12.26
	559100 OTHER OPERATING EXP		5.15
	Major Account 520000 Total		2,850.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,030.03
	574500 PERSONAL VEHICLE MILEAGE		115.28

Secure Version - Prior Month

As of January 31, 2014

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 001

FUND NUMBER AND NAME  
 20840 NE AG PROD MKTG

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total

1,145.31

Fund 20840 Expenditures Total

3,995.43

Subprogram Revenues

2,940.24

4,628.93

Subprogram Expenditures

38,114.24

373,305.42



Secure Version - Prior Month

As of January 31, 2014

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 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	14,728.42	116,934.29
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		15.69
	512100 VACATION LEAVE EXPENSE	10,201.98	21,218.32
	512200 SICK LEAVE EXPENSE	9,909.56	11,461.41
	512300 HOLIDAY LEAVE EXPENSE	1,900.03	7,421.89
	512500 FUNERAL LEAVE EXPENSE		744.02
	515100 RETIREMENT PLANS EXPENSE	2,782.92	11,848.95
	515200 FICA EXPENSE	2,716.39	11,527.25
	515400 LIFE & ACCIDENT INS EXP	4.22	31.75
	515500 HEALTH INSURANCE EXPENSE	3,009.33	14,406.03
	516400 UNEMPLOYM COMP INS EXP		852.00
	516500 WORKERS COMP PREMIUMS		2,880.82
	Major Account 510000 Total	45,252.85	199,842.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.35	306.26
	521200 COM EXPENSE - VOICE/DATA	51.58	352.19
	521290 COM EXPENSE - DATA ONLY	2.11	12.64
	521400 DATA PROCESSING EXPENSE	724.44	7,951.36
	521500 PUBLICATION & PRINT EXP	141.68	650.66
	521900 AWARDS EXPENSE	85.00	123.10
	522200 CONFERENCE REGISTRATION		144.00
	523600 INTEREST EXPENSE		.02
	527100 REP & MAINT-OFFICE EQUIP		175.00
	527400 REP & MAINT-DATA PROC		420.00
	531100 OFFICE SUPPLIES EXPENSE	61.15	383.45
	532100 NON-CAPITALIZED EQUIP PU	52.40	52.40
	533100 HOUSEHOLD & INSTIT EXP	112.70	126.04
	537172 EQUIPMENT REPAIR PARTS		26.54
	541100 ACCTG & AUDITING SERVICES		490.71
	556100 INSURANCE EXPENSE		26.74
	559100 OTHER OPERATING EXP	72.00	614.65
	Major Account 520000 Total	1,347.41	11,855.76
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		59.05
	574500 PERSONAL VEHICLE MILEAGE		5.14
	Fund 10000 Total		64.19
	Fund 10000 Expenditures Total	46,600.26	211,698.18

Secure Version - Prior Month

As of January 31, 2014

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.72-
	Major Account 800000 Total		50.72-
	Fund 10000 Expenditures Total		50.72-
	Subprogram Expenditures	46,600.26	211,762.37

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 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		
	527200 REP & MAINT-MOTOR VEHICL		2.23
	Major Account 520000 Total		2.23
	Fund 10000 Expenditures Total		2.23
	Subprogram Expenditures		2.23

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 006

<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		22,941.41
	Major Account 460000 Total		22,941.41
	Fund 41820 Revenue Total		22,941.41
	Subprogram Revenues		22,941.41

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 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	32,641.21
	524900 RENT EXP-DEPR SURCHARGE	2,081.41	14,569.78
	526100 REP & MAINT-REAL PROPERT		3,176.00
	534800 CONST & MAINT SUP EXP		61.65
	541100 ACCTG & AUDITING SERVICES		117.26
	559100 OTHER OPERATING EXP		4.00
	Major Account 520000 Total	<u>6,744.44</u>	<u>50,569.90</u>
	Fund 10000 Expenditures Total	<u>6,744.44</u>	<u>50,569.90</u>
	Subprogram Expenditures	<u><u>6,744.44</u></u>	<u><u>50,569.90</u></u>

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20.00-
	Major Account 480000 Total		20.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	449.39-	803.88-
	Major Account 490000 Total	449.39-	803.88-
	Fund 10000 Revenue Total	449.39-	823.88-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		110.00
	Major Account 520000 Total		110.00
	Fund 10000 Expenditures Total		110.00
	Subprogram Revenues	449.39-	823.88-
	Subprogram Expenditures		110.00

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 020

<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		.44
	541100 ACCTG & AUDITING SERVICES		2.49
	Major Account 520000 Total		2.93
	Fund 51810 Expenditures Total		2.93
	Subprogram Expenditures		2.93

Secure Version - Prior Month

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 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	1,998.03	16,465.73
	512100 VACATION LEAVE EXPENSE	355.61	2,072.21
	512300 HOLIDAY LEAVE EXPENSE	261.48	1,045.92
	515100 RETIREMENT PLANS EXPENSE	195.85	1,466.56
	515200 FICA EXPENSE	198.16	1,484.83
	515400 LIFE & ACCIDENT INS EXP	.47	3.35
	516500 WORKERS COMP PREMIUMS		390.83
	Major Account 510000 Total	3,009.60	22,929.43
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		563.40
	521500 PUBLICATION & PRINT EXP		327.30
	527400 REP & MAINT-DATA PROC		3,110.00
	531100 OFFICE SUPPLIES EXPENSE	27.01	36.83
	532101 NON-CAPITALIZED COMPUTER EQUIP	99.99	1,158.99
	533100 HOUSEHOLD & INSTIT EXP	43.89	43.89
	534600 ED & RECREATIONAL SUP EX		69.24
	541100 ACCTG & AUDITING SERVICES		110.99
	556100 INSURANCE EXPENSE		130.72
	Major Account 520000 Total	170.89	5,551.36
	Fund 10000 Expenditures Total	3,180.49	28,480.79
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	732.50-	5,374.50-
	Major Account 470000 Total	732.50-	5,374.50-
	Fund 20840 Revenue Total	732.50-	5,374.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	362.78	1,442.89
	512100 VACATION LEAVE EXPENSE	44.13	54.60
	512200 SICK LEAVE EXPENSE	23.94	34.41
	512300 HOLIDAY LEAVE EXPENSE	47.88	143.63
	515100 RETIREMENT PLANS EXPENSE	35.84	125.44
	515200 FICA EXPENSE	36.62	128.17
	515400 LIFE & ACCIDENT INS EXP	.20	.40
	516500 WORKERS COMP PREMIUMS		1.36
	Major Account 510000 Total	551.39	1,930.90
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.26
	Major Account 520000 Total		.26



Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	Fund 20840 Expenditures Total	551.39	1,931.16
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,628.50-	246,163.81-
	Major Account 470000 Total	23,628.50-	246,163.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.09-	519.72-
	484500 REIMB NON-GOVT SOURCES	42.54-	68.17-
	Major Account 480000 Total	113.63-	587.89-
	Fund 51810 Revenue Total	23,742.13-	246,751.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,062.89	94,516.51
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,167.43	15,038.37
	512200 SICK LEAVE EXPENSE	481.54	3,003.45
	512300 HOLIDAY LEAVE EXPENSE	1,856.94	6,709.63
	515100 RETIREMENT PLANS EXPENSE	1,390.43	8,930.79
	515200 FICA EXPENSE	1,345.48	8,682.08
	515400 LIFE & ACCIDENT INS EXP	4.29	23.94
	515500 HEALTH INSURANCE EXPENSE	2,671.02	17,069.19
	516500 WORKERS COMP PREMIUMS		2,763.18
	Major Account 510000 Total	23,980.02	157,237.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.74
	521200 COM EXPENSE - VOICE/DATA	633.51	2,836.86
	521290 COM EXPENSE - DATA ONLY	1.15	18.32
	521400 DATA PROCESSING EXPENSE	390.00	69,600.80
	521500 PUBLICATION & PRINT EXP	300.69-	793.16
	524600 RENT EXPENSE-BUILDINGS	10.22	71.54
	527100 REP & MAINT-OFFICE EQUIP		420.00
	527400 REP & MAINT-DATA PROC		8,026.72
	531100 OFFICE SUPPLIES EXPENSE	130.20	3,092.93
	532101 NON CAPITALIZED COMPUTER		1,294.00
	534947 DATA PROCESSING SUPPLIES	1,956.44	5,665.24
	541100 ACCTG & AUDITING SERVICES		621.67
	555200 SOFTWARE - NEW PURCHASES	650.32	867.52
	Major Account 520000 Total	3,471.15	93,312.50
	Fund 51810 Expenditures Total	27,451.17	250,549.64

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 025

FUND NUMBER AND NAME  
 51810 MGMT SERVICES EXP

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

24,474.63

252,126.20

Subprogram Expenditures

31,183.05

280,961.59

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 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	339.88-	2,893.01-
	Major Account 470000 Total	339.88-	2,893.01-
	Fund 51810 Revenue Total	339.88-	2,893.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214.33	1,708.46
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	17.33	196.88
	512200 SICK LEAVE EXPENSE	5.80	26.12
	512300 HOLIDAY LEAVE EXPENSE	27.12	109.10
	515100 RETIREMENT PLANS EXPENSE	19.79	152.77
	515200 FICA EXPENSE	19.28	148.76
	515400 LIFE & ACCIDENT INS EXP	.02	.25
	515500 HEALTH INSURANCE EXPENSE	20.45	160.74
	516500 WORKERS COMP PREMIUMS		42.00
	Major Account 510000 Total	324.12	2,545.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.52	58.38
	521200 COM EXPENSE - VOICE/DATA	6.44	41.81
	521400 DATA PROCESSING EXPENSE	6.76	33.80
	524600 RENT EXPENSE - BUILDING	7.64	53.48
	524900 REMT EX[=DE[R SIRCJARGE	3.43	24.01
	541100 ACCTG & AUDITING SERVICES		7.13
	Major Account 520000 Total	31.79	218.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		32.30
	Major Account 570000 Total		32.30
	Fund 51810 Expenditures Total	355.91	2,796.20
	Subprogram Revenues	339.88-	2,893.01-
	Subprogram Expenditures	355.91	2,796.20

## Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 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	497.85-	747.08-
	Major Account 470000 Total	497.85-	747.08-
	Fund 51810 Revenue Total	497.85-	747.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304.01	814.57
	512100 VACATION LEAVE EXPENSE	62.33	115.61
	512200 SICK LEAVE EXPENSE	11.66	14.80
	512300 HOLIDAY LEAVE EXPENSE	42.54	105.89
	515100 RETIREMENT PLANS EXPENSE	31.48	78.67
	515200 FICA EXPENSE	31.39	78.44
	515400 LIFE & ACCIDENT INS EXP	.08	.21
	515500 HEALTH INSURANCE EXPENSE	14.96	37.34
	Major Account 510000 Total	498.45	1,245.53
	Fund 51810 Expenditures Total	498.45	1,245.53
	Subprogram Revenues	497.85-	747.08-
	Subprogram Expenditures	498.45	1,245.53

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 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	489.52-	3,703.27-
	Major Account 470000 Total	489.52-	3,703.27-
	Fund 51810 Revenue Total	489.52-	3,703.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296.93	2,272.02
	511800 COMPENSATORY TIME PAID		.42
	512100 VACATION LEAVE EXPENSE	44.92	312.12
	512200 SICK LEAVE EXPENSE	19.59	46.79
	512300 HOLIDAY LEAVE EXPENSE	38.63	151.18
	512500 FUNERAL LEAVE EXPENSE		.88
	515100 RETIREMENT PLANS EXPENSE	29.91	208.40
	515200 FICA EXPENSE	28.65	200.22
	515400 LIFE & ACCIDENT INS EXP	.05	.47
	515500 HEALTH INSURANCE EXPENSE	48.42	311.50
	516500 WORKERS COMP PREMIUMS		49.08
	Major Account 510000 Total	507.10	3,553.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.35	31.12
	521200 COM EXPENSE - VOICE/DATA	6.44	43.50
	521400 DATA PROCESSING EXPENSE	6.76	32.11
	524600 RENT EXPENSE-BUILDINGS	7.64	53.48
	524900 RENT EXP-DEPR SURCHARGE	3.43	24.01
	541100 ACCTG & AUDITING SERVICES		8.83
	Major Account 520000 Total	31.62	193.05
	Fund 51810 Expenditures Total	538.72	3,746.13
	Subprogram Revenues	489.52-	3,703.27-
	Subprogram Expenditures	538.72	3,746.13

Secure Version - Prior Month

As of January 31, 2014

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 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	901.95-	7,102.74-
	Major Account 470000 Total	901.95-	7,102.74-
	Fund 51810 Revenue Total	901.95-	7,102.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	522.95	4,370.53
	511800 COMPENSATORY TIME PAID		.42
	512100 VACATION LEAVE EXPENSE	116.96	602.78
	512200 SICK LEAVE EXPENSE	30.20	77.34
	512300 HOLIDAY LEAVE EXPENSE	73.17	288.16
	512500 FUNERAL LEAVE EXPENSE		.88
	515100 RETIREMENT PLANS EXPENSE	55.63	399.83
	515200 FICA EXPENSE	55.14	396.70
	515400 LIFE & ACCIDENT INS EXP	.17	1.10
	515500 HEALTH INSURANCE EXPENSE	34.62	239.05
	516500 WORKERS COMP PREMIUMS		102.32
	Major Account 510000 Total	888.84	6,479.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.65	110.05
	521200 COM EXPENSE - VOICE/DATA	22.57	158.22
	521400 DATA PROCESSING EXPENSE	23.66	106.47
	521500 PUBLICATION & PRINT EXP	.10	4.15
	524600 RENT EXPENSE-BUILDINGS	29.99	209.93
	524900 RENT EXP-DEPR SURCHARGE	13.46	94.23
	541100 ACCTG & AUDITING SERVICES		17.27
	Major Account 520000 Total	137.43	700.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		5.29
	Major Account 570000 Total		5.29
	Fund 51810 Expenditures Total	1,026.27	7,184.72
	Subprogram Revenues	901.95-	7,102.74-
	Subprogram Expenditures	1,026.27	7,184.72

Secure Version - Prior Month

As of January 31, 2014

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 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	14.78-	
	Major Account 520000 Total	14.78-	
	Fund 51810 Expenditures Total	14.78-	
	Subprogram Expenditures	14.78-	

Secure Version - Prior Month

As of January 31, 2014

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 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	4,456.82-	20,717.40-
	Major Account 470000 Total	4,456.82-	20,717.40-
	Fund 51810 Revenue Total	4,456.82-	20,717.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,330.93	10,522.93
	511800 COMPENSATORY TIME PAID		.63
	512100 VACATION LEAVE EXPENSE	175.77	1,368.16
	512200 SICK LEAVE EXPENSE	39.61	121.81
	512300 HOLIDAY LEAVE EXPENSE	168.91	676.48
	512500 FUNERAL LEAVE EXPENSE		.88
	515100 RETIREMENT PLANS EXPENSE	128.33	949.91
	515200 FICA EXPENSE	122.62	909.51
	515400 LIFE & ACCIDENT INS EXP	.39	2.77
	515500 HEALTH INSURANCE EXPENSE	209.07	1,493.78
	516500 WORKERS COMP PREMIUMS		232.55
	Major Account 510000 Total	2,175.63	16,279.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.30	748.68
	521200 COM EXPENSE - VOICE/DATA	41.91	271.83
	521400 DATA PROCESSING EXPENSE	43.94	219.70
	521500 PUBLICATION & PRINT EXP	7.52	67.16
	524600 RENT EXPENSE-BUILDINGS	57.63	403.41
	524900 RENT EXP-DEPR SURCHARGE	25.88	181.14
	531100 OFFICE SUPPLIES EXPENSE		6.86
	532100 NON-CAPITALIZED EQUIP PU		27.81
	541100 ACCTG & AUDITING SERVICES		43.90
	Major Account 520000 Total	434.18	1,970.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		196.21
	573100 STATE-OWNED TRANSPORT		144.93
	Major Account 570000 Total		341.14
	Fund 51810 Expenditures Total	2,609.81	18,591.04
	Subprogram Revenues	4,456.82-	20,717.40-
	Subprogram Expenditures	2,609.81	18,591.04



Secure Version - Prior Month

As of January 31, 2014

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 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	521.62-	3,968.13-
	Major Account 470000 Total	521.62-	3,968.13-
	Fund 51810 Revenue Total	521.62-	3,968.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	306.86	2,443.91
	511800 COMPENSATORY TIME PAID		.42
	512100 VACATION LEAVE EXPENSE	63.39	339.73
	512200 SICK LEAVE EXPENSE	22.00	49.74
	512300 HOLIDAY LEAVE EXPENSE	41.63	163.07
	512500 FUNERAL LEAVE EXPENSE		.88
	515100 RETIREMENT PLANS EXPENSE	32.39	224.17
	515200 FICA EXPENSE	31.81	220.55
	515400 LIFE & ACCIDENT INS EXP	.05	.41
	515500 HEALTH INSURANCE EXPENSE	30.20	184.57
	516500 WORKERS COMP PREMIUMS		52.48
	Major Account 510000 Total	528.33	3,679.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.71	33.89
	521200 COM EXPENSE - VOICE/DATA	12.90	83.67
	521400 DATA PROCESSING EXPENSE	13.52	67.60
	521500 PUBLICATION & PRINT EXP	.05	2.08
	524600 RENT EXPENSE-BUILDINGS	17.06	119.42
	524900 RENT EXP-DEPR SURCHARGE	7.65	53.57
	541100 ACCTG & AUDITING SERVICES		9.16
	Major Account 520000 Total	63.89	369.39
	Fund 51810 Expenditures Total	592.22	4,049.32
	Subprogram Revenues	521.62-	3,968.13-
	Subprogram Expenditures	592.22	4,049.32

Secure Version - Prior Month

As of January 31, 2014

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 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	214.92-	1,775.30-
	Major Account 470000 Total	214.92-	1,775.30-
	Fund 51810 Revenue Total	214.92-	1,775.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132.65	1,132.55
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	22.74	133.18
	512200 SICK LEAVE EXPENSE	3.16	10.71
	512300 HOLIDAY LEAVE EXPENSE	17.72	71.41
	515100 RETIREMENT PLANS EXPENSE	13.14	100.78
	515200 FICA EXPENSE	13.16	100.47
	515400 LIFE & ACCIDENT INS EXP	.02	.17
	515500 HEALTH INSURANCE EXPENSE	4.76	44.81
	516500 WORKERS COMP PREMIUMS		28.98
	Major Account 510000 Total	207.35	1,623.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.30	41.69
	521200 COM EXPENSE - VOICE/DATA	3.22	20.91
	521400 DATA PROCESSING EXPENSE	3.38	16.90
	524600 RENT EXPENSE-BUILDINGS	4.12	28.84
	524900 RENT EXP-DEPR SURCHARGE	1.85	12.95
	541100 ACCTG & AUDITING SERVICES		4.86
	Major Account 520000 Total	26.87	126.15
	Fund 51810 Expenditures Total	234.22	1,749.42
	Subprogram Revenues	214.92-	1,775.30-
	Subprogram Expenditures	234.22	1,749.42

Secure Version - Prior Month

As of January 31, 2014

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 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	72.06-	619.21-
	Major Account 470000 Total	72.06-	619.21-
	Fund 51810 Revenue Total	72.06-	619.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47.34	364.24
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	2.26	32.99
	512200 SICK LEAVE EXPENSE	.46	2.00
	512300 HOLIDAY LEAVE EXPENSE	5.68	22.78
	515100 RETIREMENT PLANS EXPENSE	4.16	31.57
	515200 FICA EXPENSE	4.10	31.10
	515500 HEALTH INSURANCE EXPENSE	2.32	16.86
	516500 WORKERS COMP PREMIUMS		8.70
	Major Account 510000 Total	66.32	510.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	17.36
	521200 COM EXPENSE - VOICE/DATA	3.22	20.91
	521400 DATA PROCESSING EXPENSE	3.38	16.90
	524600 RENT EXPENSE-BUILDINGS	4.12	28.84
	524900 RENT EXP-DEPR SURCHARGE	1.85	12.95
	541100 ACCTG & AUDITING SERVICES		1.63
	Major Account 520000 Total	13.01	98.59
	Fund 51810 Expenditures Total	79.33	609.04
	Subprogram Revenues	72.06-	619.21-
	Subprogram Expenditures	79.33	609.04

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 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		929.20-
	Major Account 470000 Total		929.20-
	Fund 51810 Revenue Total		929.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73.92	592.83
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	9.58	80.79
	512200 SICK LEAVE EXPENSE	3.13	13.96
	512300 HOLIDAY LEAVE EXPENSE	9.66	39.20
	515100 RETIREMENT PLANS EXPENSE	7.14	54.08
	515200 FICA EXPENSE	7.09	53.53
	515500 HEALTH INSURANCE EXPENSE	5.99	44.63
	516500 WORKERS COMP PREMIUMS		14.42
	Major Account 510000 Total	116.51	893.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.44	48.58
	521400 DATA PROCESSING EXPENSE	6.76	27.04
	524600 RENT EXPENSE-BUILDINGS	8.43	59.01
	524900 RENT EXP-DEPR SURCHARGE	2.64	18.48
	541100 ACCTG & AUDITING SERVICES		2.54
	Major Account 520000 Total	24.27	155.65
	Fund 51810 Expenditures Total	140.78	1,049.30
	Subprogram Revenues		929.20-
	Subprogram Expenditures	140.78	1,049.30

Secure Version - Prior Month

As of January 31, 2014

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,124.14-
	Major Account 470000 Total		1,124.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		406.99-
	Major Account 480000 Total		406.99-
	Fund 51810 Revenue Total		1,531.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75.91	634.93
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	13.31	84.08
	512200 SICK LEAVE EXPENSE	2.27	7.24
	512300 HOLIDAY LEAVE EXPENSE	10.42	41.47
	515100 RETIREMENT PLANS EXPENSE	7.59	57.30
	515200 FICA EXPENSE	7.49	56.00
	515400 LIFE & ACCIDENT INS EXP	.02	.16
	515500 HEALTH INSURANCE EXPENSE	7.73	62.55
	516500 WORKERS COMP PREMIUMS		15.80
	Major Account 510000 Total	124.74	959.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.15
	521200 COM EXPENSE - VOICE/DATA	6.45	48.58
	521400 DATA PROCESSING EXPENSE	6.76	27.04
	521500 PUBLICATION & PRINT EXP	.05	.17
	524600 RENT EXPENSE-BUILDINGS	8.23	57.61
	524900 RENT EXP-DEPR SURCHARGE	3.70	25.89
	541100 ACCTG & AUDITING SERVICES		2.91
	Major Account 520000 Total	25.19	183.35
	Fund 51810 Expenditures Total	149.93	1,143.09
	Subprogram Revenues		1,531.13-
	Subprogram Expenditures	149.93	1,143.09

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 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	38,826.55-	38,826.55-
	Major Account 450000 Total	38,826.55-	38,826.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.35-	176.82-
	Major Account 480000 Total	91.35-	176.82-
	Fund 21800 Revenue Total	38,917.90-	39,003.37-
	Subprogram Revenues	38,917.90-	39,003.37-

Secure Version - Prior Month

As of January 31, 2014

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		331.20-
	Major Account 490000 Total		331.20-
	Fund 20810 Revenue Total		331.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,722.63	102,428.87
	511800 COMPENSATORY TIME PAID		54.31
	512100 VACATION LEAVE EXPENSE	3,658.59	11,765.48
	512200 SICK LEAVE EXPENSE	805.10	2,882.10
	512300 HOLIDAY LEAVE EXPENSE	1,798.50	5,924.35
	515100 RETIREMENT PLANS EXPENSE	1,346.66	9,214.12
	515200 FICA EXPENSE	1,262.39	8,607.08
	515400 LIFE & ACCIDENT INS EXP	3.81	27.96
	515500 HEALTH INSURANCE EXPENSE	3,454.53	24,646.14
	516500 WORKERS COMP PREMIUMS		2,447.09
	Major Account 510000 Total	24,052.21	167,997.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.84	42.25-
	521200 COM EXPENSE - VOICE/DATA	186.24	1,157.87
	521290 COM EXPENSE - DATA ONLY	.08	.54
	521300 FREIGHT EXPENSE		62.58
	521400 DATA PROCESSING EXPENSE	920.26	9,368.17
	521500 PUBLICATION & PRINT EXP		381.46
	522100 DUES & SUBSCRIPTION EXP		508.50
	522200 CONFERENCE REGISTRATION	168.00	720.78
	522600 JOB APPLICANT		515.97
	524600 RENT EXPENSE-BUILDINGS	4,684.51	32,817.83
	524900 RENT EXP-DEPR SURCHARGE	779.71	5,457.97
	526100 REP & MAINT-REAL PROPERT		922.04
	527800 REP & MAINT-OTHER PROPER	38.50	4,567.64
	531100 OFFICE SUPPLIES EXPENSE	72.17	135.11
	532100 NON-CAPITALIZED EQUIP PU		27.38
	532101 NON-CAPITAL COMPUTER EQUIP		76.75
	533100 HOUSEHOLD & INSTIT EXP	51.16	553.81
	533132 UNIFORMS/CLOTHING		17.91
	534500 AGRICULTURAL SUPPLIES EX	7.45	7.45
	534600 ED & RECREATIONAL SUP EX		99.19
	534947 DATA PROCESSING SUPPLIES		215.52
	537100 LABORATORY SUP EXP	1,146.93	13,675.51

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 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			
	520000 Operating Expenses		
	537172 EQUIPMENT REPAIR PARTS	20.81	5,871.56
	538182 GAS EXPENSE	15.44	69.91
	538183 OIL EXPENSE		4.45
	541100 ACCTG & AUDITING SERVICES		688.31
	549100 LAUNDRY SERVICES	146.12	564.14
	555200 SOFTWARE - NEW PURCHASES		183.37
	556100 INSURANCE EXPENSE		813.34
	559100 OTHER OPERATING EXP		179.82
	Major Account 520000 Total	8,247.22	79,622.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,773.07
	Major Account 570000 Total		1,773.07
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		4,979.64
	Fund 20810 Total		4,979.64
	Fund 20810 Expenditures Total	32,299.43	249,393.20
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		27,547.95-
	Major Account 800000 Total		27,547.95-
	Fund 20810 Expenditures Total		27,547.95-
20820 FERTILIZERS & SOIL COND A			
	Revenues		
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.11-
	Major Account 490000 Total		30.11-
	Fund 20820 Revenue Total		30.11-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,457.25	45,945.00
	511800 COMPENSATORY TIME PAID		23.27
	512100 VACATION LEAVE EXPENSE	1,643.74	5,293.37
	512200 SICK LEAVE EXPENSE	371.81	1,297.01
	512300 HOLIDAY LEAVE EXPENSE	830.00	2,728.33
	515100 RETIREMENT PLANS EXPENSE	621.69	4,139.77
	515200 FICA EXPENSE	585.63	3,877.47
	515400 LIFE & ACCIDENT INS EXP	1.80	12.22
	515500 HEALTH INSURANCE EXPENSE	1,527.87	10,895.03
	516500 WORKERS COMP PREMIUMS		1,055.66
	Major Account 510000 Total	11,039.79	75,267.13
	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>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	79.75	495.78
	521290 COM EXPENSE - DATA ONLY	.04	.24
	521300 FREIGHT EXPENSE		26.81
	521400 DATA PROCESSING EXPENSE	394.82	4,007.64
	521500 PUBLICATION & PRINT EXP		163.48
	522100 DUES & SUBSCRIPTION EXP		218.50
	522200 CONFERENCE REGISTRATION	72.00	303.90
	522600 JOB APPLICANT		221.13
	524600 RENT EXPENSE-BUILDINGS	2,007.65	14,079.76
	524900 RENT EXP-DEPR SURCHARGE	299.42	2,095.93
	526100 REP & MAINT-REAL PROPERT		395.16
	527800 REP & MAINT-OTHER PROPER	16.50	1,871.56
	531100 OFFICE SUPPLIES EXPENSE	30.73	66.56
	532100 NON-CAPITALIZED EQUIP PU		11.74
	532101 NON-CAPITAL COMPUTER EQUIP		33.07
	533100 HOUSEHOLD & INSTIT EXP	21.68	228.01
	533132 UNIFORMS/CLOTHING		7.67
	534500 AGRICULTURAL SUPPLIES EX	3.20	3.20
	534600 ED & RECREATIONAL SUP EX		42.74
	534800 CONST & MAINT SUP EXP		86.00
	534947 DATA PROCESSING SUPPLIES		91.92
	537100 LABORATORY SUP EXP	491.53	5,933.41
	537172 EQUIPMENT REPAIR PARTS	8.82	2,516.29
	538182 GAS EXPENSE	6.57	29.71
	538183 OIL EXPENSE		1.91
	541100 ACCTG & AUDITING SERVICES		296.86
	549100 LAUNDRY SERVICES	58.83	159.36
	555200 SOFTWARE - NEW PURCHASES		78.58
	556100 INSURANCE EXPENSE		176.79
	559100 OTHER OPERATING EXP		77.06
	Major Account 520000 Total	3,491.54	33,720.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.52	379.41
	572100 COMMERCIAL TRANSPORTATIO		135.00
	573100 STATE-OWNED TRANSPORT	1.50	1.50
	574500 PERSONAL VEHICLE MILEAGE		139.00
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	15.02	774.91

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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>
20820 FERTILIZERS & SOIL COND A	580000 Capital Outlay		
	582401 LAB EQUIPMENT		2,134.13
	Fund 20820 Total		2,134.13
	Fund 20820 Expenditures Total	14,546.35	109,762.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,806.26
	Major Account 800000 Total		11,806.26
	Fund 20820 Expenditures Total		11,806.26
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		840.00
	Major Account 470000 Total		840.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.63	68.26
	Major Account 480000 Total	11.63	68.26
	Fund 20850 Revenue Total	11.63	908.26
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.09
	541100 ACCTG & AUDITING SERVICES		.23
	Major Account 520000 Total		3.32
	Fund 20850 Expenditures Total		3.32
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	610.00	4,590.00
	Major Account 470000 Total	610.00	4,590.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.65	298.17
	Major Account 480000 Total	51.65	298.17
	Fund 21885 Revenue Total	661.65	4,888.17
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.01
	Major Account 520000 Total		.01
	Fund 21885 Expenditures Total		.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	192.19	2,002.23
	524600 RENT EXPENSE-BUILDINGS	543.62	3,805.33
	527800 REP & MAINT-OTHER PROPER		267.50
	531100 OFFICE SUPPLIES EXPENSE		5.62

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40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		4.01
	537100 LABORATORY SUP EXP	3,899.06	14,887.21
	541100 ACCTG & AUDITING SERVICES		263.53
	555200 SOFTWARE - NEW PURCHASES		2,396.44
	Major Account 520000 Total	4,634.87	23,631.87
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		5,091.28
	Fund 40000 Total		5,091.28
	Fund 40000 Expenditures Total	4,634.87	23,631.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		39,354.21
	Major Account 800000 Total		39,354.21
	Fund 40000 Expenditures Total		39,354.21
	Subprogram Revenues	673.28	6,157.74
	Subprogram Expenditures	51,480.65	394,996.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.81	13,224.82
	512100 VACATION LEAVE EXPENSE	486.07	1,762.91
	512200 SICK LEAVE EXPENSE	89.11	727.80
	512300 HOLIDAY LEAVE EXPENSE	221.42	877.54
	515100 RETIREMENT PLANS EXPENSE	165.91	1,242.53
	515200 FICA EXPENSE	157.97	1,188.74
	515400 LIFE & ACCIDENT INS EXP	.35	2.56
	515500 HEALTH INSURANCE EXPENSE	262.42	1,837.14
	516500 WORKERS COMP PREMIUMS		331.07
	Major Account 510000 Total	<u>2,802.06</u>	<u>21,195.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.56	112.68
	521200 COM EXPENSE - VOICE/DATA	13.67	84.99
	521290 COM EXPENSE - DATA ONLY	.01	.04
	521400 DATA PROCESSING EXPENSE	76.64	1,034.49
	522100 DUES & SUBSCRIPTION EXP		118.00
	522200 CONFERENCE REGISTRATION		15.53
	524600 RENT EXPENSE-BUILDINGS	622.57	4,410.48
	524900 RENT EXP-DEPR SURCHARGE	667.59	4,673.14
	526100 REP & MAINT-REAL PROPERT		329.30
	527800 REP & MAINT-OTHER PROPER		107.00
	531100 OFFICE SUPPLIES EXPENSE	20.70	42.85
	532101 NON-CAPITAL COMPUTER EQUIP		36.82
	533100 HOUSEHOLD & INSTIT EXP	24.06	74.04
	534600 ED & RECREATIONAL SUP EX		47.58
	534800 CONST & MAINT SUP EXP		1.07
	534947 DATA PROCESSING SUPPLIES		42.85
	537100 LABORATORY SUP EXP		182.83
	537172 EQUIPMENT REPAIR PARTS	9.79	9.79
	538182 GAS EXPENSE	7.27	32.10
	538183 OIL EXPENSE		1.58
	541100 ACCTG & AUDITING SERVICES		83.85
	549100 LAUNDRY SERVICES	11.84	45.76
	549500 HAZARDOUS WASTE DISPOSAL		9.68
	556100 INSURANCE EXPENSE		113.76
	559100 OTHER OPERATING EXP		174.20
	Major Account 520000 Total	<u>1,484.70</u>	<u>11,559.05</u>
	580000 Capital Outlay		

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20790 PESTICIDE ADMINISTRATIVE			
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		675.00
	Major Account 580000 Total		675.00
	Fund 20790 Expenditures Total	4,286.76	33,429.16
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172.21	1,625.22
	512100 VACATION LEAVE EXPENSE	77.11	287.21
	512200 SICK LEAVE EXPENSE		51.05
	512300 HOLIDAY LEAVE EXPENSE	27.66	110.64
	515100 RETIREMENT PLANS EXPENSE	20.75	155.25
	515200 FICA EXPENSE	21.03	157.57
	515400 LIFE & ACCIDENT INS EXP	.04	.28
	516500 WORKERS COMP PREMIUMS		41.35
	Major Account 510000 Total	318.80	2,428.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.41	46.05
	521290 COM EXPENSE - DATA ONLY		.02
	521400 DATA PROCESSING EXPENSE	40.63	394.08
	522100 DUES & SUBSCRIPTION EXP		33.00
	522200 CONFERENCE REGISTRATION		.93
	524600 RENT EXPENSE-BUILDINGS	174.32	1,220.24
	524900 RENT EXP-DEPR SURCHARGE	26.00	182.00
	526100 REP & MAINT-REAL PROPERT		92.20
	527800 REP & MAINT-OTHER PROPER		29.96
	531100 OFFICE SUPPLIES EXPENSE	5.78	17.72
	532101 NON-CAPITALIZED COMPUTER EQUIP		10.30
	533100 HOUSEHOLD & INSTIT EXP	6.72	20.69
	534600 ED & RECREATIONAL SUP EX		13.31
	534800 CONST & MAINT SUP EXP		.30
	534947 DATA PROCESSING SUPPLIES		6.21
	537100 LABORATORY SUP EXP		51.20
	537172 EQUIPMENT REPAIR PARTS	2.73	2.73
	538182 GAS EXPENSE	2.04	8.98
	538183 OIL EXPENSE		.45
	541100 ACCTG & AUDITING SERVICES		12.02
	549100 LAUNDRY SERVICES	3.28	14.21
	549500 HAZARDOUS WASTE DISPOSAL		2.71
	556100 INSURANCE EXPENSE		60.04

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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>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	268.91	2,219.35
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		189.00
	Major Account 580000 Total		189.00
	Fund 20810 Expenditures Total	587.71	4,836.92
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172.21	1,625.22
	512100 VACATION LEAVE EXPENSE	77.11	287.21
	512200 SICK LEAVE EXPENSE		51.05
	512300 HOLIDAY LEAVE EXPENSE	27.66	110.64
	515100 RETIREMENT PLANS EXPENSE	20.75	155.25
	515200 FICA EXPENSE	21.03	157.57
	515400 LIFE & ACCIDENT INS EXP	.04	.28
	516500 WORKERS COMP PREMIUMS		41.35
	Major Account 510000 Total	318.80	2,428.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.56	28.34
	521290 COM EXPENSE - DATA ONLY		.01
	521400 DATA PROCESSING EXPENSE	26.24	281.76
	522100 DUES & SUBSCRIPTION EXP		26.00
	522200 CONFERENCE REGISTRATION		.73
	524600 RENT EXPENSE-BUILDINGS	136.96	958.73
	524900 RENT EXP-DEPR SURCHARGE	20.43	143.00
	526100 REP & MAINT-REAL PROPERT		72.45
	527800 REP & MAINT-OTHER PROPER		23.54
	531100 OFFICE SUPPLIES EXPENSE	4.48	18.53
	532101 NON-CAPITAL COMPUTER EQU		8.11
	533100 HOUSEHOLD & INSTIT EXP	5.20	16.13
	534600 ED & RECREATIONAL SUP EX		10.48
	534800 CONST & MAINT SUP EXP		.23
	537100 LABORATORY SUP EXP		40.22
	537172 EQUIPMENT REPAIR PARTS	2.12	2.12
	538182 GAS EXPENSE	1.58	6.95
	538183 OIL EXPENSE		.34
	541100 ACCTG & AUDITING SERVICES		10.63
	549100 LAUNDRY SERVICES	2.64	11.30
	549500 HAZARDOUS WASTE DISPOSAL		2.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		41.08
	Major Account 520000 Total	204.21	1,702.81
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		148.50
	Major Account 580000 Total		148.50
	Fund 20890 Expenditures Total	523.01	4,279.88
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172.21	1,625.22
	512100 VACATION LEAVE EXPENSE	77.11	287.21
	512200 SICK LEAVE EXPENSE		51.05
	512300 HOLIDAY LEAVE EXPENSE	27.66	110.64
	515100 RETIREMENT PLANS EXPENSE	20.75	155.25
	515200 FICA EXPENSE	21.03	157.57
	515400 LIFE & ACCIDENT INS EXP	.04	.28
	516500 WORKERS COMP PREMIUMS		41.35
	Major Account 510000 Total	318.80	2,428.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.54	53.12
	521290 COM EXPENSE - DATA ONLY		.02
	521400 DATA PROCESSING EXPENSE	50.53	497.86
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		1.00
	524600 RENT EXPENSE-BUILDINGS	186.77	1,307.39
	524900 RENT EXP-DEPR SURCHARGE	27.85	194.96
	526100 REP & MAINT-REAL PROPERT		98.79
	527800 REP & MAINT-OTHER PROPER		32.10
	531100 OFFICE SUPPLIES EXPENSE	6.15	25.42
	532101 NON-CAPITALIZED COMPUTER EQUIP		10.92
	533100 HOUSEHOLD & INSTIT EXP	7.15	21.98
	534600 ED & RECREATIONAL SUP EX		14.11
	534800 CONST & MAINT SUP EXP		.32
	537100 LABORATORY SUP EXP		54.84
	537172 EQUIPMENT REPAIR PARTS	2.91	2.91
	538182 GAS EXPENSE	2.17	9.53
	538183 OIL EXPENSE		.45
	541100 ACCTG & AUDITING SERVICES		12.97
	549100 LAUNDRY SERVICES	3.52	12.52

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21810 PURE MILK			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		2.90
	556100 INSURANCE EXPENSE		72.67
	Major Account 520000 Total	295.59	2,461.78
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		202.50
	Major Account 580000 Total		202.50
	Fund 21810 Expenditures Total	614.39	5,092.85
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,429.92	79,220.95
	511800 COMPENSATORY TIME PAID		153.23
	512100 VACATION LEAVE EXPENSE	1,600.47	7,968.91
	512200 SICK LEAVE EXPENSE	439.08	2,248.77
	512300 HOLIDAY LEAVE EXPENSE	1,163.42	4,621.24
	515100 RETIREMENT PLANS EXPENSE	871.08	7,055.22
	515200 FICA EXPENSE	852.26	6,949.56
	515400 LIFE & ACCIDENT INS EXP	2.78	24.36
	515500 HEALTH INSURANCE EXPENSE	767.98	5,140.30
	516200 TUITION ASSISTANCE		786.84
	516500 WORKERS COMP PREMIUMS		2,178.45
	Major Account 510000 Total	14,126.99	116,347.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.17	237.28
	521290 COM EXPENSE - DATA ONLY	.02	.11
	521300 FREIGHT EXPENSE		125.28
	521400 DATA PROCESSING EXPENSE	215.71	2,401.53
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION		2,056.75
	524600 RENT EXPENSE-BUILDINGS	3,729.20	26,104.41
	525500 RENT EXP-OTHER PERS PROP	175.00	1,050.00
	527800 REP & MAINT-OTHER PROPER	2,300.00	2,747.50
	531100 OFFICE SUPPLIES EXPENSE	20.69	135.86
	532101 NON-CAPITALIZED COMPUTER EQ	141.22	141.22
	534947 DATA PROCESSING SUPPLIES	105.87	199.28
	534948 AG SAMPLES		24.21
	537100 LABORATORY SUP EXP	1,623.00	10,611.47
	538182 GAS EXPENSE		48.72
	541100 ACCTG & AUDITING SERVICES		1,239.58



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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		110.00
	547100 EDUCATIONAL SERVICES		4,250.00
	549100 LAUNDRY SERVICES	39.73	154.75
	554900 OTHER CONTRACTUAL SERVICES	12,062.46	12,062.46
	555200 SOFTWARE - NEW PURCHASES		523.90
	556100 INSURANCE EXPENSE		334.89
	Major Account 520000 Total	20,451.07	64,644.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,420.46
	572100 COMMERCIAL TRANSPORTATIO		496.35
	574500 PERSONAL VEHICLE MILEAGE		187.49
	575100 MISC TRAVEL EXPENSE		99.00
	Major Account 570000 Total		5,203.30
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		1,687.50
	Major Account 580000 Total		1,687.50
	Fund 40000 Expenditures Total	34,578.06	187,882.83
41860 EPA PESTICIDE FIFRA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172.21	1,625.22
	512100 VACATION LEAVE EXPENSE	77.11	287.21
	512200 SICK LEAVE EXPENSE		51.05
	512300 HOLIDAY LEAVE EXPENSE	27.66	110.64
	515100 RETIREMENT PLANS EXPENSE	20.75	155.25
	515200 FICA EXPENSE	21.03	157.57
	515400 LIFE & ACCIDENT INS EXP	.04	.28
	516500 WORKERS COMP PREMIUMS		41.35
	Major Account 510000 Total	318.80	2,428.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.85	17.71
	521400 DATA PROCESSING EXPENSE	18.16	179.65
	522100 DUES & SUBSCRIPTION EXP		24.00
	522200 CONFERENCE REGISTRATION		.66
	524600 RENT EXPENSE-BUILDINGS	124.51	871.57
	526100 REP & MAINT-REAL PROPERT		65.86
	527800 REP & MAINT-OTHER PROPER		21.40
	531100 OFFICE SUPPLIES EXPENSE	4.10	17.09
	532101 NON-CAPITALIZED COMPUTER EQUIP		7.49

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4.77	14.83
	534600 ED & RECREATIONAL SUP EX		9.68
	534800 CONST & MAINT SUP EXP		.21
	537100 LABORATORY SUP EXP		36.56
	537172 EQUIPMENT REPAIR PARTS	1.95	1.95
	538182 GAS EXPENSE	1.45	6.39
	538183 OIL EXPENSE		.32
	541100 ACCTG & AUDITING SERVICES		7.72
	549100 LAUNDRY SERVICES	14.23	24.93
	549500 HAZARDOUS WASTE DISPOSAL		1.93
	556100 INSURANCE EXPENSE		28.43
	Major Account 520000 Total	<u>172.02</u>	<u>1,338.38</u>
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		135.00
	Major Account 580000 Total		<u>135.00</u>
	Fund 41860 Expenditures Total	<u>490.82</u>	<u>3,901.95</u>
	Subprogram Expenditures	<u>41,080.75</u>	<u>239,423.59</u>

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10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,740.67	21,203.83
	512100 VACATION LEAVE EXPENSE	857.44	5,165.76
	512200 SICK LEAVE EXPENSE	88.34	1,301.38
	512300 HOLIDAY LEAVE EXPENSE	1,595.46	3,500.47
	515100 RETIREMENT PLANS EXPENSE	395.41	2,333.81
	515200 FICA EXPENSE	379.95	2,240.36
	515400 LIFE & ACCIDENT INS EXP	.96	5.32
	515500 HEALTH INSURANCE EXPENSE	620.48	3,782.74
	516500 WORKERS COMP PREMIUMS		1,209.08
	Major Account 510000 Total	6,678.71	40,742.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.76
	521400 DATA PROCESSING EXPENSE	286.64	3,080.16
	522200 CONFERENCE REGISTRATION		169.96
	524600 RENT EXPENSE-BUILDINGS	369.66	2,640.13
	524900 RENT EXP-DEPR SURCHARGE	55.13	385.91
	531100 OFFICE SUPPLIES EXPENSE	8.77	43.07
	533100 HOUSEHOLD & INSTIT EXP	10.19	18.22
	534947 DATA PROCESSING SUPPLIES		108.27
	534948 AG SAMPLES		113.12
	537172 EQUIPMENT REPAIR PARTS	4.14	4.14
	538182 GAS EXPENSE	3.09	15.37
	538183 OIL EXPENSE		1.80
	541100 ACCTG & AUDITING SERVICES		208.07
	556100 INSURANCE EXPENSE		14.89
	559100 OTHER OPERATING EXP		52.35
	Major Account 520000 Total	737.62	6,857.22
	Fund 10000 Expenditures Total	7,416.33	47,599.97
20841 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.32-	8.22-
	Major Account 480000 Total	1.32-	8.22-
	Fund 20841 Revenue Total	1.32-	8.22-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,235.00-	36,545.00-
	Major Account 470000 Total	5,235.00-	36,545.00-
	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>
21780 SEED ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.36	478.51
	Major Account 480000 Total	97.36	478.51
	Fund 21780 Revenue Total	5,332.36	37,023.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,055.61	11,280.50
	512100 VACATION LEAVE EXPENSE	175.93	4,143.89
	512200 SICK LEAVE EXPENSE		299.52
	512300 HOLIDAY LEAVE EXPENSE	527.81	879.68
	515100 RETIREMENT PLANS EXPENSE	131.72	1,243.26
	515200 FICA EXPENSE	130.44	1,228.91
	515400 LIFE & ACCIDENT INS EXP	.28	2.59
	515500 HEALTH INSURANCE EXPENSE	99.73	973.65
	516500 WORKERS COMP PREMIUMS		210.30
	Major Account 510000 Total	2,121.52	20,262.30
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	94.45	984.03
	522200 CONFERENCE REGISTRATION		4.90
	524600 RENT EXPENSE-BUILDINGS	65.23	456.62
	524900 RENT EXP-DEPR SURCHARGE	9.73	68.11
	531100 OFFICE SUPPLIES EXPENSE	1.50	7.47
	533100 HOUSEHOLD & INSTIT EXP	1.73	3.10
	534947 DATA PROCESSING SUP EXP		19.11
	534948 AG SAMPLES		15.53
	537172 EQUIPMENT REPAIR PARTS	.71	.71
	538182 GAS EXPENSE	.60	2.72
	538183 OIL EXPENSE		.32
	541100 ACCTG & AUDITING SERVICES		36.31
	556100 INSURANCE EXPENSE		4.96
	559100 OTHER OPERATING EXP	45.26	61.70
	Fund 21780 Total	219.21	1,665.59
	Fund 21780 Expenditures Total	2,121.52	20,262.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33.75
	Major Account 800000 Total		33.75
	Fund 21780 Expenditures Total		33.75
41930 USDA APHIS			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total		2.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		616.59
	572100 COMMERCIAL TRANSPORTATIO		124.00
	574500 PERSONAL VEHICLE MILEAGE		70.06
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		840.65
	Fund 41930 Expenditures Total		842.89
	Subprogram Revenues	<u>5,333.68</u>	<u>37,031.73</u>
	Subprogram Expenditures	<u>9,757.06</u>	<u>70,370.75</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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		256.66-
	Major Account 480000 Total		256.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		534.08-
	Major Account 490000 Total		534.08-
	Fund 10000 Revenue Total		790.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,510.38	79,784.78
	511300 OVERTIME PAYMENTS	2.11	23.66
	511800 COMPENSATORY TIME PAID		190.87
	512100 VACATION LEAVE EXPENSE	2,077.30	10,642.66
	512200 SICK LEAVE EXPENSE	315.24	12,979.99
	512300 HOLIDAY LEAVE EXPENSE	1,323.20	5,030.22
	512600 CIVIL LEAVE EXPENSE		343.82
	515100 RETIREMENT PLANS EXPENSE	990.50	8,161.49
	515200 FICA EXPENSE	950.22	7,994.33
	515400 LIFE & ACCIDENT INS EXP	3.51	22.19
	515500 HEALTH INSURANCE EXPENSE	1,859.76	9,764.42
	516500 WORKERS COMP PREMIUMS		2,157.53
	Major Account 510000 Total	17,032.22	137,095.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.04	741.60
	521200 COM EXPENSE - VOICE/DATA	133.30	828.66
	521290 COM EXPENSE - DATA ONLY	.06	.42
	521300 FREIGHT EXPENSE	63.08	183.70
	521400 DATA PROCESSING EXPENSE	753.80	7,882.28
	521500 PUBLICATION & PRINT EXP	33.60	63.00
	521900 AWARDS EXPENSE		59.50
	522100 DUES & SUBSCRIPTION EXP		393.00
	522200 CONFERENCE REGISTRATION		56.96
	524600 RENT EXPENSE-BUILDINGS	4,168.50	29,232.00
	524900 RENT EXP-DEPR SURCHARGE	621.68	4,351.78
	526100 REP & MAINT-REAL PROPERT		922.04
	527200 REP & MAINT-MOTOR VEHICL		1.28
	527800 REP & MAINT-OTHER PROPER		858.90
	531100 OFFICE SUPPLIES EXPENSE	120.21	288.50
	532100 NON-CAPITALIZED EQUIP PU		1,725.31
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,565.50

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	58.96	200.78
	534500 AGRICULTURAL SUPPLIES EX		21.71
	534600 ED & RECREATIONAL SUP EX		116.12
	534800 CONST & MAINT SUP EXP		22.26
	534900 MISCELLANEOUS SUP EXP		14.80
	534947 DATA PROCESSING SUPPLIES		342.63
	534948 AG SAMPLES		122.73
	537100 LABORATORY SUP EXP	745.75	11,168.34
	537172 EQUIPMENT REPAIR PARTS	23.98	355.52
	538100 VEHICLE & EQUIP SUP EXP		3.04
	538182 GAS EXPENSE	17.88	258.20
	538183 OIL EXPENSE		.14
	541100 ACCTG & AUDITING SERVICES		560.31
	549100 LAUNDRY SERVICES	82.24	340.13
	555200 SOFTWARE - NEW PURCHASES		83.98
	556100 INSURANCE EXPENSE		438.27
	559100 OTHER OPERATING EXP		227.04
	Major Account 520000 Total	6,998.08	63,430.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		54.17
	571600 MEALS NOT IN TRAVEL STATUS		38.80
	Major Account 570000 Total		92.97
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		1,890.00
	Major Account 580000 Total		1,890.00
	Fund 10000 Expenditures Total	24,030.30	202,509.36
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366.53	4,967.08
	512100 VACATION LEAVE EXPENSE	48.87	1,175.58
	512200 SICK LEAVE EXPENSE	24.44	3,155.89
	512300 HOLIDAY LEAVE EXPENSE	48.88	219.93
	515100 RETIREMENT PLANS EXPENSE	36.61	712.74
	515200 FICA EXPENSE	33.66	713.06
	515400 LIFE & ACCIDENT INS EXP	.13	.97
	515500 HEALTH INSURANCE EXPENSE	147.52	536.62
	516500 WORKERS COMP PREMIUMS		374.98
	Major Account 510000 Total	706.64	11,856.85

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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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28.48	177.07
	521290 COM EXPENSE - DATA ONLY	.01	.08
	521300 FREIGHT EXPENSE	27.04	27.04
	521400 DATA PROCESSING EXPENSE	164.01	1,589.92
	521500 PUBLICATION & PRINT EXP	7.20	19.80
	521900 AWARDS EXPENSE		17.00
	522100 DUES & SUBSCRIPTION EXP		107.00
	522200 CONFERENCE REGISTRATION		17.50
	524600 RENT EXPENSE-BUILDINGS	893.25	6,252.75
	524900 RENT EXP-DEPR SURCHARGE	262.94	1,840.57
	526100 REP & MAINT-REAL PROPERT		197.58
	527800 REP & MAINT-OTHER PROPER		157.05
	531100 OFFICE SUPPLIES EXPENSE	22.50	69.58
	532100 NON-CAPITALIZED EQUIP PU		108.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		335.55
	533100 HOUSEHOLD & INSTIT EXP	12.57	38.76
	534600 ED & RECREATIONAL SUP EX		25.00
	534800 CONST & MAINT SUP EXP		4.77
	534947 DATA PROCESSING SUPPLIES		124.21
	534948 AG SAMPLES		43.75
	537100 LABORATORY SUP EXP		684.94
	537172 EQUIPMENT REPAIR PARTS	5.11	76.15
	538100 VEHICLE & EQUIP SUP EXP		.96
	538182 GAS EXPENSE	6.39	19.54
	541100 ACCTG & AUDITING SERVICES		103.85
	549100 LAUNDRY SERVICES	15.52	68.79
	555200 SOFTWARE - NEW PURCHASES		18.00
	556100 INSURANCE EXPENSE		60.04
	Major Account 520000 Total	1,445.02	12,185.25
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		11.09
	Major Account 570000 Total		11.09
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		405.00
	Major Account 580000 Total		405.00
	Fund 20890 Expenditures Total	2,151.66	24,458.19

21810 PURE MILK

Revenues

480000 Revenues - Miscellaneous



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		110.00-
	Major Account 480000 Total		110.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		181.75-
	Major Account 490000 Total		181.75-
	Fund 21810 Revenue Total		291.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,920.00	29,170.70
	511300 OVERTIME PAYMENTS		3.00
	511800 COMPENSATORY TIME PAID		91.76
	512100 VACATION LEAVE EXPENSE	536.06	3,375.37
	512200 SICK LEAVE EXPENSE	85.47	2,908.98
	512300 HOLIDAY LEAVE EXPENSE	393.44	1,425.89
	512600 CIVIL LEAVE EXPENSE		147.49
	515100 RETIREMENT PLANS EXPENSE	294.66	2,779.81
	515200 FICA EXPENSE	288.36	2,752.74
	515400 LIFE & ACCIDENT INS EXP	1.11	8.89
	515500 HEALTH INSURANCE EXPENSE	330.40	2,049.85
	516500 WORKERS COMP PREMIUMS		337.66
	Major Account 510000 Total	4,849.50	45,052.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28.48	177.07
	521290 COM EXPENSE - DATA ONLY	.01	.08
	521300 FREIGHT EXPENSE		51.69
	521400 DATA PROCESSING EXPENSE	161.20	1,584.30
	521500 PUBLICATION & PRINT EXP	7.20	7.20
	521900 AWARDS EXPENSE		8.50
	522100 DUES & SUBSCRIPTION EXP		62.00
	522200 CONFERENCE REGISTRATION		1.90
	524600 RENT EXPENSE-BUILDINGS	893.25	6,252.75
	524900 RENT EXP-DEPR SURCHARGE	133.22	932.53
	526100 REP & MAINT-REAL PROPERT		197.58
	527200 REP & MAINT-MOTOR VEHICL		.96
	527800 REP & MAINT-OTHER PROPER		211.06
	531100 OFFICE SUPPLIES EXPENSE	28.93	62.36
	532100 NON-CAPITALIZED EQUIP PU		631.42
	532101 NON-CAPITALIZED COMPUTER EQUIP		335.55
	533100 HOUSEHOLD & INSTIT EXP	12.57	38.48

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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>
21810 PURE MILK			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		9.30
	534600 ED & RECREATIONAL SUP EX		25.00
	534800 CONST & MAINT SUP EXP		4.77
	534900 MISCELLANEOUS SUP EXP		6.34
	534947 DATA PROCESSING SUPPLIES		22.39
	534948 AG SAMPLES		8.84
	537100 LABORATORY SUP EXP	319.60	4,230.40
	537172 EQUIPMENT REPAIR PARTS	5.11	76.15
	538182 GAS EXPENSE	1.23	90.89
	541100 ACCTG & AUDITING SERVICES		111.25
	549100 LAUNDRY SERVICES	21.40	76.14
	555200 SOFTWARE - NEW PURCHASES		18.00
	556100 INSURANCE EXPENSE		60.04
	Major Account 520000 Total	1,612.20	15,294.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		23.22
	571600 MEALS-NOT TRAVEL STATUS		5.54
	Major Account 570000 Total		28.76
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		2,092.50
	Major Account 580000 Total		2,092.50
	Fund 21810 Expenditures Total	6,461.70	62,468.34
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,520.17	56,354.14
	511300 OVERTIME PAYMENTS		3.75
	511800 COMPENSATORY TIME PAID		238.04
	512100 VACATION LEAVE EXPENSE	823.50	4,145.35
	512200 SICK LEAVE EXPENSE	185.71	2,600.44
	512300 HOLIDAY LEAVE EXPENSE	725.44	2,902.63
	512500 FUNERAL LEAVE EXPENSE		656.70
	512600 CIVIL LEAVE EXPENSE		163.93
	515100 RETIREMENT PLANS EXPENSE	543.28	5,022.05
	515200 FICA EXPENSE	543.31	4,941.83
	515400 LIFE & ACCIDENT INS EXP	1.90	17.39
	515500 HEALTH INSURANCE EXPENSE	217.74	5,772.57
	516500 WORKERS COMP PREMIUMS		960.18
	Major Account 510000 Total	8,561.05	83,779.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.17	237.28
	521290 COM EXPENSE - DATA ONLY	.02	.11
	521300 FREIGHT EXPENSE		2,125.10
	521400 DATA PROCESSING EXPENSE	215.71	2,307.63
	521500 PUBLICATION & PRINT EXP	48.00	48.00
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	269.00	3,536.50
	524600 RENT EXPENSE-BUILDINGS	869.79	6,088.54
	526100 REP & MAINT-REAL PROPERT		8,850.00
	527800 REP & MAINT-OTHER PROPER		21,088.00
	531100 OFFICE SUPPLIES EXPENSE		80.88
	532100 NON-CAPITALIZED EQUIP PU		11,657.00
	533132 UNIFORMS/CLOTHING		117.11
	534600 ED & RECREATIONAL SUP EX		156.33
	534947 DATA PROCESSING SUPPLIES		27.00
	537100 LABORATORY SUP EXP	2,440.97	10,962.13
	538182 GAS EXPENSE		48.71
	541100 ACCTG & AUDITING SERVICES		437.54
	544100 PHYSICIAN SERVICES		110.00
	547100 EDUCATIONAL SERVICES		4,250.00
	555200 SOFTWARE - NEW PURCHASES		523.90
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	3,881.66	72,953.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,251.89
	572100 COMMERCIAL TRANSPORTATIO	437.50	2,751.31
	574500 PERSONAL VEHICLE MILEAGE		355.91
	575100 MISC TRAVEL EXPENSE		303.18
	Major Account 570000 Total	437.50	8,662.29
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		81,200.00
	582401 LAB EQUIPMENT		11,221.22
	Fund 40000 Total		92,421.22
	Fund 40000 Expenditures Total	12,880.21	165,394.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,681.00-
	Major Account 800000 Total		1,681.00-
	Fund 40000 Expenditures Total		1,681.00-



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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 ENF STD DAIRY 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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		237.63-
	Major Account 490000 Total		237.63-
	Fund 10000 Revenue Total		237.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,382.10	136,040.35
	511300 OVERTIME PAYMENTS	3.96	35.61
	511800 COMPENSATORY TIME PAID		152.75
	512100 VACATION LEAVE EXPENSE	6,004.15	17,159.16
	512200 SICK LEAVE EXPENSE	376.76	6,064.35
	512300 HOLIDAY LEAVE EXPENSE	2,422.65	9,403.27
	512500 FUNERAL LEAVE EXPENSE		409.80
	515100 RETIREMENT PLANS EXPENSE	1,763.37	13,027.65
	515200 FICA EXPENSE	1,608.14	11,969.33
	515400 LIFE & ACCIDENT INS EXP	6.22	42.95
	515500 HEALTH INSURANCE EXPENSE	6,461.35	44,628.68
	516500 WORKERS COMP PREMIUMS		3,489.26
	Major Account 510000 Total	30,028.70	242,423.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.73	240.11
	521200 COM EXPENSE - VOICE/DATA	949.07	6,093.11
	521290 COM EXPENSE - DATA ONLY	.12	16.92
	521300 FREIGHT EXPENSE		43.87
	521400 DATA PROCESSING EXPENSE	743.33	9,095.95
	521500 PUBLICATION & PRINT EXP	77.72	1,471.86
	521900 AWARDS EXPENSE		32.76
	522200 CONFERENCE REGISTRATION	3.60	453.85
	524600 RENT EXPENSE-BUILDINGS	168.31	1,257.57
	524900 RENT EXP-DEPR SURCHARGE	80.63	564.41
	527200 REP & MAINT-MOTOR VEHICL		488.63
	527800 REP & MAINT-OTHER PROPER		704.55
	531100 OFFICE SUPPLIES EXPENSE	1.96	15.72
	532100 NON-CAPITALIZED EQUIP PU		12.48
	533132 UNIFORMS/CLOTHING		47.90
	534500 AGRICULTURAL SUPPLIES EX	2.64	11.70
	534700 ENG TECH & COMM SUP EXP		1.00
	534900 MISCELLANEOUS SUP EXP		3.48
	534948 AG SAMPLES	12.66	53.54
	538100 VEHICLE & EQUIP SUP EXP	20.12	36.43

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 ENF STD DAIRY 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			
	520000 Operating Expenses		
	538182 GAS EXPENSE		7.16
	541100 ACCTG & AUDITING SERVICES		895.12
	556100 INSURANCE EXPENSE		10.68
	559100 OTHER OPERATING EXP	.37	428.78
	Major Account 520000 Total	2,073.26	21,987.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.14	3,559.65
	572100 COMMERCIAL TRANSPORTATIO		530.93
	573100 STATE-OWNED TRANSPORT	3,128.62	20,945.45
	574500 PERSONAL VEHICLE MILEAGE	149.68	2,390.54
	575100 MISC TRAVEL EXPENSE		1.40
	Fund 10000 Total	3,486.44	27,427.97
	Fund 10000 Expenditures Total	32,101.96	264,410.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		601.14-
	Major Account 800000 Total		601.14-
	Fund 10000 Expenditures Total		601.14-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,307.00-	9,574.00-
	Major Account 470000 Total	1,307.00-	9,574.00-
	Fund 20840 Revenue Total	1,307.00-	9,574.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	440.63	3,733.44
	512100 VACATION LEAVE EXPENSE	127.60	526.85
	512200 SICK LEAVE EXPENSE	5.98	263.40
	512300 HOLIDAY LEAVE EXPENSE	63.80	255.20
	515100 RETIREMENT PLANS EXPENSE	47.77	357.81
	515200 FICA EXPENSE	45.48	342.30
	515400 LIFE & ACCIDENT INS EXP	.08	.63
	515500 HEALTH INSURANCE EXPENSE	88.22	617.65
	516500 WORKERS COMP PREMIUMS		95.34
	Major Account 510000 Total	819.56	6,192.62
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		19.00
	541100 ACCTG & AUDITING SERVICES		15.25
	Major Account 520000 Total		34.25
	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>
20840 NE AG PROD MKTG			
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.50
	572100 COMMERCIAL TRANSPORTATIO		83.21
	574500 PERSONAL VEHICLE MILEAGE		48.08
	Major Account 570000 Total		140.79
	Fund 20840 Expenditures Total	819.56	6,367.66
20890 PURE FOOD CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		9.92
	474100 GENERAL BUSINESS FEES	644.28-	302,769.45-
	474113 INSP FEE-RETL FOOD STORE	182.22-	41,066.34-
	474114 INSP FEE-TEMP FOOD SERV	32.55-	39,912.63-
	474115 INSPECTION FEE-BAKERY	91.11-	19,928.64-
	474116 INSP FEE-FOOD PROCESSOR	240.79-	23,569.38-
	474117 INSP FEE-FOOD STORAGE EST	91.11-	9,670.69-
	474118 INSP FEE-FOOD VENDING		611.47-
	474119 INSP FEE-MOBILE UNIT	32.54-	1,936.13-
	474121 INSP FEE-SALVAGE PROCESS		396.98-
	474122 PERMIT FEE	1,757.43-	40,643.17-
	474158 INSP FEE-CONVENIENCE STOR	227.81	79,535.46-
	474159 INSP FEE-LIC BEVERAGE EST	227.81-	74,809.83-
	474161 INSP FEE-PUSH CART		344.77-
	474162 INSP FEE-LTD FOOD SERVICE		7,289.88-
	474163 INSP FEE-COMMISSARY		2,193.15-
	474164 INSP FEE-CATERER	182.22-	23,005.52-
	474173 INSP FEE-ITINERANT FOOD		4,014.32-
	Major Account 470000 Total	3,254.25-	671,687.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,042.74-	6,474.61-
	484500 REIMB NON-GOVT SOURCES	14.90-	114.90-
	485100 FINES FORFEITS & PENALTI	150.00-	2,176.99-
	486300 CLEARING ACCOUNT	5,209.59-	4,796.75-
	Major Account 480000 Total	6,417.23-	13,563.25-
	Fund 20890 Revenue Total	9,671.48-	685,251.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,579.00	191,858.70
	511300 OVERTIME PAYMENTS	3.96	35.61
	511800 COMPENSATORY TIME PAID		231.30
	512100 VACATION LEAVE EXPENSE	8,569.97	23,759.60

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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>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	557.48	8,009.51
	512300 HOLIDAY LEAVE EXPENSE	3,418.91	13,244.77
	512500 FUNERAL LEAVE EXPENSE		560.38
	515100 RETIREMENT PLANS EXPENSE	2,483.88	18,328.17
	515200 FICA EXPENSE	2,257.61	16,786.63
	515400 LIFE & ACCIDENT INS EXP	9.00	61.78
	515500 HEALTH INSURANCE EXPENSE	9,360.30	64,628.34
	516500 WORKERS COMP PREMIUMS		4,636.07
	Major Account 510000 Total	42,240.11	342,140.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.33	5,327.61
	521200 COM EXPENSE - VOICE/DATA	46.72	241.14
	521290 COM EXPENSE - DATA ONLY	2.89	31.42
	521300 FREIGHT EXPENSE		78.18
	521400 DATA PROCESSING EXPENSE	745.93	7,730.33
	521500 PUBLICATION & PRINT EXP	9.05	525.82
	521900 AWARDS EXPENSE		49.14
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		729.57
	522700 DEFICIENCY CLAIMS		650.00
	524600 RENT EXPENSE-BUILDINGS	177.71	1,243.97
	524900 RENT EXP-DEPR SURCHARGE	84.85	593.95
	527200 REP & MAINT-MOTOR VEHICL		585.87
	527400 REP & MAINT-DATA PROC		7.08
	527800 REP & MAINT-OTHER PROPER		762.80
	531100 OFFICE SUPPLIES EXPENSE	14.71	101.56
	532100 NON-CAPITALIZED EQUIP PU		51.71
	533100 HOUSEHOLD & INSTIT EXP	13.96	34.81
	533132 UNIFORMS/CLOTHING		71.86
	534500 AGRICULTURAL SUPPLIES EX	4.00	607.05
	534900 MISCELLANEOUS SUP EXP		4.17
	534947 DATA PROCESSING SUPPLIES	849.84	1,210.63
	534948 AG SAMPLES	19.17	310.84
	538100 VEHICLE & EQUIP SUP EXP	17.31	41.99
	538182 GAS EXPENSE		3.69
	541100 ACCTG & AUDITING SERVICES		1,052.52
	559100 OTHER OPERATING EXP	63.11	269.71
	Major Account 520000 Total	2,278.58	22,367.42



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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>
20890 PURE FOOD CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.68	4,206.56
	571600 MEALS-NOT TRAVEL STATUS		126.24
	572100 COMMERCIAL TRANSPORTATIO		932.99
	573100 STATE-OWNED TRANSPORT	4,631.62	31,027.41
	574500 PERSONAL VEHICLE MILEAGE	226.54	4,168.77
	575100 MISCELLANEOUS TRAVEL EXP		25.45
	Fund 20890 Total	5,131.84	40,487.42
	Fund 20890 Expenditures Total	44,518.69	364,508.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		645.96-
	Major Account 800000 Total		645.96-
	Fund 20890 Expenditures Total		645.96-
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		35.00-
	474137 EGG LICENSE FEES		7.50-
	Major Account 470000 Total		42.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.46-	2.59-
	484500 REIMB NON-GOVT SOURCES		35.00-
	Major Account 480000 Total	.46-	37.59-
	Fund 21880 Revenue Total	.46-	80.09-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,174.41	20,823.91
	512100 VACATION LEAVE EXPENSE	956.78	3,317.54
	512200 SICK LEAVE EXPENSE	2.39	540.92
	512300 HOLIDAY LEAVE EXPENSE	348.18	1,392.72
	515100 RETIREMENT PLANS EXPENSE	260.66	1,952.33
	515200 FICA EXPENSE	228.51	1,729.70
	515400 LIFE & ACCIDENT INS EXP	1.04	7.24
	515500 HEALTH INSURANCE EXPENSE	1,435.32	10,047.28
	516500 WORKERS COMP PREMIUMS		255.82
	Major Account 510000 Total	5,407.29	40,067.46
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	273.00	35,799.34
	521500 PUBLICATION & PRINT EXP	3.73	33.26
	531100 OFFICE SUPPLIES EXPENSE	15.24	42.94

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		109.13
	532101 NON-CAPITAL COMPUTER EQUIP		3,458.00
	534700 ENG TECH & COMM SUP EXPENSE		228.00
	534947 DATA PROCESSING SUPPLIES EXPEN	101.36	1,771.21
	538182 GAS EXPENSE		19.75
	559100 OTHER OPERATING EXP		7.77
	Major Account 520000 Total	393.33	41,469.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.74	3,549.86
	571600 MEALS-NOT TRAVEL STATUS		138.85
	572100 COMMERCIAL TRANSPORTATIO		750.20
	573100 STATE-OWNED TRANSPORT		185.75
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	33.74	4,656.66
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,175.00
	Fund 40000 Total		3,175.00
	Fund 40000 Expenditures Total	5,834.36	86,193.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,302.65
	Major Account 800000 Total		1,302.65
	Fund 40000 Expenditures Total		1,302.65
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,431.41-	16,464.73-
	Major Account 460000 Total	4,431.41-	16,464.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.27-	279.91-
	Major Account 480000 Total	22.27-	279.91-
	Fund 41900 Revenue Total	4,453.68-	16,744.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,187.54	21,476.21
	511800 COMPENSATORY TIME PAID		28.96
	512100 VACATION LEAVE EXPENSE	929.64	2,607.31
	512200 SICK LEAVE EXPENSE	59.59	916.82
	512300 HOLIDAY LEAVE EXPENSE	352.94	1,411.61
	512500 FUNERAL LEAVE EXPENSE		70.05
	515100 RETIREMENT PLANS EXPENSE	264.26	1,985.10

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41900 FDA FOOD INSPECTION			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	240.22	1,817.03
	515400 LIFE & ACCIDENT INS EXP	.79	5.80
	515500 HEALTH INSURANCE EXPENSE	1,038.85	7,396.53
	516500 WORKERS COMP PREMIUMS		651.31
	Major Account 510000 Total	5,073.83	38,366.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.87	156.57
	521200 COM EXPENSE - VOICE/DATA	3.22	15.62
	521300 FREIGHT EXPENSE		1.36
	521400 DATA PROCESSING EXPENSE	.52	2.60
	521500 PUBLICATION & PRINT EXP		16.89
	522200 CONFERENCE REGISTRATION		78.68
	524600 RENT EXPENSE-BUILDINGS	27.15	190.05
	527200 REP & MAINT-MOTOR VEHICL		72.77
	527400 REP & MAINT-DATA PROC		3.61
	531100 OFFICE SUPPLIES EXPENSE	.37	28.86
	534500 AGRICULTURAL SUPPLIES EX	.50	36.87
	534900 MISCELLANEOUS SUP EXP		9.15
	534948 AG SAMPLES	2.40	97.57
	538100 VEHICLE & EQUIP SUP EXP		3.09
	541100 ACCTG & AUDITING SERVICES		314.55
	Major Account 520000 Total	38.03	1,028.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.12	313.12
	572100 COMMERCIAL TRANSPORTATIO		136.76
	573100 STATE-OWNED TRANSPORT	513.57	3,436.66
	574500 PERSONAL VEHICLE MILEAGE	28.32	313.14
	575100 MISC TRAVEL EXPENSE		113.15
	Fund 41900 Total	568.01	4,312.83
	Fund 41900 Expenditures Total	5,111.86	39,394.97
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		55.55-
	Major Account 800000 Total		55.55-
	Fund 41900 Expenditures Total		55.55-
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,400.00-
	Major Account 460000 Total		8,400.00-

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41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	Fund 41970 Revenue Total		8,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,400.00	8,400.00
	Major Account 510000 Total	8,400.00	8,400.00
	Fund 41970 Expenditures Total	8,400.00	8,400.00
	Subprogram Revenues	15,432.62-	720,287.50-
	Subprogram Expenditures	105,972.72	844,678.39

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,150.40	52,291.27
	512100 VACATION LEAVE EXPENSE	2,932.32	7,568.05
	512200 SICK LEAVE EXPENSE	1,250.41	2,679.89
	512300 HOLIDAY LEAVE EXPENSE	883.74	3,381.65
	512500 FUNERAL LEAVE EXPENSE		132.99
	515100 RETIREMENT PLANS EXPENSE	765.07	4,946.12
	515200 FICA EXPENSE	740.81	4,741.61
	515400 LIFE & ACCIDENT INS EXP	1.57	12.43
	515500 HEALTH INSURANCE EXPENSE	1,318.14	9,962.41
	516500 WORKERS COMP PREMIUMS		1,318.26
	Major Account 510000 Total	<u>13,042.46</u>	<u>87,034.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.82	173.73
	521200 COM EXPENSE - VOICE/DATA	116.07	641.92
	521290 COM EXPENSE - DATA ONLY	4.34	10.31
	521300 FREIGHT EXPENSE	16.07	118.26
	521400 DATA PROCESSING EXPENSE	745.67	8,010.74
	521500 PUBLICATION & PRINT EXP	24.59	82.90
	522200 CONFERENCE REGISTRATION	3.60	109.60
	524600 RENT EXPENSE-BUILDINGS	150.02	1,124.54
	524900 RENT EXP-DEPR SURCHARGE	66.09	462.64
	527200 REP & MAINT-MOTOR VEHICL		119.48
	531100 OFFICE SUPPLIES EXPENSE		50.22
	534700 ENG TECH & COMM SUP EXP		1.00
	534900 MISCELLANEOUS SUP EXP	2.49	2.49
	534947 DATA PROCESSING SUPPLIES		35.72
	534948 AG SAMPLES	5.00	5.00
	538182 GAS EXPENSE		3.46
	541100 ACCTG & AUDITING SERVICES		272.79
	556100 INSURANCE EXPENSE		10.70
	559100 OTHER OPERATING EXP	.37	115.61
	Major Account 520000 Total	<u>1,169.13</u>	<u>11,351.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	168.23	972.63
	571900 MEALS-ONE DAY TRAVEL		4.57
	572100 COMMERCIAL TRANSPORTATIO		83.21
	573100 STATE-OWNED TRANSPORT	1,485.82	10,737.70
	574500 PERSONAL VEHICLE MILEAGE		48.07

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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		
	Major Account 570000 Total	1,654.05	11,846.18
	Fund 10000 Expenditures Total	15,865.64	110,231.97
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		281.00-
	Major Account 470000 Total		281.00-
	Fund 20840 Revenue Total		281.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		8,000.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI		11,850.00-
	474132 GRADE A TRANSF STA PERMIT		300.00-
	474133 MILK HAULERS PERMIT	75.00-	2,950.00-
	474145 FIELDMEN LICENSE		100.00-
	474167 GRADE A MILK TRANSPORT CO		10,600.00-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	12,724.12-	78,707.83-
	474171 MILK INSP-MILK PROCESSED	4,136.51-	39,803.08-
	474172 MILK INSP-COMPONENTS PROC	736.01-	4,922.24-
	Major Account 470000 Total	17,671.64-	157,833.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.56-	858.00-
	485100 FINES FORFEITS & PENALTI		53.65-
	Major Account 480000 Total	116.56-	911.65-
	Fund 21810 Revenue Total	17,788.20-	158,744.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,719.06	48,548.42
	512100 VACATION LEAVE EXPENSE	2,804.02	7,058.59
	512200 SICK LEAVE EXPENSE	1,252.98	2,583.05
	512300 HOLIDAY LEAVE EXPENSE	821.82	3,134.00
	512500 FUNERAL LEAVE EXPENSE		93.44
	515100 RETIREMENT PLANS EXPENSE	718.72	4,599.04
	515200 FICA EXPENSE	698.41	4,421.69
	515400 LIFE & ACCIDENT INS EXP	1.48	11.48
	515500 HEALTH INSURANCE EXPENSE	1,138.96	8,708.02
	516500 WORKERS COMP PREMIUMS		1,225.77
	Major Account 510000 Total	12,155.45	80,383.50

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21810 PURE MILK			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.60	72.07
	521200 COM EXPENSE - VOICE/DATA	163.87	841.29
	521290 COM EXPENSE - DATA ONLY	.75	4.17
	521300 FREIGHT EXPENSE	195.33	1,696.07
	521400 DATA PROCESSING EXPENSE	744.11	7,721.22
	521500 PUBLICATION & PRINT EXP	2.86	74.92
	522200 CONFERENCE REGISTRATION		94.00
	524600 RENT EXPENSE-BUILDINGS	224.16	1,569.12
	524900 RENT EXP-DEPR SURCHARGE	99.38	695.66
	527200 REP & MAINT-MOTOR VEHICL		534.35
	532100 NON-CAPITALIZED EQUIP PU		73.00
	534500 AGRICULTURAL SUPPLIES EX		32.07
	534900 MISCELLANEOUS SUP EXP	2.49	22.04
	534947 DATA PROCESSING SUPPLIES		26.29
	534948 AG SAMPLES	5.00	75.52
	538100 VEHICLE & EQUIP SUP EXP	4.77	4.77
	541100 ACCTG & AUDITING SERVICES		267.98
	559100 OTHER OPERATING EXP		52.84
	Major Account 520000 Total	<u>1,446.32</u>	<u>13,857.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.65	603.80
	572100 COMMERCIAL TRANSPORTATIO		396.25
	573100 STATE-OWNED TRANSPORT	1,414.55	10,208.38
	574500 PERSONAL VEHICLE MILEAGE		16.32
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	<u>1,523.20</u>	<u>11,251.75</u>
	Fund 21810 Expenditures Total	<u>15,124.97</u>	<u>105,492.63</u>
	Subprogram Revenues	<u>17,788.20</u>	<u>159,025.80</u>
	Subprogram Expenditures	<u>30,990.61</u>	<u>215,724.60</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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14.13-
	Major Account 480000 Total		14.13-
	Fund 10000 Revenue Total		14.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,198.14	193,387.27
	511300 OVERTIME PAYMENTS		319.96
	511800 COMPENSATORY TIME PAID	78.83	152.32
	512100 VACATION LEAVE EXPENSE	7,263.94	19,499.34
	512200 SICK LEAVE EXPENSE	1,176.01	8,203.54
	512300 HOLIDAY LEAVE EXPENSE	3,231.73	12,591.45
	512500 FUNERAL LEAVE EXPENSE		39.55
	515100 RETIREMENT PLANS EXPENSE	2,392.18	17,536.65
	515200 FICA EXPENSE	2,281.15	16,798.84
	515400 LIFE & ACCIDENT INS EXP	9.45	64.28
	515500 HEALTH INSURANCE EXPENSE	6,351.36	43,221.40
	516500 WORKERS COMP PREMIUMS		4,579.26
	Major Account 510000 Total	42,982.79	316,393.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	428.11	7,240.76
	521200 COM EXPENSE - VOICE/DATA	413.19	2,405.60
	521290 COM EXPENSE - DATA ONLY	3.44	5.50
	521400 DATA PROCESSING EXPENSE	1,807.89	19,204.40
	521500 PUBLICATION & PRINT EXP	100.55	1,130.67
	522100 DUES & SUBSCRIPTION EXP		1,478.28
	522200 CONFERENCE REGISTRATION	3.60	834.60
	524600 RENT EXPENSE-BUILDINGS	499.08	3,682.96
	524900 RENT EXP-DEPR SURCHARGE	224.08	1,568.55
	527200 REP & MAINT-MOTOR VEHICL		221.23
	527800 REP & MAINT-OTHER PROPER		724.55
	531100 OFFICE SUPPLIES EXPENSE	120.16	648.12
	532100 NON-CAPITALIZED EQUIP PU		74.01
	533132 UNIFORMS/CLOTHING		596.09
	534500 AGRICULTURAL SUPPLIES EX	7.65	99.37
	534700 ENG TECH & COMM SUP EXP		1.00
	534800 CONST & MAINT SUP EXP		16.19
	534947 DATA PROCESSING SUPPLIES		239.71
	537172 EQUIPMENT REPAIR PARTS	74.79	112.76
	538100 VEHICLE & EQUIP SUP EXP	11.80	342.63



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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 ENF STD DAIRY FD  
 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			
	520000 Operating Expenses		
	538182 GAS EXPENSE	493.39	8,129.60
	538183 OIL EXPENSE		42.02
	538184 DIESEL EXPENSE	2,979.76	18,692.25
	541100 ACCTG & AUDITING SERVICES		932.76
	555200 SOFTWARE - NEW PURCHASES		181.92
	556100 INSURANCE EXPENSE		11,150.65
	559100 OTHER OPERATING EXP	1.82	447.86
	Major Account 520000 Total	7,169.31	80,204.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,411.71	14,672.36
	573100 STATE-OWNED TRANSPORT	71.27	431.60
	574500 PERSONAL VEHICLE MILEAGE		9.63
	Major Account 570000 Total	1,482.98	15,113.59
	Fund 10000 Expenditures Total	51,635.08	411,711.49
20760 TRACTOR PERMIT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	50.00	2,500.00-
	Major Account 470000 Total	50.00	2,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.39-	70.41-
	Major Account 480000 Total	9.39-	70.41-
	Fund 20760 Revenue Total	40.61	2,570.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158.37	1,807.70
	512100 VACATION LEAVE EXPENSE	111.05	247.93
	512200 SICK LEAVE EXPENSE		66.84
	512300 HOLIDAY LEAVE EXPENSE	29.94	119.75
	515100 RETIREMENT PLANS EXPENSE	22.42	167.84
	515200 FICA EXPENSE	22.25	166.92
	515400 LIFE & ACCIDENT INS EXP	.05	.39
	515500 HEALTH INSURANCE EXPENSE	20.12	140.96
	516500 WORKERS COMP PREMIUMS		40.49
	Major Account 510000 Total	364.20	2,758.82
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6.13
	Major Account 520000 Total		6.13
	Fund 20760 Expenditures Total	364.20	2,764.95

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 Program Number 057 ENF STD DAIRY FD  
 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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,859.51-	714,264.31-
	474123 VOLUNTARY REGISTRATIONS	270.00-	5,347.50-
	474124 LAB FEES	1,256.00-	14,074.78-
	474156 APPLICATION/PERMIT FEE	145.00-	1,205.00-
	Major Account 470000 Total	5,530.51-	734,891.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,183.61-	7,301.35-
	485100 FINES FORFEITS & PENALTI	225.96-	10,699.68-
	Major Account 480000 Total	1,409.57-	18,001.03-
	Fund 21870 Revenue Total	6,940.08-	752,892.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,498.38	175,459.77
	511300 OVERTIME PAYMENTS		227.70
	511800 COMPENSATORY TIME PAID	64.80	124.93
	512100 VACATION LEAVE EXPENSE	8,527.40	18,899.82
	512200 SICK LEAVE EXPENSE	915.02	7,262.48
	512300 HOLIDAY LEAVE EXPENSE	2,922.86	11,201.15
	515100 RETIREMENT PLANS EXPENSE	2,166.49	15,963.50
	515200 FICA EXPENSE	2,076.10	15,367.90
	515400 LIFE & ACCIDENT INS EXP	8.39	56.90
	515500 HEALTH INSURANCE EXPENSE	5,383.58	36,723.35
	516500 WORKERS COMP PREMIUMS		3,938.71
	Major Account 510000 Total	38,563.02	285,226.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.68	766.74
	521200 COM EXPENSE - VOICE/DATA	332.17	1,821.53
	521400 DATA PROCESSING EXPENSE	1,210.68	12,519.10
	521500 PUBLICATION & PRINT EXP		211.12
	522100 DUES & SUBSCRIPTION EXP		88.16
	522200 CONFERENCE REGISTRATION		175.00
	523100 UTILITIES EXPENSE		61.62
	523201 NATURAL GAS	477.74	851.74
	523202 ELECTRICITY	178.92	1,131.48
	523203 WATER		116.82
	524600 RENT EXPENSE-BUILDINGS	2,940.42	20,582.94
	524900 RENT EXP-DEPR SURCHARGE	149.54	1,046.79
	527200 REP & MAINT-MOTOR VEHICL	710.17	10,194.36
	527800 REP & MAINT-OTHER PROPER	87.50	1,515.30

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 Program Number 057 ENF STD DAIRY FD  
 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		
	531100 OFFICE SUPPLIES EXPENSE	112.67	147.51
	532100 NON-CAPITALIZED EQUIP PU		715.34
	532101 NON-CAPITALIZED COMP EQU		96.00
	533100 HOUSEHOLD & INSTIT EXP	121.94	453.47
	533132 UNIFORMS/CLOTHING		708.11
	533900 FOOD EXPENSE	25.36	34.36
	534500 AGRICULTURAL SUPPLIES EX	24.33	1,319.00
	534800 CONST & MAINT SUP EXP		352.53
	534900 MISCELLANEOUS SUP EXP	47.77	90.16
	534947 DATA PROCESSING SUPPLIES		154.08
	534948 AG SAMPLES		1.99
	537100 LABORATORY SUP EXP	333.54	472.99
	537172 EQUIPMENT REPAIR PARTS	790.93	2,255.49
	538100 VEHICLE & EQUIP SUP EXP	1,956.58	35,613.35
	538182 GAS EXPENSE	431.80	6,718.53
	538183 OIL EXPENSE	146.19	1,030.93
	538184 DIESEL EXPENSE	2,675.02	16,830.58
	541100 ACCTG & AUDITING SERVICES		1,154.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	35.00	272.50
	548600 PEST CONTROL		350.00
	548700 REFUSE/RECYCLING	23.50	133.50
	556100 INSURANCE EXPENSE		131.28
	559100 OTHER OPERATING EXP	1.20	112.86
	Major Account 520000 Total	12,852.65	120,231.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,268.40	11,559.10
	572100 COMMERCIAL TRANSPORTATIO		461.10
	574500 PERSONAL VEHICLE MILEAGE		14.10
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total	1,268.40	12,065.80
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		70,178.00
	584200 VEHICLES & VEHICLE EQ		10,000.00
	Major Account 580000 Total		80,178.00
	Fund 21870 Expenditures Total	52,684.07	497,701.52
	Subprogram Revenues	6,899.47	755,477.16
	Subprogram Expenditures	104,683.35	912,177.96
	Program Revenues	40,120.29	1,634,790.46

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FUND NUMBER AND NAME  
 21870 WTS MEAS ADMIN FD

ACCOUNT CODE AND DESCRIPTION  
 580000 Capital Outlay  
 Program Expenditures

CURRENT MONTH  
241,646.68

YEAR-TO-DATE  
1,972,580.95

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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>
10000 STATE GENERAL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.10
	Major Account 470000 Total		2.10
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		30.00-
	Major Account 480000 Total		30.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		65.45-
	Major Account 490000 Total		65.45-
	Fund 10000 Revenue Total		93.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,109.23	558,905.54
	511300 OVERTIME PAYMENTS	5.80	53.26
	512100 VACATION LEAVE EXPENSE	18,693.45	56,729.18
	512200 SICK LEAVE EXPENSE	995.49	8,664.44
	512300 HOLIDAY LEAVE EXPENSE	9,787.70	37,260.34
	512500 FUNERAL LEAVE EXPENSE	289.48	1,275.43
	515100 RETIREMENT PLANS EXPENSE	7,329.08	49,635.81
	515200 FICA EXPENSE	6,925.89	47,275.12
	515400 LIFE & ACCIDENT INS EXP	23.03	138.13
	515500 HEALTH INSURANCE EXPENSE	19,354.05	119,702.65
	516400 UNEMPLOYM COMP INS EXP		849.79
	516500 WORKERS COMP PREMIUMS		11,610.16
	Major Account 510000 Total	131,513.20	892,099.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,370.16	7,791.79
	521200 COM EXPENSE - VOICE/DATA	2,060.58	12,250.61
	521290 COM EXPENSE - DATA ONLY	22.63	77.34
	521300 FREIGHT EXPENSE	90.92	1,988.25
	521400 DATA PROCESSING EXPENSE	4,140.67	41,496.49
	521500 PUBLICATION & PRINT EXP	375.49	21,697.80
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,320.00
	522200 CONFERENCE REGISTRATION	1,460.20	3,302.70
	523100 UTILITIES EXPENSE		107.25
	524600 RENT EXPENSE-BUILDINGS	1,738.48	12,949.16
	524744 EXHIBIT SPACE		1,815.00
	524900 RENT EXP-DEPR SURCHARGE	725.65	5,079.58
	527200 REP & MAINT-MOTOR VEHICL	18.50	5,284.49

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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		
	531100 OFFICE SUPPLIES EXPENSE	377.53	1,579.32
	532100 NON-CAPITALIZED EQUIP PU		2,022.23
	533100 HOUSEHOLD & INSTIT EXP		13.87
	533132 UNIFORM/CLOTHING		81.90
	534500 AGRICULTURAL SUPPLIES EX	204.38	13,819.94
	534700 ENG TECH & COMM SUP EXP		17.03
	534800 CONST & MAINT SUP EXP		4.27
	534946 PROMOTIONAL SUPPLIES		7,272.48
	534947 DATA PROCESSING SUPPLIES	47.31	465.51
	537100 LABORATORY SUP EXP		306.95
	537172 EQUIP REPAIR PARTS		525.39
	538100 VEHICLE & EQUIP SUP EXP	227.90	1,571.03
	538182 GAS		238.36
	538183 OIL EXPENSE		24.45
	541100 ACCTG & AUDITING SERVICES		2,547.79
	542100 SOS TEMP SERV - PERSONNEL	1,950.86	9,947.85
	544100 PHYSICIAN SERVICES	240.00	660.00
	545000 LABORATORY SERVICES		4,471.95
	547100 EDUCATIONAL SERVICES		8,750.00
	554900 OTHER CONTRACTUAL SERVICES		77,839.19
	555200 SOFTWARE - NEW PURCHASES		272.87
	556100 INSURANCE EXPENSE		633.00
	559100 OTHER OPERATING EXP	133.06	1,838.34
	Major Account 520000 Total	17,184.32	251,103.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	504.06	12,050.89
	571600 MEALS-NOT TRAVEL STATUS	126.00	4,661.75
	571900 MEALS-ONE DAY TRAVEL		29.98
	572100 COMMERCIAL TRANSPORTATIO		713.39
	573100 STATE-OWNED TRANSPORT	12,598.21	71,313.77
	574500 PERSONAL VEHICLE MILEAGE		858.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,439.38
	575100 MISC TRAVEL EXPENSE		111.95
	Fund 10000 Total	13,228.27	104,179.93
	Fund 10000 Expenditures Total	148,697.52	1,143,203.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		102,383.45-
	Major Account 800000 Total		102,383.45-

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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>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Expenditures Total		102,383.45-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24.00-
	Major Account 470000 Total		24.00-
	Fund 20840 Revenue Total		24.00-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	4,800.00-
	Major Account 470000 Total	900.00-	4,800.00-
	Fund 21820 Revenue Total	900.00-	4,800.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		350.20
	Major Account 510000 Total		350.20
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		43.90
	Major Account 520000 Total		43.90
	Fund 40000 Expenditures Total		394.10
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,000.00-
	Major Account 460000 Total		20,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.92-	182.11-
	Major Account 480000 Total	48.92-	182.11-
	Fund 41810 Revenue Total	48.92-	20,182.11-
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,952.00-
	Major Account 460000 Total		11,952.00-
	Fund 41920 Revenue Total		11,952.00-
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		284,328.15-
	Major Account 460000 Total		284,328.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.49-	842.57-

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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>
41930 USDA APHIS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	117.49-	842.57-
	Fund 41930 Revenue Total	117.49-	285,170.72-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		63,745.67
	512100 VACATION LEAVE EXPENSE		2,194.65
	512200 SICK LEAVE EXPENSE		2,672.52
	512300 HOLIDAY LEAVE EXPENSE		2,040.23
	515100 RETIREMENT PLANS EXPENSE		5,291.76
	515200 FICA EXPENSE		4,883.20
	515400 LIFE & ACCIDENT INS EXP		20.86
	515500 HEALTH INSURANCE EXPENSE		18,071.99
	516500 WORKERS COMP PREMIUMS		2,752.57
	Major Account 510000 Total		101,673.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		927.92
	521200 COM EXPENSE - VOICE/DATA		201.67
	521400 DATA PROCESSING EXPENSE		1,774.30
	521500 PUBLICATION & PRINT EXP		3,814.32
	522200 CONFERENCE REGISTRATION		583.00
	524600 RENT EXPENSE-BUILDINGS		65.00
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525500 RENT EXP-OTHER PERS PROP		125.00
	527400 REP & MAINT-DATA PROC		820.00
	531100 OFFICE SUPPLIES EXPENSE		154.38
	532100 NON-CAPITALIZED EQUIP PU		29.36
	532101 NON-CAPITAL COMPUTER EQUIP		786.00
	533132 UNIFORM/CLOTHING		803.70
	534946 PROMOTIONAL SUPPLIES		3,188.40
	534947 DATA PROCESSING SUPPLIES		109.12
	538182 GAS		57.89
	541100 ACCTG & AUDITING SERVICES		759.82
	542100 SOS TEMP SERV - PERSONNEL		7,187.00
	544100 PHYSICIAN SERVICES		395.00
	545000 LABORATORY SERVICES		2,340.69
	555200 SOFTWARE - NEW PURCHASES		174.29
	Major Account 520000 Total		25,796.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,412.67



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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		3,210.48
	571900 MEALS-ONE DAY TRAVEL		1.06
	572100 COMMERCIAL TRANSPORTATIO		1,821.30
	573100 STATE-OWNED TRANSPORT		1,660.26
	574500 PERSONAL VEHICLE MILEAGE		270.31
	575100 MISC TRAVEL EXPENSE		105.50
	Major Account 570000 Total		10,481.58
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,390.00
	586900 OTHER FIXED ASSETS		2,100.00
	Fund 41930 Total		6,490.00
	Fund 41930 Expenditures Total		137,951.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		88,536.10
	Major Account 800000 Total		88,536.10
	Fund 41930 Expenditures Total		88,536.10
	Subprogram Revenues	<u>1,066.41-</u>	<u>322,222.18-</u>
	Subprogram Expenditures	<u>161,925.79</u>	<u>1,392,218.95</u>

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Agency Number 018 DEPT OF AGRICULTURE  
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCTION MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	52,402.06-	319,588.17-
	474147 LIVESTOCK DEALER LICENSE		8,000.00-
	474148 AUCTION MKT LICENSE		6,150.00-
	Major Account 470000 Total	52,402.06-	333,738.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.89-	999.04-
	Major Account 480000 Total	209.89-	999.04-
	Fund 21820 Revenue Total	52,611.95-	334,737.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,199.48
	512100 VACATION LEAVE EXPENSE		283.20
	512200 SICK LEAVE EXPENSE		14.04
	512300 HOLIDAY LEAVE EXPENSE		94.40
	515100 RETIREMENT PLANS EXPENSE		194.02
	515200 FICA EXPENSE		168.57
	515400 LIFE & ACCIDENT INS EXP		.71
	515500 HEALTH INSURANCE EXPENSE		785.23
	516500 WORKERS COMP PREMIUMS		70.53
	Major Account 510000 Total		3,810.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.50	221.18
	521200 COM EXPENSE - VOICE/DATA	22.22	145.71
	521400 DATA PROCESSING EXPENSE	11.70	58.50
	541100 ACCTG & AUDITING SERVICES		1,043.60
	546800 VETERINARY SERVICES	66,825.06	308,868.16
	559100 OTHER OPERATING EXP		1.41
	Major Account 520000 Total	66,891.48	310,338.56
	Fund 21820 Expenditures Total	66,891.48	314,148.74
	Subprogram Revenues	52,611.95-	334,737.21-
	Subprogram Expenditures	66,891.48	314,148.74

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ENF STDS-ANIMAL I  
 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	1,695.86	22,326.43
	512100 VACATION LEAVE EXPENSE	627.03	2,254.63
	512200 SICK LEAVE EXPENSE		74.02
	512300 HOLIDAY LEAVE EXPENSE	258.06	1,219.83
	515100 RETIREMENT PLANS EXPENSE	193.30	1,937.43
	515200 FICA EXPENSE	187.49	1,872.78
	515400 LIFE & ACCIDENT INS EXP	.37	4.03
	515500 HEALTH INSURANCE EXPENSE	368.44	4,024.69
	516500 WORKERS COMP PREMIUMS		660.21
	Major Account 510000 Total	3,330.55	34,374.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.32
	521200 COM EXPENSE - VOICE/DATA	3.00	57.73
	521400 DATA PROCESSING EXPENSE	199.51	2,078.51
	524600 RENT EXPENSE-BUILDINGS	89.79	628.53
	524900 RENT EXP-DEPR SURCHARGE	40.31	282.18
	527200 REP & MAINT-MOTOR VEHICL		57.50
	531100 OFFICE SUPPLIES EXPENSE		24.21
	534500 AGRICULTURAL SUPPLIES EX		10.44
	534947 DATA PROCESSING SUPPLIES		114.98
	537172 EQUIPMENT REPAIR PARTS		11.83
	541100 ACCTG & AUDITING SERVICES		128.20
	Major Account 520000 Total	332.61	3,439.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.84
	573100 STATE-OWNED TRANSPORT	879.06	5,062.38
	Major Account 570000 Total	879.06	5,167.22
	Fund 10000 Expenditures Total	4,542.22	42,980.70
21850 DOMESTICATED CERVINE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.00-	2,771.00-
	Major Account 470000 Total	25.00-	2,771.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.84-	182.85-
	485100 FINES FORFEITS & PENALTI	75.00-	325.00-
	Major Account 480000 Total	98.84-	507.85-
	Fund 21850 Revenue Total	123.84-	3,278.85-
Expenditures			
	510000 Personal Services		

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 Program Number 063 ENF STDS-ANIMAL I  
 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	1,688.46	6,871.08
	512100 VACATION LEAVE EXPENSE		70.35
	512300 HOLIDAY LEAVE EXPENSE	187.60	562.81
	515100 RETIREMENT PLANS EXPENSE	140.46	561.87
	515200 FICA EXPENSE	132.98	537.20
	515400 LIFE & ACCIDENT INS EXP	.34	1.18
	515500 HEALTH INSURANCE EXPENSE	413.02	1,445.58
	Major Account 510000 Total	2,562.86	10,050.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.48
	521200 COM EXPENSE - VOICE/DATA		39.97
	531100 OFFICE SUPPLIES EXPENSE		17.11
	534500 AGRICULTURAL SUPPLIES EX		4.37
	541100 ACCTG & AUDITING SERVICES		.07
	559100 OTHER OPERATING EXP		10.54
	Major Account 520000 Total		77.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		133.00
	Major Account 570000 Total		133.00
	Fund 21850 Expenditures Total	2,562.86	10,260.61
	Subprogram Revenues	<u>123.84</u>	<u>3,278.85</u>
	Subprogram Expenditures	<u>7,105.08</u>	<u>53,241.31</u>

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ENF STDS-ANIMAL I  
 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		
	472100 SALE OF SUP & MAT		26.36
	474100 GENERAL BUSINESS FEES	10,625.00-	50,110.00-
	474175 DOG & CAT LIC FEE (LOCAL)	13,094.96-	90,808.47-
	Major Account 470000 Total	23,719.96-	140,892.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.31-	768.61-
	484500 REIMB NON-GOVT SOURCES		325.05-
	485100 FINES FORFEITS & PENALTI		1,225.00-
	Major Account 480000 Total	87.31-	2,318.66-
	Fund 21960 Revenue Total	23,807.27-	143,210.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,831.72	112,539.55
	512100 VACATION LEAVE EXPENSE	3,168.38	13,452.96
	512200 SICK LEAVE EXPENSE	804.12	5,835.21
	512300 HOLIDAY LEAVE EXPENSE	1,867.14	7,468.55
	512500 FUNERAL LEAVE EXPENSE		533.69
	515100 RETIREMENT PLANS EXPENSE	1,398.12	10,470.55
	515200 FICA EXPENSE	1,337.35	10,145.27
	515400 LIFE & ACCIDENT INS EXP	5.24	36.76
	515500 HEALTH INSURANCE EXPENSE	3,063.12	19,452.89
	516500 WORKERS COMP PREMIUMS		2,726.02
	Major Account 510000 Total	24,475.19	182,661.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.12	843.11
	521200 COM EXPENSE - VOICE/DATA	307.39	1,641.14
	521290 COM EXPENSE - DATA ONLY	1.15	34.36
	521400 DATA PROCESSING EXPENSE	758.00	8,027.22
	521500 PUBLICATION & PRINT EXP	77.02	1,145.07
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION	225.00	825.50
	524600 RENT EXPENSE-BUILDINGS	89.79	718.53
	524900 RENT EXP-DEPR SURCHARGE	40.31	282.18
	527200 REP & MAINT-MOTOR VEHICL		657.40
	527800 REP & MAINT-OTHER PROPER		195.00
	531100 OFFICE SUPPLIES EXPENSE	71.01	198.88
	533132 UNIFORMS/CLOTHING		296.84
	534500 AGRICULTURAL SUPPLIES EX		134.79
	534947 DATA PROCESSING SUPPLIES	25.44	142.56

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Agency Number 018 DEPT OF AGRICULTURE  
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		612.27
	538182 GAS EXPENSE	130.58	7,722.55
	538183 OIL EXPENSE		202.90
	541100 ACCTG & AUDITING SERVICES		554.17
	542100 SOS TEMP SERV - PERSONNEL		1,301.92
	544100 PHYSICIAN SERVICES	40.00	40.00
	556100 INSURANCE EXPENSE		2,151.10
	559100 OTHER OPERATING EXP		170.17
	Major Account 520000 Total	<u>1,998.81</u>	<u>28,097.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.89	1,963.92
	574500 PERSONAL VEHICLE MILEAGE		253.70
	Major Account 570000 Total	<u>78.89</u>	<u>2,217.62</u>
	Fund 21960 Expenditures Total	<u>26,552.89</u>	<u>212,976.73</u>
	Subprogram Revenues	<u>23,807.27-</u>	<u>143,210.77-</u>
	Subprogram Expenditures	<u>26,552.89</u>	<u>212,976.73</u>

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ENF STDS-ANIMAL I  
 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	158.00-	870.00-
	Major Account 470000 Total	158.00-	870.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.53-	105.29-
	Major Account 480000 Total	17.53-	105.29-
	Fund 20842 Revenue Total	175.53-	975.29-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,368.66-	101,487.74-
	471112 CORN BORER LICENSE FEES	1,250.00-	4,737.50-
	474100 GENERAL BUSINESS FEES		1,038.60-
	474153 FIELD INSPECTIONS		4,227.42-
	474155 CORN BORER CERTIFICATES	618.75-	781.25-
	Major Account 470000 Total	25,237.41-	112,272.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.77-	457.71-
	484500 REIMB NON-GOVT SOURCES		98.28-
	Major Account 480000 Total	210.77-	555.99-
	Fund 21790 Revenue Total	25,448.18-	112,828.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,024.93	37,632.49
	512100 VACATION LEAVE EXPENSE	1,395.45	4,345.67
	512200 SICK LEAVE EXPENSE	320.08	3,089.33
	512300 HOLIDAY LEAVE EXPENSE	637.90	2,551.60
	512500 FUNERAL LEAVE EXPENSE		151.89
	515100 RETIREMENT PLANS EXPENSE	477.58	3,577.08
	515200 FICA EXPENSE	436.22	3,292.36
	515400 LIFE & ACCIDENT INS EXP	1.64	11.67
	515500 HEALTH INSURANCE EXPENSE	1,760.68	12,325.57
	516500 WORKERS COMP PREMIUMS		944.98
	Major Account 510000 Total	9,054.48	67,922.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.78	482.26
	521200 COM EXPENSE - VOICE/DATA	91.04	576.33
	521290 COM EXPENSE - DATA ONLY	1.23	10.16
	521300 FREIGHT EXPENSE		2.88
	521400 DATA PROCESSING EXPENSE	326.61	3,275.91
	521500 PUBLICATION & PRINT EXP	13.12	61.78

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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>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	618.00	2,777.25
	524600 RENT EXPENSE-BUILDINGS	233.86	1,637.02
	524900 RENT EXP-DEPR SURCHARGE	105.00	735.00
	527200 REP & MAINT-MOTOR VEHICL		7.65
	531100 OFFICE SUPPLIES EXPENSE	103.76	103.76
	533132 UNIFORMS/CLOTHING		25.74
	534500 AGRICULTURAL SUPPLIES EX		1,740.00
	534948 AG SAMPLES		3.75
	538100 VEHICLE & EQUIP SUP EXP		15.60
	538182 GASOLINE EXPENSE	12.91	415.32
	538183 OIL EXPENSE		5.62
	541100 ACCTG & AUDITING SERVICES		194.99
	545000 LABORATORY SERVICES		10.00
	559100 OTHER OPERATING EXP	117.73	315.48
	Major Account 520000 Total	1,690.04	12,396.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		413.67
	572100 COMMERCIAL TRANSPORTATIO		196.55
	Major Account 570000 Total		610.22
	Fund 21790 Expenditures Total	10,744.52	80,929.36
	Subprogram Revenues	25,623.71-	113,803.79-
	Subprogram Expenditures	10,744.52	80,929.36



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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	76,258.40-	445,390.58-
	455192 SMALL PKG TONNAGE FEES	89,175.01-	93,025.01-
	Major Account 450000 Total	165,433.41-	538,415.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		577.20-
	474100 GENERAL BUSINESS FEES	4,455.00-	52,148.87-
	Major Account 470000 Total	4,455.00-	52,726.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,437.31-	9,552.69-
	484500 REIMB NON-GOVT SOURCES	65.00-	65.00-
	485100 FINES FORFEITS & PENALTI	6.15-	140.58-
	Major Account 480000 Total	1,508.46-	9,758.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,742.25-
	Major Account 490000 Total		2,742.25-
	Fund 20810 Revenue Total	171,396.87-	603,642.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,880.04	83,005.05
	512100 VACATION LEAVE EXPENSE	1,237.75	10,986.47
	512200 SICK LEAVE EXPENSE	473.71	6,201.68
	512300 HOLIDAY LEAVE EXPENSE	1,920.10	7,347.11
	512500 FUNERAL LEAVE EXPENSE		39.55
	515100 RETIREMENT PLANS EXPENSE	1,161.55	8,055.60
	515200 FICA EXPENSE	1,106.49	7,688.64
	515400 LIFE & ACCIDENT INS EXP	4.42	26.58
	515500 HEALTH INSURANCE EXPENSE	2,093.56	14,124.51
	516500 WORKERS COMP PREMIUMS		2,459.57
	Major Account 510000 Total	19,877.62	139,934.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	451.67	3,280.36
	521200 COM EXPENSE - VOICE/DATA	230.13	1,605.86
	521290 COM EXPENSE - DATA ONLY	1.57	11.99
	521300 FREIGHT EXPENSE		19.10
	521400 DATA PROCESSING EXPENSE	1,070.35	11,181.24
	521500 PUBLICATION & PRINT EXP	14.03	555.26
	522100 DUES & SUBSCRIPTION EXP		900.12
	522200 CONFERENCE REGISTRATION	93.60	198.60
	524600 RENT EXPENSE-BUILDINGS	276.84	2,228.28

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	133.84	936.88
	527200 REP & MAINT-MOTOR VEHICL		652.21
	527400 REP & MAINT-DATA PROC		84.00
	531100 OFFICE SUPPLIES EXPENSE	157.33	332.52
	532100 NON-CAPITALIZED EQUIP PU	155.34	155.34
	532101 NON-CAPITAL COMPUTER EQUIP		653.50
	533132 UNIFORMS/CLOTHING		78.68
	534500 AGRICULTURAL SUPPLIES EX		4.26
	534600 ED & RECREATIONAL SUP EX		1,404.00
	534700 ENG TECH & COMM SUP EXP		1.00
	534947 DATA PROCESSING SUPPLIES		446.98
	534948 AG SAMPLES	8.74	22.32
	538100 VEHICLE & EQUIP SUP EXP		402.10
	538182 GAS EXPENSE	159.02	6,393.38
	538183 OIL EXPENSE		59.88
	541100 ACCTG & AUDITING SERVICES		1,386.50
	545000 LABORATORY SERVICES		1,070.50
	556100 INSURANCE EXPENSE		5,070.48
	559100 OTHER OPERATING EXP	80.26	606.52
	Major Account 520000 Total	2,832.72	39,741.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.60	2,216.23
	573100 STATE-OWNED TRANSPORT	69.77	576.14
	Major Account 570000 Total	201.37	2,792.37
	Fund 20810 Expenditures Total	22,911.71	182,468.99
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,494.42	18,826.92
	511800 COMPENSATORY TIME PAID		247.04
	512100 VACATION LEAVE EXPENSE	103.03	1,216.99
	512200 SICK LEAVE EXPENSE		742.25
	512300 HOLIDAY LEAVE EXPENSE	288.60	1,123.38
	515100 RETIREMENT PLANS EXPENSE	216.12	1,659.20
	515200 FICA EXPENSE	220.53	1,685.87
	515400 LIFE & ACCIDENT INS EXP	.90	6.59
	515500 HEALTH INSURANCE EXPENSE		335.09
	516500 WORKERS COMP PREMIUMS		475.38
	Major Account 510000 Total	3,323.60	26,318.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.83	239.31
	521200 COM EXPENSE - VOICE/DATA	76.16	237.60
	521290 COM EXPENSE - DATA ONLY	.11	.11
	521400 DATA PROCESSING EXPENSE	401.98	4,281.78
	521500 PUBLICATION & PRINT EXP		176.18
	524600 RENT EXPENSE-BUILDINGS		36.00
	524700 RENT EXP-OTHER REAL PROP		110.00
	527200 REP & MAINT-MOTOR VEHICL		21.32
	534946 PROMOTIONAL SUPPLIES		2,119.04
	538100 VEHICLE & EQUIP SUP EXP		20.14
	538182 GAS EXPENSE		447.39
	541100 ACCTG & AUDITING SERVICES		238.91
	556100 INSURANCE EXPENSE		269.70
	Major Account 520000 Total	484.08	8,197.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.40	1,811.84
	571600 MEALS-NOT TRAVEL STATUS		18.00
	572100 COMMERCIAL TRANSPORTATIO		690.20
	574500 PERSONAL VEHICLE MILEAGE		389.63
	Major Account 570000 Total	38.40	2,909.67
	Fund 40000 Expenditures Total	3,846.08	37,425.86
41920 FDA MEDICATED FEED			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,394.71-
	Major Account 460000 Total		31,394.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.37-	873.99-
	Major Account 480000 Total	116.37-	873.99-
	Fund 41920 Revenue Total	116.37-	32,268.70-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,559.36	44,847.24
	511800 COMPENSATORY TIME PAID		61.76
	512100 VACATION LEAVE EXPENSE	192.41	1,896.60
	512200 SICK LEAVE EXPENSE	66.68	1,368.28
	512300 HOLIDAY LEAVE EXPENSE	347.58	1,313.22
	515100 RETIREMENT PLANS EXPENSE	536.54	3,705.46
	515200 FICA EXPENSE	537.92	3,712.74
	515400 LIFE & ACCIDENT INS EXP	1.97	12.35

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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>
41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	261.05	1,911.02
	516500 WORKERS COMP PREMIUMS		484.75
	Major Account 510000 Total	<u>8,503.51</u>	<u>59,313.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.88	130.95
	521200 COM EXPENSE - VOICE/DATA	60.72	362.62
	521290 COM EXPENSE - DATA ONLY	.11	.86
	521400 DATA PROCESSING EXPENSE	1.95	9.75
	524600 RENT EXPENSE-BUILDINGS	35.51	416.57
	527200 REP & MAINT-MOTOR VEHICL		326.79
	531100 OFFICE SUPPLIES EXPENSE	15.29	15.29
	533132 UNIFORMS/CLOTHING		10.49
	534500 AGRICULTURAL SUPPLIES EX		8.58
	534947 DATA PROCESSING SUPPLIES		82.42
	534948 AG SAMPLES	2.19	121.97
	538100 VEHICLE & EQUIP SUP EXP		200.60
	538182 GAS EXPENSE	32.22	1,216.51
	538183 OIL EXPENSE		58.00
	541100 ACCTG & AUDITING SERVICES		170.83
	Major Account 520000 Total	<u>168.87</u>	<u>3,132.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.76	503.65
	574500 PERSONAL VEHICLE MILEAGE		97.41
	Fund 41920 Total	<u>21.76</u>	<u>601.06</u>
	Fund 41920 Expenditures Total	<u>8,672.38</u>	<u>62,445.65</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,864.32
	Major Account 800000 Total		<u>13,864.32</u>
	Fund 41920 Expenditures Total		<u>13,864.32</u>
	Subprogram Revenues	<u>171,513.24</u>	<u>635,910.88</u>
	Subprogram Expenditures	<u>35,451.93</u>	<u>282,941.56</u>

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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>
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	103,984.19-	363,367.04-
	Major Account 450000 Total	103,984.19-	363,367.04-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,410.00-	24,870.01-
	Major Account 470000 Total	2,410.00-	24,870.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	731.26-	4,804.82-
	484500 REIMB NON-GOVT SOURCES	35.00-	125.00-
	485100 FINES FORFEITS & PENALTI		631.79-
	Major Account 480000 Total	766.26-	5,561.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,828.17-
	Major Account 490000 Total		1,828.17-
	Fund 20820 Revenue Total	107,160.45-	395,626.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,001.82	56,763.40
	512100 VACATION LEAVE EXPENSE	1,258.27	6,997.55
	512200 SICK LEAVE EXPENSE	221.38	1,957.65
	512300 HOLIDAY LEAVE EXPENSE	942.40	3,724.91
	512500 FUNERAL LEAVE EXPENSE		39.55
	515100 RETIREMENT PLANS EXPENSE	705.67	5,203.03
	515200 FICA EXPENSE	660.36	4,901.19
	515400 LIFE & ACCIDENT INS EXP	2.51	17.37
	515500 HEALTH INSURANCE EXPENSE	2,120.87	14,659.26
	516500 WORKERS COMP PREMIUMS		1,521.68
	Major Account 510000 Total	12,913.28	95,785.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.89	1,748.92
	521200 COM EXPENSE - VOICE/DATA	185.18	907.80
	521290 COM EXPENSE - DATA ONLY	.90	6.85
	521300 FREIGHT EXPENSE		19.10
	521400 DATA PROCESSING EXPENSE	598.40	6,094.77
	521500 PUBLICATION & PRINT EXP	13.12	325.06
	521900 AWARDS EXPENSE		23.56
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	3.60	542.10
	524600 RENT EXPENSE-BUILDINGS	240.30	1,918.50
	524900 RENT EXP-DEPR SURCHARGE	101.49	710.43

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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>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		149.86
	527800 REP & MAINT-OTHER PROPER		.37
	531100 OFFICE SUPPLIES EXPENSE	52.95	166.81
	533100 HOUSEHOLD & INSTIT EXP		3.39
	534700 ENG TECH & COMM SUP EXP		1.00
	534947 DATA PROCESSING SUPPLIES		61.41
	538100 VEHICLE & EQUIP SUP EXP		112.72
	538182 GAS EXPENSE	40.85	1,138.23
	538183 OIL EXPENSE		53.51
	541100 ACCTG & AUDITING SERVICES		295.80
	556100 INSURANCE EXPENSE		232.58
	559100 OTHER OPERATING EXP	28.54	319.89
	Major Account 520000 Total	1,414.22	14,932.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	238.98	665.11
	572100 COMMERCIAL TRANSPORTATIO		46.00
	573100 STATE-OWNED TRANSPORT	69.77	551.99
	574500 PERSONAL VEHICLE MILEAGE		70.06
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	308.75	1,354.16
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		20,994.00
	Major Account 580000 Total		20,994.00
	Fund 20820 Expenditures Total	14,636.25	133,066.41
21780 SEED ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,240.00-	6,280.00-
	Major Account 470000 Total	1,240.00-	6,280.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total		50.00-
	Fund 21780 Revenue Total	1,240.00-	6,330.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142.33	1,235.40
	512100 VACATION LEAVE EXPENSE	24.54	114.74
	512200 SICK LEAVE EXPENSE	9.82	41.59
	512300 HOLIDAY LEAVE EXPENSE	19.64	78.55
	515100 RETIREMENT PLANS EXPENSE	14.68	110.01

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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>
21780 SEED ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	13.12	99.34
	515400 LIFE & ACCIDENT INS EXP	.03	.24
	515500 HEALTH INSURANCE EXPENSE	73.20	512.40
	516500 WORKERS COMP PREMIUMS		25.24
	Major Account 510000 Total	297.36	2,217.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.35	110.26
	521300 FREIGHT EXPENSE		19.10
	521500 PUBLICATION & PRINT EXP		264.00
	524600 RENT EXPENSE-BUILDINGS	15.67	109.69
	524900 RENT EXP-DEPR SURCHARGE	7.04	49.28
	531100 OFFICE SUPPLIES EXPENSE	35.30	52.64
	541100 ACCTG & AUDITING SERVICES		5.70
	559100 OTHER OPERATING EXP	5.40	10.37
	Major Account 520000 Total	118.76	621.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		54.01
	573100 STATE-OWNED TRANSPORT		48.31
	Major Account 570000 Total		102.32
	Fund 21780 Expenditures Total	416.12	2,940.87
41841 FDA SULFAMETHEZINE			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,374.26-	3,865.43-
	Major Account 460000 Total	1,374.26-	3,865.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.27-	117.44-
	Major Account 480000 Total	21.27-	117.44-
	Fund 41841 Revenue Total	1,395.53-	3,982.87-
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.07
	Major Account 520000 Total		.07
	Fund 41841 Expenditures Total		.07
	Subprogram Revenues	109,795.98-	405,939.70-
	Subprogram Expenditures	15,052.37	136,007.35

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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>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,050.00-	168,370.00-
	474152 DEALERS	3,400.00-	32,275.00-
	474166 SPECIALTY PRODUCT REG		7,980.00-
	474174 AERIAL APPLICATOR LICENSE FEE	7,700.00-	9,000.00-
	Major Account 470000 Total	30,150.00-	217,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,667.36-	10,399.26-
	484500 REIMB NON-GOVT SOURCES		925.63-
	485100 FINES FORFEITS & PENALTI	8,668.75-	9,078.75-
	Major Account 480000 Total	10,336.11-	20,403.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		961.30-
	Major Account 490000 Total		961.30-
	Fund 20790 Revenue Total	40,486.11-	238,989.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,310.48	68,138.23
	512100 VACATION LEAVE EXPENSE	1,200.20	7,754.42
	512200 SICK LEAVE EXPENSE	266.18	2,518.97
	512300 HOLIDAY LEAVE EXPENSE	1,086.12	4,333.48
	512500 FUNERAL LEAVE EXPENSE		39.55
	515100 RETIREMENT PLANS EXPENSE	813.60	6,072.99
	515200 FICA EXPENSE	759.17	5,702.12
	515400 LIFE & ACCIDENT INS EXP	2.82	20.58
	515500 HEALTH INSURANCE EXPENSE	2,610.95	18,375.35
	516500 WORKERS COMP PREMIUMS		1,635.46
	Major Account 510000 Total	15,049.52	114,591.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,668.26	15,508.95
	521200 COM EXPENSE - VOICE/DATA	149.82	764.07
	521290 COM EXPENSE - DATA ONLY	2.69	16.08
	521300 FREIGHT EXPENSE		364.53
	521400 DATA PROCESSING EXPENSE	849.40	10,454.78
	521500 PUBLICATION & PRINT EXP	72.73-	3,047.52
	521900 AWARDS EXPENSE		21.04
	522200 CONFERENCE REGISTRATION	48.60	500.03
	523202 ELECTRICITY		2.57
	524600 RENT EXPENSE-BUILDINGS	163.00	1,207.60
	524744 RENT EXPENSE-EXHIBIT SPACE		27.00



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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>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	306.59	2,146.13
	527200 REP & MAINT-MOTOR VEHICL	7.50	162.27
	527400 REP & MAINT-DATA PROC		86.10
	527800 REP & MAINT-OTHER PROPER		3.21
	531100 OFFICE SUPPLIES EXPENSE	189.53	258.44
	532100 NON-CAPITALIZED EQUIP PU	96.26	227.12
	532101 NON CAPITALIZED COMPUTER EQUIP		1,631.88
	533132 UNIFORMS/CLOTHING		110.15
	534500 AGRICULTURAL SUPPLIES EX		113.44
	534700 ENG TECH & COMM SUP EXP		1.00
	534947 DATA PROCESSING SUPPLIES	41.82	149.43
	538100 VEHICLE & EQUIP SUP EXP	26.04	128.14
	538182 GAS EXPENSE	57.45	834.42
	538183 OIL EXPENSE	.91	31.17
	541100 ACCTG & AUDITING SERVICES		389.21
	542100 SOS TEMP SERV - PERSONNEL	125.83	1,314.28
	545000 LABORATORY SERVICES		14,464.69
	554900 OTHER CONTRACTUAL SERVICES		5,531.27
	555200 SOFTWARE - NEW PURCHASES		800.00
	556100 INSURANCE EXPENSE		3,762.66
	559100 OTHER OPERATING EXP	147.45	1,035.49
	Major Account 520000 Total	12,808.42	65,094.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	227.14	1,076.87
	572100 COMMERCIAL TRANSPORTATIO		375.80
	573100 STATE OWNED TRANSPORTATION	69.77	527.85
	574500 PERSONAL VEHICLE MILEAGE		70.06
	575100 MISC TRAVEL EXPENSE		15.75
	Major Account 570000 Total	296.91	2,066.33
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,680.00
	584200 VEHICLES & VEHICLE EQ		3,149.10
	Major Account 580000 Total		4,829.10
	Fund 20790 Expenditures Total	28,154.85	186,581.25
25540 NAT RES WATER QUALITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	69,850.00-	627,740.00-
	474157 COMMERCIAL APPLICATOR FEE	33,846.00-	57,898.00-

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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>
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474165 PRIVATE APPLICATOR LIC	2,380.00-	4,452.00-
	Major Account 470000 Total	106,076.00-	690,090.00-
	Fund 25540 Revenue Total	106,076.00-	690,090.00-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,905.44-	467,624.96-
	Major Account 460000 Total	65,905.44-	467,624.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.69-	115.05-
	Major Account 480000 Total	15.69-	115.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,808.69-
	Major Account 490000 Total		3,808.69-
	Fund 41860 Revenue Total	65,921.13-	471,548.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,993.55	140,322.51
	512100 VACATION LEAVE EXPENSE	3,379.89	18,161.17
	512200 SICK LEAVE EXPENSE	414.54	5,261.50
	512300 HOLIDAY LEAVE EXPENSE	2,309.88	9,239.32
	515100 RETIREMENT PLANS EXPENSE	1,729.36	12,951.69
	515200 FICA EXPENSE	1,603.24	12,066.08
	515400 LIFE & ACCIDENT INS EXP	6.68	46.16
	515500 HEALTH INSURANCE EXPENSE	5,821.66	41,501.81
	516500 WORKERS COMP PREMIUMS		3,380.35
	Major Account 510000 Total	32,258.80	242,930.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,823.40	7,543.24
	521200 COM EXPENSE - VOICE/DATA	565.21	2,897.71
	521290 COM EXPENSE - DATA ONLY	2.80	21.41
	521300 FREIGHT EXPENSE		1,327.92
	521400 DATA PROCESSING EXPENSE	611.81	16,018.70
	521500 PUBLICATION & PRINT EXP	906.57	5,539.50
	521900 AWARDS EXPENSE		49.75
	522200 CONFERENCE REGISTRATION	45.00	505.57
	523202 ELECTRICITY		147.43
	524600 RENT EXPENSE-BUILDINGS	548.38	4,134.46
	524744 RENT EXPENSE-EXHIBIT SPACE		153.00
	527200 REP & MAINT-MOTOR VEHICL	76.76	554.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		487.90
	531100 OFFICE SUPPLIES EXPENSE	384.67	658.21
	532100 NON-CAPITALIZED EQUIP PU	545.44	1,287.00
	532101 NON CAPITALIZED COMPUTER EQUIP		9,479.86
	533132 UNIFORMS/CLOTHING		782.70
	534500 AGRICULTURAL SUPPLIES EX		481.74
	534900 MISCELLANEOUS SUP EXP		5.22
	534947 DATA PROCESSING SUPPLIES	236.97	785.30
	538100 VEHICLE & EQUIP SUP EXP	102.90	656.33
	538182 GAS EXPENSE	185.32	4,158.81
	538183 OIL EXPENSE	15.54	156.15
	541100 ACCTG & AUDITING SERVICES		1,488.82
	542100 SOS TEMP SERV - PERSONNEL	713.04	7,447.46
	545000 LABORATORY SERVICES		51,872.95
	554900 OTHER CONTRACTUAL SERVICES		53,632.79
	556100 INSURANCE EXPENSE		819.74
	559100 OTHER OPERATING EXP	12.75	12.75
	Major Account 520000 Total	9,776.56	173,107.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	757.99	1,789.98
	Major Account 570000 Total	757.99	1,789.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,520.00
	584200 VEHICLES & VEHICLE EQ		17,844.90
	Major Account 580000 Total		27,364.90
	Fund 41860 Expenditures Total	42,793.35	445,192.86
	Subprogram Revenues	212,483.24	1,400,628.64
	Subprogram Expenditures	70,948.20	631,774.11

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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>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	76,200.00-	679,260.00-
	474166 SPECIALTY PRODUCT REG		6,840.00-
	Major Account 470000 Total	76,200.00-	686,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	758.65-	2,310.78-
	Major Account 480000 Total	758.65-	2,310.78-
	Fund 21950 Revenue Total	76,958.65-	688,410.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	981.96	7,058.07
	512100 VACATION LEAVE EXPENSE	339.56	1,179.10
	512200 SICK LEAVE EXPENSE		472.01
	512300 HOLIDAY LEAVE EXPENSE	146.84	587.36
	515100 RETIREMENT PLANS EXPENSE	109.94	823.32
	515200 FICA EXPENSE	104.37	787.67
	515400 LIFE & ACCIDENT INS EXP	.39	2.69
	515500 HEALTH INSURANCE EXPENSE	273.15	1,912.00
	516500 WORKERS COMP PREMIUMS		219.45
	Major Account 510000 Total	1,956.21	13,041.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.31	19.03
	538182 GAS EXPENSE	23.75	50.87
	541100 ACCTG & AUDITING SERVICES		1,086.78
	554900 OTHER CONTRACTUAL SERVICES	238,809.27	407,543.80
	559100 OTHER OPERATING EXP	100.52	463.09
	Major Account 520000 Total	238,936.85	409,163.57
	Fund 21950 Expenditures Total	240,893.06	422,205.24
	Subprogram Revenues	76,958.65-	688,410.78-
	Subprogram Expenditures	240,893.06	422,205.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		29.48-
	Major Account 480000 Total		29.48-
	Fund 10000 Revenue Total		29.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,775.79	21,430.54
	511300 OVERTIME PAYMENTS		871.76
	512100 VACATION LEAVE EXPENSE	873.64	2,668.66
	512200 SICK LEAVE EXPENSE	92.21	1,652.18
	512300 HOLIDAY LEAVE EXPENSE	315.44	1,331.10
	512500 FUNERAL LEAVE EXPENSE		59.82
	512700 INJURY LEAVE EXP	97.39	97.39
	515100 RETIREMENT PLANS EXPENSE	236.27	2,181.03
	515200 FICA EXPENSE	214.87	1,711.51
	515400 LIFE & ACCIDENT INS EXP	.91	7.43
	515500 HEALTH INSURANCE EXPENSE	890.94	6,535.84
	516500 WORKERS COMP PREMIUMS		535.56
	Major Account 510000 Total	4,497.46	39,082.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.68	763.85
	521200 COM EXPENSE - VOICE/DATA	80.80	465.09
	521290 COM EXPENSE - DATA ONLY	1.01	7.71
	521400 DATA PROCESSING EXPENSE	516.03	5,204.62
	521500 PUBLICATION & PRINT EXP		734.64
	522100 DUES & SUBSCRIPTION EXP		75.50
	522200 CONFERENCE REGISTRATION	3.60	187.80
	524600 RENT EXPENSE-BUILDINGS	230.75	1,656.65
	524900 RENT EXP-DEPR SURCHARGE	103.60	725.21
	527200 REP & MAINT-MOTOR VEHICL		124.58
	527800 REP & MAINT-OTHER PROPER		3.21
	531100 OFFICE SUPPLIES EXPENSE	70.16	124.16
	533132 UNIFORMS/CLOTHING		16.00
	534700 ENG TECH & COMM SUP EXP		.50
	534900 MISCELLANEOUS SUP EXP		1.19
	534947 DATA PROCESSING SUPPLIES		101.95
	538182 GAS EXPENSE	13.27	1,589.97
	538183 OIL EXPENSE		.60
	541100 ACCTG & AUDITING SERVICES		130.88
	556100 INSURANCE EXPENSE		522.46

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.36	126.63
	Major Account 520000 Total	1,051.26	12,563.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.58	562.20
	572100 COMMERCIAL TRANSPORTATIO		78.62
	573100 STATE-OWNED TRANSPORT	323.38	2,330.00
	Fund 10000 Total	360.96	2,970.82
	Fund 10000 Expenditures Total	5,548.72	51,646.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17,395.33-
	Major Account 800000 Total		17,395.33-
	Fund 10000 Expenditures Total		17,395.33-
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.16-	19.11-
	Major Account 480000 Total	3.16-	19.11-
	Fund 20870 Revenue Total	3.16-	169.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.73
	541100 ACCTG & AUDITING SERVICES		1.01
	Major Account 520000 Total		1.74
	Fund 20870 Expenditures Total		1.74
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474151 NURSERY GROWER		155.00-
	474152 DEALERS		700.00-
	474176 NURSERY LICENSE	32,820.00-	118,575.00-
	Major Account 470000 Total	32,820.00-	119,430.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		68.79-
	Major Account 480000 Total		68.79-
	Fund 21790 Revenue Total	32,820.00-	119,498.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,948.03	66,295.64
	511300 OVERTIME PAYMENTS		4,297.95

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21790 PLANT PROTCN & PLANT PEST			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,366.13	5,101.11
	512200 SICK LEAVE EXPENSE	320.14	1,492.61
	512300 HOLIDAY LEAVE EXPENSE	1,033.82	4,241.33
	512500 FUNERAL LEAVE EXPENSE	443.90	474.39
	512700 INJURY LEAVE EXP	227.25	227.25
	515100 RETIREMENT PLANS EXPENSE	774.20	6,212.05
	515200 FICA EXPENSE	663.84	4,851.91
	515400 LIFE & ACCIDENT INS EXP	3.19	23.40
	515500 HEALTH INSURANCE EXPENSE	3,333.19	22,921.13
	516500 WORKERS COMP PREMIUMS		1,475.78
	Major Account 510000 Total	<u>15,113.69</u>	<u>117,614.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.95	2,372.62
	521200 COM EXPENSE - VOICE/DATA	172.87	1,113.17
	521290 COM EXPENSE - DATA ONLY	.78	5.99
	521400 DATA PROCESSING EXPENSE	703.05	7,644.81
	521500 PUBLICATION & PRINT EXP	827.01	3,647.53
	522100 DUES & SUBSCRIPTION EXP		38.25
	522200 CONFERENCE REGISTRATION		651.80
	524600 RENT EXPENSE-BUILDINGS	30.28	454.96
	524744 EXHIBIT SPACE		150.00
	524900 RENT EXP-DEPR SURCHARGE	13.59	95.14
	527200 REP & MAINT-MOTOR VEHICL		285.54
	531100 OFFICE SUPPLIES EXPENSE	7.42	177.82
	532100 NON-CAPITALIZED EQUIP PU		826.00
	533132 UNIFORMS/CLOTHING		34.00
	533900 FOOD EXPENSE		10.49
	534500 AGRICULTURAL SUPPLIES EX		3,471.70
	534900 MISCELLANEOUS SUP EXP		5.35
	534946 PROMOTIONAL SUPPLIES	86.16	758.04
	534947 DATA PROCESSING SUPPLIES		11.75
	534948 AG SAMPLES		8.69
	537172 EQUIPMENT REPAIR PARTS		26.73
	538100 VEHICLE & EQUIP SUP EXP		1,543.75
	538182 GAS EXPENSE	30.98	4,005.51
	538183 OIL EXPENSE		16.84
	541100 ACCTG & AUDITING SERVICES		595.24
	545000 LABORATORY SERVICES	3,750.00	3,850.00

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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>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		506.24
	559100 OTHER OPERATING EXP	152.95	198.29
	Major Account 520000 Total	5,784.04	32,506.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,019.50	6,395.14
	572100 COMMERCIAL TRANSPORTATIO		669.63
	573100 STATE-OWNED TRANSPORT	588.26	4,546.75
	575100 MISC TRAVEL EXPENSE		120.75
	Fund 21790 Total	3,607.76	11,732.27
	Fund 21790 Expenditures Total	20,897.73	150,120.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		122,673.80-
	Major Account 800000 Total		122,673.80-
	Fund 21790 Expenditures Total		122,673.80-
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		220,768.12-
	461500 OP GRANTS - STATE AGENCIES		15,000.00-
	Major Account 460000 Total		235,768.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.45-	110.98-
	Major Account 480000 Total	26.45-	110.98-
	Fund 41950 Revenue Total	26.45-	235,879.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,497.14
	512100 VACATION LEAVE EXPENSE		302.00
	512200 SICK LEAVE EXPENSE		745.56
	515100 RETIREMENT PLANS EXPENSE		217.37
	515200 FICA EXPENSE		1,412.60
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		578.47
	516500 WORKERS COMP PREMIUMS		135.95
	Major Account 510000 Total		7,889.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.92
	521500 PUBLICATION & PRINT EXP		3.00
	527200 REP & MAINT-MOTOR VEHICL		421.85
	533900 FOOD EXPENSE		11.95



Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ENF STDS-ANIMAL I  
 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		
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		394.18
	534900 MISCELLANEOUS SUP EXP		1.35
	537172 EQUIPMENT REPAIR PARTS		309.98
	538100 VEHICLE & EQUIP SUP EXP		175.20
	538182 GASOLINE EXPENSE		645.81
	541100 ACCTG & AUDITING SERVICES		52.38
	542100 SOS TEMP SERV - PERSONNEL		2,560.39
	545000 LABORATORY SERVICES		7,125.00
	554900 OTHER CONTRACTUAL SERVICES		22,861.98
	Major Account 520000 Total		34,575.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,034.21
	573100 STATE-OWNED TRANSPORT		1,446.06
	Major Account 570000 Total		5,480.27
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,481.00
	Fund 41950 Total		7,481.00
	Fund 41950 Expenditures Total		47,945.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		113,420.40
	Major Account 800000 Total		113,420.40
	Fund 41950 Expenditures Total		113,420.40
	Subprogram Revenues	32,849.61-	355,576.48-
	Subprogram Expenditures	30,415.17	271,898.48

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ENF STDS-ANIMAL I  
 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	328.45-	3,839.16-
	474100 GENERAL BUSINESS FEES	38,100.00-	339,630.00-
	474166 SPECIALTY PRODUCT REG		3,420.00-
	Major Account 470000 Total	38,428.45-	346,889.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	605.04-	2,980.76-
	Major Account 480000 Total	605.04-	2,980.76-
	Fund 20750 Revenue Total	39,033.49-	349,869.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,688.65	113,644.88
	511300 OVERTIME PAYMENTS		901.91
	511800 COMPENSATORY TIME PAID		1,983.38
	512100 VACATION LEAVE EXPENSE	4,666.94	11,789.05
	512200 SICK LEAVE EXPENSE	796.74	3,431.45
	512300 HOLIDAY LEAVE EXPENSE	1,754.50	7,363.04
	512500 FUNERAL LEAVE EXPENSE		39.55
	515100 RETIREMENT PLANS EXPENSE	1,341.00	10,479.38
	515200 FICA EXPENSE	1,289.78	9,868.96
	515400 LIFE & ACCIDENT INS EXP	3.90	33.02
	515500 HEALTH INSURANCE EXPENSE	2,822.88	20,700.70
	516500 WORKERS COMP PREMIUMS		2,734.74
	Major Account 510000 Total	23,364.39	182,970.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.57	448.39
	521200 COM EXPENSE - VOICE/DATA	197.52	1,477.67
	521290 COM EXPENSE - DATA ONLY	1.12	8.57
	521400 DATA PROCESSING EXPENSE	519.26	5,679.67
	521500 PUBLICATION & PRINT EXP		2,299.99
	522100 DUES & SUBSCRIPTION EXP		89.00
	522200 CONFERENCE REGISTRATION	343.60	652.10
	524600 RENT EXPENSE-BUILDINGS	233.86	1,651.42
	524900 RENT EXP-DEPR SURCHARGE	105.00	734.99
	527200 REP & MAINT-MOTOR VEHICL		579.18
	527800 REP & MAINT-OTHER PROPER		3.21
	531100 OFFICE SUPPLIES EXPENSE	151.37	298.33
	532101 NON-CAPITAL COMPUTER EQUIP		129.00
	533100 HOUSEHOLD & INSTIT EXP		3.39
	534947 DATA PROCESSING SUPPLIES	65.96	287.03

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ENF STDS-ANIMAL I  
 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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		269.43
	538182 GAS EXPENSE	16.01	408.38
	541100 ACCTG & AUDITING SERVICES		542.13
	556100 INSURANCE EXPENSE		16.23
	559100 OTHER OPERATING EXP	63.78	370.83
	Major Account 520000 Total	1,708.05	15,948.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.79	4,581.43
	572100 COMMERCIAL TRANSPORTATIO		346.80
	573100 STATE-OWNED TRANSPORT	2,842.57	23,809.42
	574500 PERSONAL VEHICLE MILEAGE		174.02
	575100 MISC TRAVEL EXPENSE	16.00	51.00
	Fund 20750 Total	2,993.36	28,962.67
	Fund 20750 Expenditures Total	25,072.44	198,919.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,289.50-
	Major Account 800000 Total		2,289.50-
	Fund 20750 Expenditures Total		2,289.50-
20755 NOX WEED/INVASIVE PLANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,715.31-
	Major Account 460000 Total		9,715.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.09-	1,996.86-
	Major Account 480000 Total	317.09-	1,996.86-
	Fund 20755 Revenue Total	317.09-	11,712.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	806.32	7,184.57
	512100 VACATION LEAVE EXPENSE	230.38	921.49
	512200 SICK LEAVE EXPENSE		61.62
	512300 HOLIDAY LEAVE EXPENSE	115.18	460.73
	515100 RETIREMENT PLANS EXPENSE	86.24	646.14
	515200 FICA EXPENSE	85.63	642.63
	515400 LIFE & ACCIDENT INS EXP	.24	1.65
	516500 WORKERS COMP PREMIUMS		172.12
	Major Account 510000 Total	1,323.99	10,090.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.87	8.87

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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>
20755 NOX WEED/INVASIVE PLANT			
	520000 Operating Expenses		
	538182 GAS EXPENSE	5.34	5.34
	541100 ACCTG & AUDITING SERVICES		75.47
	Major Account 520000 Total	14.21	89.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		399.20
	Major Account 570000 Total		399.20
	Fund 20755 Expenditures Total	1,338.20	10,579.83
20780 WEED BOOK CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	968.40-	10,414.23-
	474100 GENERAL BUSINESS FEES	1.39-	8.16-
	Major Account 470000 Total	969.79-	10,422.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.24-	741.75-
	Major Account 480000 Total	121.24-	741.75-
	Fund 20780 Revenue Total	1,091.03-	11,164.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183.29	1,363.00
	512100 VACATION LEAVE EXPENSE	1.36	112.00
	512200 SICK LEAVE EXPENSE	10.86	62.89
	512300 HOLIDAY LEAVE EXPENSE	21.72	86.88
	515100 RETIREMENT PLANS EXPENSE	16.27	121.62
	515200 FICA EXPENSE	15.75	118.20
	515400 LIFE & ACCIDENT INS EXP	.08	.62
	515500 HEALTH INSURANCE EXPENSE	33.24	232.67
	516500 WORKERS COMP PREMIUMS		22.37
	Major Account 510000 Total	282.57	2,120.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.14	1,312.31
	524600 RENT EXPENSE-BUILDINGS	234.15	1,639.05
	531100 OFFICE SUPPLIES EXPENSE	35.30	52.64
	541100 ACCTG & AUDITING SERVICES		10.42
	559100 OTHER OPERATING EXP	39.47	204.16
	Major Account 520000 Total	562.06	3,218.58
	Fund 20780 Expenditures Total	844.63	5,338.83
	Subprogram Revenues	40,441.61-	372,746.23-
	Subprogram Expenditures	30,248.63	243,800.33
	Program Revenues	747,275.51-	4,776,465.51-

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ENF STDS-ANIMAL I  
 Agency Subprogram 116

FUND NUMBER AND NAME  
 20780 WEED BOOK CASH FUND

ACCOUNT CODE AND DESCRIPTION  
 520000 Operating Expenses  
 Program Expenditures

CURRENT MONTH  
696,229.12

YEAR-TO-DATE  
4,042,142.16

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 333 CONS-PLANT IND  
 Agency Subprogram 004

<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	544.35	544.35
	Major Account 450000 Total	544.35	544.35
	Fund 20810 Revenue Total	544.35	544.35
	Subprogram Revenues	544.35	544.35
	Program Revenues	544.35	544.35

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG DEVELOPMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,533.81-	44,537.54-
	481200 GAIN OR LOSS-SALE OF INV	31,861.01	94,248.08
	Major Account 480000 Total	<u>25,327.20</u>	<u>49,710.54</u>
	Fund 41850 Revenue Total	25,327.20	49,710.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	954.47	8,299.56
	512100 VACATION LEAVE EXPENSE	475.14	953.48
	512200 SICK LEAVE EXPENSE	2.08	23.86
	512300 HOLIDAY LEAVE EXPENSE	159.08	636.31
	515100 RETIREMENT PLANS EXPENSE	119.15	892.16
	515200 FICA EXPENSE	112.26	845.32
	515400 LIFE & ACCIDENT INS EXP	.20	1.38
	515500 HEALTH INSURANCE EXPENSE	261.00	1,827.13
	516500 WORKERS COMP PREMIUMS		237.66
	Major Account 510000 Total	<u>2,083.38</u>	<u>13,716.86</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.55	32.22
	521400 DATA PROCESSING EXPENSE	72.01	737.62
	524600 RENT EXPENSE-BUILDINGS	106.50	745.50
	524900 RENT EXP-DEPR SURCHARGE	47.82	334.73
	541100 ACCTG & AUDITING SERVICES		494.24
	559100 OTHER OPERATING EXP	5.85	395.81
	Major Account 520000 Total	<u>236.73</u>	<u>2,740.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.27	16.27
	573100 STATE-OWNED TRANSPORT	1.78	1.78
	Major Account 570000 Total	<u>18.05</u>	<u>18.05</u>
	Fund 41850 Expenditures Total	<u>2,338.16</u>	<u>16,475.03</u>
	Subprogram Revenues	<u>25,327.20</u>	<u>49,710.54</u>
	Subprogram Expenditures	<u>2,338.16</u>	<u>16,475.03</u>

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG 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		
	484100 OPERATING DONATIONS & CO		3,000.00-
	484500 REIMB NON-GOVT SOURCES	1,000.00-	38,218.90-
	486500 MISCELLANEOUS ADJUSTMENT	2,158.90-	2,158.90-
	Major Account 480000 Total	3,158.90-	43,377.80-
	Fund 41850 Revenue Total	3,158.90-	43,377.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95.07	993.11
	511200 TEMPORARY SALARIES-WAGE	8.00	4,990.80
	511300 OVERTIME PAYMENTS		127.92
	511800 COMPENSATORY TIME PAID		221.04
	512100 VACATION LEAVE EXPENSE	47.53	102.98
	512200 SICK LEAVE EXPENSE		27.94
	512300 HOLIDAY LEAVE EXPENSE	15.84	63.36
	515100 RETIREMENT PLANS EXPENSE	11.85	88.85
	515200 FICA EXPENSE	11.17	488.38
	515400 LIFE & ACCIDENT INS EXP	.04	.29
	515500 HEALTH INSURANCE EXPENSE	59.00	413.32
	516500 WORKERS COMP PREMIUMS		101.38
	Major Account 510000 Total	248.50	7,619.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.83	280.41
	521200 COM EXPENSE - VOICE/DATA	16.69	118.12
	521400 DATA PROCESSING EXPENSE	23.99	204.02
	521500 PUBLICATION & PRINT EXP		3,490.64
	521900 AWARDS EXPENSE		227.95
	522200 CONFERENCE REGISTRATION		24.00
	524600 RENT EXPENSE-BUILDINGS	105.45	738.15
	524700 RENT EXPENSE - OTHER REAL PROP		18,567.20
	524900 RENT EXP-DEPR SURCHARGE	47.34	331.39
	525400 RENT EXP-COMM EQUIP		325.10
	527800 REP & MAINT-OTHER PROPER		198.00
	531100 OFFICE SUPPLIES EXP		266.02
	533100 HOUSEHOLD & INSTIT EXP		7.24
	533132 UNIFORM/CLOTHING		309.95
	533900 FOOD EXPENSE		467.35
	534900 MISCELLANEOUS SUP EXP		1.69
	534946 PROMOTIONAL SUPPLIES		589.14
	547100 EDUCATIONAL SERVICES		9,575.00



Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG 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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total	294.30	36,021.37
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		38,718.67
	572100 COMMERCIAL TRANSPORTATIO		4,317.80
	573100 STATE-OWNED TRANSPORT		1,216.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,505.82
	575100 MISC TRAVEL		4.00
	Major Account 570000 Total		46,762.57
	Fund 41850 Expenditures Total	542.80	90,403.31
	Subprogram Revenues	<u>3,158.90-</u>	<u>43,377.80-</u>
	Subprogram Expenditures	<u>542.80</u>	<u>90,403.31</u>

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG 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	95.07	993.11
	512100 VACATION LEAVE EXPENSE	47.53	102.98
	512200 SICK LEAVE EXPENSE		27.94
	512300 HOLIDAY LEAVE EXPENSE	15.84	63.36
	515100 RETIREMENT PLANS EXPENSE	11.85	88.85
	515200 FICA EXPENSE	10.55	79.88
	515400 LIFE & ACCIDENT INS EXP	.04	.29
	515500 HEALTH INSURANCE EXPENSE	59.00	413.32
	516500 WORKERS COMP PREMIUMS		23.68
	Major Account 510000 Total	<u>239.88</u>	<u>1,793.41</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16.84	175.42
	521500 PUBLICATION & PRINTING EXP		3,618.99
	524600 RENT EXPENSE-BUILDINGS	13.57	94.99
	524900 RENT EXP-DEPR SURCHARGE	6.09	42.64
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	15,000.00
	559100 OTHER OPERATING EXP		2,750.00
	Major Account 520000 Total	<u>15,036.50</u>	<u>21,682.04</u>
	Fund 41850 Expenditures Total	<u>15,276.38</u>	<u>23,475.45</u>
	Subprogram Expenditures	<u>15,276.38</u>	<u>23,475.45</u>

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG 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		.44
	Major Account 520000 Total		.44
	Fund 41850 Expenditures Total		.44
	Subprogram Expenditures		.44

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG 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	285.21	2,976.34
	512100 VACATION LEAVE EXPENSE	142.60	308.98
	512200 SICK LEAVE EXPENSE		80.00
	512300 HOLIDAY LEAVE EXPENSE	47.54	190.15
	515100 RETIREMENT PLANS EXPENSE	35.70	266.61
	515200 FICA EXPENSE	31.66	238.86
	515400 LIFE & ACCIDENT INS EXP	.18	1.16
	515500 HEALTH INSURANCE EXPENSE	177.04	1,237.63
	516500 WORKERS COMP PREMIUMS		70.96
	Major Account 510000 Total	<u>719.93</u>	<u>5,370.69</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.55	32.22
	521400 DATA PROCESSING EXPENSE	27.91	278.30
	524600 RENT EXPENSE-BUILDINGS	33.41	233.87
	524900 RENT EXP-DEPR SURCHARGE	15.00	104.99
	Major Account 520000 Total	<u>80.87</u>	<u>649.38</u>
	Fund 41850 Expenditures Total	<u>800.80</u>	<u>6,020.07</u>
	Subprogram Expenditures	<u>800.80</u>	<u>6,020.07</u>

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG 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	95.07	993.11
	512100 VACATION LEAVE EXPENSE	47.53	102.98
	512200 SICK LEAVE EXPENSE		27.94
	512300 HOLIDAY LEAVE EXPENSE	15.84	63.36
	515100 RETIREMENT PLANS EXPENSE	11.85	88.83
	515200 FICA EXPENSE	10.55	79.91
	515400 LIFE & ACCIDENT INS EXP	.04	.30
	515500 HEALTH INSURANCE EXPENSE	59.00	413.35
	516500 WORKERS COMP PREMIUMS		23.68
	Major Account 510000 Total	<u>239.88</u>	<u>1,793.46</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	13.57	94.99
	524900 RENT EXP-DEPR SURCHARGE	6.09	42.64
	Major Account 520000 Total	<u>19.66</u>	<u>137.63</u>
	Fund 41850 Expenditures Total	<u>259.54</u>	<u>1,931.09</u>
	Subprogram Expenditures	<u>259.54</u>	<u>1,931.09</u>

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG DEVELOPMENT  
 Agency Subprogram 010

<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		
	484100 OPERATING DONATIONS & CO		1,635.00-
	484101 OPERATING DONATIONS		12.00-
	484500 REIMB NON-GOVT SOURCES		600.00-
	Major Account 480000 Total	<u>                    </u>	<u>2,247.00-</u>
	Fund 41850 Revenue Total	<u>                    </u>	<u>2,247.00-</u>
	Subprogram Revenues	<u>                    </u>	<u>2,247.00-</u>

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG 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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		64.57-
	Major Account 490000 Total		64.57-
	Fund 10000 Revenue Total		64.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,904.76	138,354.45
	511200 TEMPORARY SALARIES-WAGE		1,224.64
	512100 VACATION LEAVE EXPENSE	5,500.49	15,386.45
	512200 SICK LEAVE EXPENSE	382.51	4,904.36
	512300 HOLIDAY LEAVE EXPENSE	2,303.30	9,213.19
	515100 RETIREMENT PLANS EXPENSE	1,724.65	12,916.11
	515200 FICA EXPENSE	1,308.41	10,100.44
	515400 LIFE & ACCIDENT INS EXP	4.66	32.58
	515500 HEALTH INSURANCE EXPENSE	4,225.44	29,578.40
	516500 WORKERS COMP PREMIUMS		3,555.96
	Major Account 510000 Total	29,354.22	225,266.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.79	1,808.28
	521200 COM EXPENSE - VOICE/DATA	673.83	3,319.30
	521290 COM EXPENSE - DATA ONLY	1.04	7.10
	521400 DATA PROCESSING EXPENSE	717.72	7,761.05
	521500 PUBLICATION & PRINT EXP	69.71	5,139.92
	521900 AWARDS EXPENSE		23.01
	522100 DUES & SUBSCRIPTION EXP	1,250.00	26,342.95
	522200 CONFERENCE REGISTRATION	90.00	1,745.00
	523100 UTILITIES EXPENSE		85.00
	524600 RENT EXPENSE-BUILDINGS	49.75	528.25
	524744 EXHIBIT SPACE	175.00	3,141.00
	525500 RENT EXP-OTHER PERS PROP	1,267.85	1,267.85
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL		69.73
	527400 REP & MAINT-DATA PROC		141.00
	527800 REP & MAINT-OTHER PROPER		1,878.80
	531100 OFFICE SUPPLIES EXPENSE	103.02	191.23
	532100 NON-CAPITALIZED EQUIP PU	134.81	134.81
	532101 NON-CAPITALIZED COMP EQUIP		404.50
	534946 PROMOTIONAL SUPPLIES	1,083.47	3,558.70
	534947 DATA PROCESSING SUPPLIES		72.37
	538100 VEHICLE & EQUIP SUP EXP		198.50

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG 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			
	520000 Operating Expenses		
	538182 GAS EXPENSE		327.57
	541100 ACCTG & AUDITING SERVICES		1,486.34
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	556100 INSURANCE EXPENSE		24.14
	559100 OTHER OPERATING EXP		1,736.51
	Major Account 520000 Total	5,827.99	62,957.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,960.00	9,925.98
	571600 MEALS-NOT TRAVEL STATUS	107.44	1,244.54
	572100 COMMERCIAL TRANSPORTATIO	2,907.34	17,099.55
	573100 STATE-OWNED TRANSPORT	856.51	4,173.07
	574500 PERSONAL VEHICLE MILEAGE	319.18	1,257.08
	575100 MISC TRAVEL EXPENSE	695.64	1,521.90
	Major Account 570000 Total	7,846.11	35,222.12
	Fund 10000 Expenditures Total	43,028.32	323,446.61
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,127.50-	37,925.46-
	Major Account 470000 Total	5,127.50-	37,925.46-
	Fund 20840 Revenue Total	5,127.50-	37,925.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	967.49	11,503.75
	512100 VACATION LEAVE EXPENSE	502.59	1,890.18
	512200 SICK LEAVE EXPENSE	339.25	857.55
	512300 HOLIDAY LEAVE EXPENSE	201.04	804.16
	515100 RETIREMENT PLANS EXPENSE	150.52	1,127.22
	515200 FICA EXPENSE	132.35	1,001.58
	515400 LIFE & ACCIDENT INS EXP	.77	5.38
	515500 HEALTH INSURANCE EXPENSE	837.40	5,861.82
	516500 WORKERS COMP PREMIUMS		300.46
	Major Account 510000 Total	3,131.41	23,352.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		455.95
	531100 OFFICE SUPPLIES EXPENSE		79.96
	541100 ACCTG & AUDITING SERVICES		92.38
	559100 OTHER OPERATING EXP	55.80	483.73
	Major Account 520000 Total	55.80	1,112.02
	Fund 20840 Expenditures Total	3,187.21	24,464.12



Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG DEVELOPMENT  
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		942.02	10,014.90
515200 FICA EXPENSE		301.44	2,123.83
Major Account 510000 Total		<u>1,243.46</u>	<u>12,138.73</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			73.01
522100 DUES & SUBSCRIPTION EXP			600.00
522200 CONFERENCE REGISTRATION			345.00
541100 ACCTG & AUDITING SERVICES		1,019.79	6,949.83
Major Account 520000 Total		<u>1,019.79</u>	<u>7,967.84</u>
570000 Travel Expenses			
571100 BOARD & LODGING			795.59
572100 COMMERCIAL TRANSPORTATIO			365.10
575100 MISC TRAVEL EXPENSE			25.00
Major Account 570000 Total			<u>1,185.69</u>
590000 Government Aid			
599100 OTHER GOVERNMENT AID			187,593.00
Major Account 590000 Total			<u>187,593.00</u>
Fund 40000 Expenditures Total		<u>2,263.25</u>	<u>208,885.26</u>
41970 USDA EXPORT MARKETING			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		6,929.48	202,203.48
Major Account 460000 Total		<u>6,929.48</u>	<u>202,203.48</u>
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		125.34	593.80
Major Account 480000 Total		<u>125.34</u>	<u>593.80</u>
Fund 41970 Revenue Total		<u>7,054.82</u>	<u>202,797.28</u>
Expenditures			
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			77.86
541100 ACCTG & AUDITING SERVICES			906.79
554900 OTHER CONTRACTUAL SERVICES		71,733.96	185,260.12
Fund 41970 Expenditures Total		<u>71,733.96</u>	<u>186,244.77</u>
Fund 41970 Expenditures Total			
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			28,938.23
Major Account 800000 Total			<u>28,938.23</u>
Fund 41970 Expenditures Total			<u>28,938.23</u>
Subprogram Revenues		<u>12,182.32</u>	<u>240,787.31</u>
Subprogram Expenditures		<u>120,212.74</u>	<u>743,040.76</u>

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG 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	1,121.28	10,494.07
	512100 VACATION LEAVE EXPENSE	395.75	1,270.23
	512200 SICK LEAVE EXPENSE	17.96	155.59
	512300 HOLIDAY LEAVE EXPENSE	179.27	685.70
	515100 RETIREMENT PLANS EXPENSE	128.36	943.82
	515200 FICA EXPENSE	118.38	877.38
	515400 LIFE & ACCIDENT INS EXP	.36	2.64
	515500 HEALTH INSURANCE EXPENSE	413.53	2,882.03
	516500 WORKERS COMP PREMIUMS		481.67
	Major Account 510000 Total	2,374.89	17,793.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.07	30.16
	521200 COM EXPENSE - VOICE/DATA	14.18	84.53
	521290 COM EXPENSE - DATA ONLY	.08	.11
	521400 DATA PROCESSING EXPENSE	72.93	791.14
	521500 PUBLICATION & PRINT EXP	4.64	62.14
	522200 CONFERENCE REGISTRATION		32.36
	524600 RENT EXPENSE-BUILDINGS	21.92	153.44
	524744 EXHIBIT SPACE		121.08
	524900 RENT EXP-DEPR SURCHARGE	32.34	226.39
	531100 OFFICE SUPPLIES EXPENSE		.98
	532100 NON-CAPITALIZED EQUIP PU		13.71
	534946 PROMOTIONAL SUPPLIES		212.34
	541100 ACCTG & AUDITING SERVICES		346.08
	554927 MEDIATORS	1,003.53	3,192.49
	554928 LEGAL ASSISTANCE	1,062.58	5,367.44
	554929 CLINIC FINANCIAL COUNSELING		2,665.01
	554930 INTAKE/SCHEDULING	624.38	2,048.18
	554931 CLINIC SCHEDULING		904.90
	554932 MEDIATION FINANCIAL PREP	876.24	2,103.82
	559100 OTHER OPERATING EXP		102.75
	Major Account 520000 Total	3,718.89	18,459.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.05	481.94
	571600 MEALS-NOT TRAVEL STATUS	.69	70.44
	573100 STATE-OWNED TRANSPORT	2.99	2.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		371.40
	Major Account 570000 Total	30.73	926.77

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG 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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	6,124.51	37,178.95
41820 USDA AG LOAN MEDIATION PROG			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,993.98-	98,715.31-
	Major Account 460000 Total	24,993.98-	98,715.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.12-	259.83-
	Major Account 480000 Total	54.12-	259.83-
	Fund 41820 Revenue Total	25,048.10-	98,975.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,883.11	17,010.39
	512100 VACATION LEAVE EXPENSE	556.29	1,744.14
	512200 SICK LEAVE EXPENSE	34.62	277.06
	512300 HOLIDAY LEAVE EXPENSE	295.23	1,107.67
	515100 RETIREMENT PLANS EXPENSE	207.41	1,508.18
	515200 FICA EXPENSE	189.89	1,393.40
	515400 LIFE & ACCIDENT INS EXP	.72	4.90
	515500 HEALTH INSURANCE EXPENSE	652.89	4,427.80
	516500 WORKERS COMP PREMIUMS		414.77
	Major Account 510000 Total	3,820.16	27,888.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.91	182.30
	521290 COM EXPENSE - DATA ONLY	.18	.26
	521400 DATA PROCESSING EXPENSE	169.91	1,719.39
	521500 PUBLICATION & PRINT EXP	10.43	42.61
	522200 CONFERENCE REGISTRATION		74.04
	524600 RENT EXPENSE-BUILDINGS	50.12	350.84
	524744 EXHIBIT SPACE		275.55
	531100 OFFICE SUPPLIES EXPENSE		.65
	532100 NON-CAPITALIZED EQUIP PU		31.19
	534946 PROMOTIONAL SUPPLIES		483.25
	541100 ACCTG & AUDITING SERVICES		157.92
	554927 MEDIATORS	2,341.58	7,449.17
	554928 LEGAL ASSISTANCE	2,479.34	12,524.03
	554929 CLINIC FINANCIAL COUNSELING		6,218.37
	554930 INTAKE/SCHEDULING	1,456.87	4,779.07
	554931 CLINIC SCHEDULING		2,111.43
	554932 MEDIATION FINANCIAL PREP	2,044.56	4,908.92

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG 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		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	8,584.90	41,374.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		820.30
	571600 MEALS-NOT TRAVEL STATUS	1.60	164.35
	574500 PERSONAL VEHICLE MILEAGE		209.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		866.60
	Major Account 570000 Total	1.60	2,061.03
	Fund 41820 Expenditures Total	12,406.66	71,324.33
	Subprogram Revenues	<u>25,048.10</u>	<u>98,975.14</u>
	Subprogram Expenditures	<u>18,531.17</u>	<u>108,503.28</u>

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Agency Number 018 DEPT OF AGRICULTURE  
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 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	1,534.87	11,615.37
	Fund 20810 Expenditures Total	1,534.87	11,615.37
	Fund 20810 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,803.51-
	Major Account 800000 Total		2,803.51-
	Fund 20810 Expenditures Total		2,803.51-
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,050.00-
	Major Account 470000 Total		17,050.00-
	Fund 21800 Revenue Total		17,050.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		61.84
	554900 OTHER CONTRACTUAL SERVICES	1,534.85	11,615.36
	559100 OTHER OPERATING EXP		13.18
	Fund 21800 Expenditures Total	1,534.85	11,690.38
	Fund 21800 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,803.51
	Major Account 800000 Total		2,803.51
	Fund 21800 Expenditures Total		2,803.51
	Subprogram Revenues		17,050.00-
	Subprogram Expenditures	3,069.72	23,305.75

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG 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	1,691.45	10,100.87
	512100 VACATION LEAVE EXPENSE	334.13	422.92
	512200 SICK LEAVE EXPENSE	31.84	49.94
	512300 HOLIDAY LEAVE EXPENSE	490.23	1,019.06
	515100 RETIREMENT PLANS EXPENSE	190.72	867.92
	515200 FICA EXPENSE	167.97	777.70
	515400 LIFE & ACCIDENT INS EXP	.92	3.53
	515500 HEALTH INSURANCE EXPENSE	838.20	3,272.93
	516500 WORKERS COMP PREMIUMS		363.40
	Major Account 510000 Total	<u>3,745.46</u>	<u>16,878.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.33	66.80
	521200 COM EXPENSE - VOICE/DATA	42.56	228.91
	521290 COM EXPENSE - DATA ONLY	.24	.34
	521400 DATA PROCESSING EXPENSE	60.04	611.77
	521500 PUBLICATION & PRINT EXP	151.40	355.72
	522200 CONFERENCE REGISTRATION		5.60
	524744 EXHIBIT SPACE		20.87
	531100 OFFICE SUPPLIES EXPENSE	18.65	26.97
	532100 NON-CAPITALIZED EQUIP PU		2.36
	534946 PROMOTIONAL SUPPLIES		36.60
	541100 ACCTG & AUDITING SERVICES		74.70
	559100 OTHER OPERATING EXP		20.92
	Major Account 520000 Total	<u>292.22</u>	<u>1,451.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	111.37
	571600 MEALS-NOT TRAVEL STATUS	20.61	67.02
	574500 PERSONAL VEHICLE MILEAGE		547.91
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	<u>103.61</u>	<u>756.30</u>
	Fund 10000 Expenditures Total	<u>4,141.29</u>	<u>19,086.13</u>
	Subprogram Expenditures	<u>4,141.29</u>	<u>19,086.13</u>

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG 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	8,949.86-	8,972.30-
	Major Account 450000 Total	8,949.86-	8,972.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.60-	977.97-
	Major Account 480000 Total	66.60-	977.97-
	Fund 21970 Revenue Total	9,016.46-	9,950.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.93	63.71
	521500 PUBLICATION & PRINT EXP	2,805.00	2,878.45
	524700 RENT EXP-OTHER REAL PROP		110.00
	541100 ACCTG & AUDITING SERVICES		261.72
	554900 OTHER CONTRACTUAL SERVICES	12,525.00	96,301.20
	559100 OTHER OPERATING EXP		55.77
	Major Account 520000 Total	15,377.93	99,670.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.83
	571600 MEALS-NOT TRAVEL STATUS		167.40
	574500 PERSONAL VEHICLE MILEAGE		472.42
	Major Account 570000 Total		734.65
	Fund 21970 Expenditures Total	15,377.93	100,405.50
	Subprogram Revenues	9,016.46-	9,950.27-
	Subprogram Expenditures	15,377.93	100,405.50

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG 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		79,798.14-
	Major Account 450000 Total		79,798.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.64-	649.08-
	485100 FINES FORFEITS & PENALTI		310.79-
	Major Account 480000 Total	123.64-	959.87-
	Fund 21840 Revenue Total	123.64-	80,758.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	694.78	5,094.99
	512300 HOLIDAY LEAVE EXPENSE	77.20	308.80
	515100 RETIREMENT PLANS EXPENSE	57.82	404.74
	515200 FICA EXPENSE	59.05	413.38
	516500 WORKERS COMP PREMIUMS		317.56
	Major Account 510000 Total	888.85	6,539.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	26.47	26.47
	541100 ACCTG & AUDITING SERVICES		83.98
	554900 OTHER CONTRACTUAL SERVICES	72.06	26,135.21
	559100 OTHER OPERATING EXP		17.90
	Major Account 520000 Total	98.53	26,263.56
	Fund 21840 Expenditures Total	987.38	32,803.03
	Subprogram Revenues	123.64-	80,758.01-
	Subprogram Expenditures	987.38	32,803.03



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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG 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	21,699.40-	135,468.86-
	455195 EGG FEE REFUNDS	20,931.13	75,811.86
	455196 TURKEY FEES	1,845.06-	8,816.76-
	455197 EGG FEES IMPORTED EGGS	11,248.22-	32,186.85-
	Major Account 450000 Total	13,861.55-	100,660.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.87-	879.99-
	484500 REIMB NON-GOVT SOURCES		9,622.20-
	Major Account 480000 Total	143.87-	10,502.19-
	Fund 20830 Revenue Total	14,005.42-	111,162.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	577.79	16,982.58
	512100 VACATION LEAVE EXPENSE	7,652.17	11,269.29
	512200 SICK LEAVE EXPENSE	11,354.43	11,633.77
	512300 HOLIDAY LEAVE EXPENSE	577.79	1,249.33
	515100 RETIREMENT PLANS EXPENSE	1,509.75	3,080.23
	515200 FICA EXPENSE	1,542.41	3,007.07
	515400 LIFE & ACCIDENT INS EXP		2.15
	515500 HEALTH INSURANCE EXPENSE		1,955.40
	516500 WORKERS COMP PREMIUMS		580.05
	Major Account 510000 Total	23,214.34	49,759.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		199.71
	521200 COM EXPENSE - VOICE/DATA	56.94	691.81
	521400 DATA PROCESSING EXPENSE	259.87	2,801.58
	521500 PUBLICATION & PRINT EXP	480.00	9,324.04
	521900 AWARDS EXPENSE	85.00	910.70
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS		61.50
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE		162.19
	534946 PROMOTIONAL SUPPLIES		2,081.15
	541100 ACCTG & AUDITING SERVICES		260.48
	554900 OTHER CONTRACTUAL SERVICES	11,064.66	51,343.67
	556100 INSURANCE EXPENSE		5.27
	559100 OTHER OPERATING EXP	250.00	1,851.71
	Major Account 520000 Total	12,196.47	69,868.81
	570000 Travel Expenses		

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		985.74
	571600 MEALS-NOT TRAVEL STATUS		133.92
	572100 COMMERCIAL TRANSPORTATIO		539.79
	574500 PERSONAL VEHICLE MILEAGE		5.30
	575100 MISC TRAVEL EXPENSE		151.23
	Major Account 570000 Total		1,815.98
	Fund 20830 Expenditures Total	35,410.81	121,444.66
	Subprogram Revenues	14,005.42-	111,162.80-
	Subprogram Expenditures	35,410.81	121,444.66
	Program Revenues	38,207.64-	554,597.79-
	Program Expenditures	216,948.72	1,286,894.50
	Agency Revenues	906,322.93-	7,329,893.16-
	Agency Expenditures	1,431,519.70	9,512,538.35

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINI  
 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		
	484500 REIMB NON-GOVT SOURCES		2,145.88-
	Major Account 480000 Total		2,145.88-
	Fund 21930 Revenue Total		2,145.88-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	163,250.00	411,250.00
	Major Account 520000 Total	163,250.00	411,250.00
	Fund 21930 Expenditures Total	163,250.00	411,250.00
	Subprogram Revenues		2,145.88-
	Subprogram Expenditures	163,250.00	411,250.00

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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>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		2,316,793.73-
	Major Account 450000 Total		2,316,793.73-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	78.20-	354.44-
	474122 PERSONAL LOAN LICENSE		200.00-
	474123 SALE OF CHECKS		6,750.00-
	474124 PLEDGED SECURITIES	12,690.40-	14,403.41-
	474126 CHARTER FEES		15,700.00-
	474127 APPLICATION FEES		3,500.00-
	474128 BRANCH APPLICATION FEES	250.00-	7,750.00-
	474129 ARTICLES & BYLAWS		200.00-
	474132 CHANGE OF CONTROL		2,000.00-
	475121 EXECUTIVE OFFICERS LIC	17,765.00-	42,115.00-
	475200 EXAMINATION FEES	195,237.50-	791,262.50-
	Major Account 470000 Total	226,021.10-	884,235.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,919.06-	39,240.91-
	484500 REIMB NON-GOVT SOURCES	87.73-	408.51-
	Major Account 480000 Total	8,006.79-	39,649.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	628.11	2,466.99-
	Major Account 490000 Total	628.11	2,466.99-
	Fund 21910 Revenue Total	233,399.78-	3,243,145.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,226.63	1,215,842.51
	511300 OVERTIME PAYMENTS	363.13	6,829.14
	511700 EMPLOYEE BONUSES		2,350.00
	511800 COMPENSATORY TIME PAID	7,418.40	13,294.64
	512100 VACATION LEAVE EXPENSE	32,040.71	150,956.80
	512200 SICK LEAVE EXPENSE	8,008.98	36,070.90
	512300 HOLIDAY LEAVE EXPENSE	22,128.33	78,708.76
	512500 FUNERAL LEAVE EXPENSE		1,284.53
	515100 RETIREMENT PLANS EXPENSE	14,614.64	112,538.08
	515200 OASDI EXPENSE	14,066.78	108,915.62
	515400 LIFE & ACCIDENT INS EXP	36.00	263.04
	515500 HEALTH INSURANCE EXPENSE	22,594.18	161,516.96
	516200 TUITION ASSISTANCE		1,529.60
	516300 EMPLOYEE ASSISTANCE PRO		404.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	6,149.52	18,448.56
	Major Account 510000 Total	252,647.30	1,908,953.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	518.71	2,740.62
	521200 COM EXPENSE - VOICE/DATA	2,745.34	18,956.41
	521300 FREIGHT EXPENSE	190.18	423.07
	521400 DATA PROCESSING EXPENSE	3,373.10	19,358.14
	521500 PUBLICATION & PRINT EXP	246.32	6,330.43
	521900 AWARDS EXPENSE		198.95
	522100 DUES & SUBSCRIPTION EXP	301.05	6,814.39
	522200 CONFERENCE REGISTRATION	5,459.40	13,085.93
	524600 RENT EXPENSE-BUILDINGS	636.67	96,902.87
	524700 RENT EXP-OTHER REAL PROP		350.00
	524900 RENT EXP-DEPR SURCHARGE		2,513.89
	525100 RENT EXP-OFFICE EQUIP		1,122.40
	527100 REP & MAINT-OFFICE EQUIP	133.93	173.03
	531100 OFFICE SUPPLIES EXPENSE	884.30	5,194.48
	532100 NON-CAPITALIZED EQUIP PU	526.39	11,074.27
	533900 FOOD EXPENSE		1,967.38
	534600 ED & RECREATIONAL SUP EX	1,531.47	11,111.82
	534900 MISCELLANEOUS SUP EXP		1,323.77
	541100 ACCTG & AUDITING SERVICES	1,035.93	3,107.79
	541500 LEGAL SERVICES EXPENSE	560.50	1,990.50
	541700 LEGAL RELATED EXPENSE		5,569.81
	542100 SOS TEMP SERV - PERSONNEL		4,678.62
	554900 OTHER CONTRACTUAL SERVICE	1.00	7,901.93
	555100 SOFTWARE RENEWAL/MAIN FEE	1,047.88	2,867.88
	555200 SOFTWARE - NEW PURCHASES		5,206.44
	556100 INSURANCE EXPENSE		293.59
	559100 OTHER OPERATING EXP	678.63	2,969.73
	Major Account 520000 Total	19,870.80	234,228.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,087.69	44,978.46
	571900 MEALS-ONE DAY TRAVEL		206.22
	572100 COMMERCIAL TRANSPORTATIO	1,225.39	6,884.86
	573100 STATE-OWNED TRANSPORTAION	73.40	617.14
	574500 PERSONAL VEHICLE MILEAGE	9,445.95	88,726.89
	575100 MISC TRAVEL EXPENSE	15.00	732.20

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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>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	Major Account 570000 Total	13,847.43	142,145.77
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	489.00	489.00
	583300 COMPUTER HARDWARE EQUIPME	38.99	881.91
	Major Account 580000 Total	527.99	1,370.91
	Fund 21910 Expenditures Total	286,893.52	2,286,698.60
	Subprogram Revenues	233,399.78	3,243,145.49
	Subprogram Expenditures	286,893.52	2,286,698.60

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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>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		56,232.24-
	Major Account 450000 Total		56,232.24-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5.00-	5.00-
	474129 ARTICLES & BYLAWS		30.00-
	475122 LOAN OFFICERS LICENSE	225.00-	1,085.00-
	475200 EXAMINATION FEES	3,050.00-	9,312.50-
	Major Account 470000 Total	3,280.00-	10,432.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.20-
	Major Account 480000 Total		16.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	17.75-	17.75-
	Major Account 490000 Total	17.75-	17.75-
	Fund 21910 Revenue Total	3,297.75-	66,698.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,556.23	30,720.48
	511300 OVERTIME PAYMENTS	4.30	69.12
	512100 VACATION LEAVE EXPENSE	1,571.47	4,526.76
	512200 SICK LEAVE EXPENSE	136.31	1,943.67
	512300 HOLIDAY LEAVE EXPENSE	774.14	2,069.58
	515100 RETIREMENT PLANS EXPENSE	377.81	2,947.50
	515200 OASDI EXPENSE	375.94	2,935.04
	515400 LIFE & ACCIDENT INS EXP	.67	5.05
	515500 HEALTH INSURANCE EXPENSE	167.95	1,320.74
	516300 EMPLOYEE ASSISTANCE PRO		9.36
	516500 WORKERS COMP PREMIUMS	156.59	469.77
	Major Account 510000 Total	6,121.41	47,017.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.52	72.39
	521200 COM EXPENSE - VOICE/DATA	194.39	1,340.21
	521300 FREIGHT EXPENSE	2.63	3.35
	521400 DATA PROCESSING EXPENSE	92.97	622.46
	521500 PUBLICATION & PRINT EXP	10.49	277.41
	522100 DUES & SUBSCRIPTION EXP	8.49-	5,294.10
	522200 CONFERENCE REGISTRATION	142.00	154.08
	524600 RENT EXPENSE-BUILDINGS	8.52-	3,558.67
	527100 REP & MAINT-OFFICE EQUIP	2.73	4.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.54	90.82
	532100 NON-CAPITALIZED EQUIP PU	2.99	239.89
	533900 FOOD EXPENSE		26.82
	534600 ED & RECREATIONAL SUP EX	47.17	59.56
	534900 MISCELLANEOUS SUP EXP		23.95
	541100 ACCTG & AUDITING SERVICES	24.97	74.91
	542100 SOS TEMP SERV - PERSONNEL		129.41
	554900 OTHER CONTRACTUAL SERVICE		529.68
	555100 SOFTWARE RENEWAL/MAIN FEE	78.59	124.09
	555200 SOFTWARE - NEW PURCHASES		119.44
	556100 INSURANCE EXPENSE		7.17
	559100 OTHER OPERATING EXP	26.95	112.06
	Major Account 520000 Total	<u>628.93</u>	<u>12,864.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.00	1,186.64
	572100 COMMERCIAL TRANSPORTATIO		243.10
	574500 PERSONAL VEHICLE MILEAGE	410.79	1,467.41
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	<u>659.79</u>	<u>2,918.15</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	9.98	9.98
	Major Account 580000 Total	<u>9.98</u>	<u>9.98</u>
	Fund 21910 Expenditures Total	<u>7,420.11</u>	<u>62,810.10</u>
	Subprogram Revenues	<u>3,297.75-</u>	<u>66,698.69-</u>
	Subprogram Expenditures	<u>7,420.11</u>	<u>62,810.10</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>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE	4,650.00-	15,900.00-
	475200 EXAMINATION FEES	6,271.25-	10,476.25-
	Major Account 470000 Total	10,921.25-	26,376.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	17.75-	17.75-
	Major Account 490000 Total	17.75-	17.75-
	Fund 21910 Revenue Total	10,939.00-	26,394.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,827.01	19,781.40
	511300 OVERTIME PAYMENTS	5.69	28.51
	512100 VACATION LEAVE EXPENSE	851.77	2,466.72
	512200 SICK LEAVE EXPENSE	458.05	1,408.13
	512300 HOLIDAY LEAVE EXPENSE	611.89	1,507.16
	512500 FUNERAL LEAVE EXPENSE		6.68
	515100 RETIREMENT PLANS EXPENSE	356.30	1,888.30
	515200 OASDI EXPENSE	318.58	1,788.99
	515400 LIFE & ACCIDENT INS EXP	.78	3.27
	515500 HEALTH INSURANCE EXPENSE	892.26	3,013.09
	516300 EMPLOYEE ASSISTANCE PRO		5.88
	516500 WORKERS COMP PREMIUMS	86.36	259.08
	Major Account 510000 Total	6,408.69	32,157.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.98	74.18
	521200 COM EXPENSE - VOICE/DATA	194.32	1,328.30
	521300 FREIGHT EXPENSE	1.31	1.67
	521400 DATA PROCESSING EXPENSE	60.80	397.27
	521500 PUBLICATION & PRINT EXP	10.49	300.96
	522100 DUES & SUBSCRIPTION EXP	175.23-	75.69
	522200 CONFERENCE REGISTRATION	188.00	212.50
	524600 RENT EXPENSE-BUILDINGS	116.04-	4,392.02
	527100 REP & MAINT-OFFICE EQUIP	2.73	4.43
	531100 OFFICE SUPPLIES EXPENSE	7.97	92.11
	532100 NON-CAPITALIZED EQUIP PU	2.99	239.63
	533900 FOOD EXPENSE		19.21
	534600 ED & RECREATIONAL SUP EX	26.03	32.75
	534900 MISCELLANEOUS SUP EXP		22.75
	541100 ACCTG & AUDITING SERVICES	16.60	49.80
	542100 SOS TEMP SERV - PERSONNEL		160.49

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<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		
	554900 OTHER CONTRACTUAL SERVICE		724.40
	555100 SOFTWARE RENEWAL/MAIN FEE	104.79	150.29
	555200 SOFTWARE - NEW PURCHASES		75.63
	556100 INSURANCE EXPENSE		4.11
	559100 OTHER OPERATING EXP	63.85	245.80
	Major Account 520000 Total	417.59	8,603.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.86	534.22
	574500 PERSONAL VEHICLE MILEAGE	132.22	903.86
	Major Account 570000 Total	312.08	1,438.08
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	9.98	9.98
	Major Account 580000 Total	9.98	9.98
	Fund 21910 Expenditures Total	7,148.34	42,209.26
	Subprogram Revenues	10,939.00-	26,394.00-
	Subprogram Expenditures	7,148.34	42,209.26

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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>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		414.25-
	474129 ARTICLES & BYLAWS		200.00-
	474145 INSTALLMENT LOAN BR LIC	650.00-	4,300.00-
	474151 MORT BANKERS REGIS FEE		500.00-
	474152 MORT BANKERS LIC FEE	1,600.00-	12,400.00-
	474153 MORT BANKER LIC FEE REN	1,000.00-	59,400.00-
	474154 MORT BANKER BRANCH LIC	600.00-	8,775.00-
	474155 MORT BANKER BR LIC REN	75.00-	22,950.00-
	474156 MB CHANGE OF CONTROL	4,000.00-	30,200.00-
	474158 MORT LOAN ORIGINATOR LIC	9,450.00-	100,675.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	750.00-	3,850.00-
	474160 MLO LICENSE RENEWAL	5,875.00-	198,250.00-
	474161 MLO LIC REINSTATEMENT	2,250.00-	2,250.00-
	475131 LOAN BROKER		500.00-
	Major Account 470000 Total	26,250.00-	444,664.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,033.50-	1,565.90-
	Major Account 480000 Total	1,033.50-	1,565.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	17.75-	17.75-
	Major Account 490000 Total	17.75-	17.75-
	Fund 21910 Revenue Total	27,301.25-	446,247.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,775.29	125,295.14
	511300 OVERTIME PAYMENTS	39.74	839.27
	511800 COMPENSATORY TIME PAID	48.96	48.96
	512100 VACATION LEAVE EXPENSE	2,398.37	14,710.48
	512200 SICK LEAVE EXPENSE	1,325.70	6,241.80
	512300 HOLIDAY LEAVE EXPENSE	2,865.16	7,842.89
	512500 FUNERAL LEAVE EXPENSE		636.32
	515100 RETIREMENT PLANS EXPENSE	1,457.23	11,655.30
	515200 OASDI EXPENSE	1,403.01	11,221.90
	515400 LIFE & ACCIDENT INS EXP	4.34	32.35
	515500 HEALTH INSURANCE EXPENSE	2,354.58	18,613.22
	516300 EMPLOYEE ASSISTANCE PRO		68.88
	516500 WORKERS COMP PREMIUMS	704.16	2,112.48
	Major Account 510000 Total	25,376.54	199,318.99
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	290.68	918.93
	521200 COM EXPENSE - VOICE/DATA	240.62	1,705.41
	521300 FREIGHT EXPENSE	25.07	32.27
	521400 DATA PROCESSING EXPENSE	702.11	4,685.81
	521500 PUBLICATION & PRINT EXP	10.49	727.20
	521900 AWARDS EXPENSE		26.46
	522100 DUES & SUBSCRIPTION EXP	399.17-	339.13
	522200 CONFERENCE REGISTRATION	372.80	2,100.02
	524600 RENT EXPENSE-BUILDINGS	1,312.47-	14,248.47
	527100 REP & MAINT-OFFICE EQUIP	21.87	23.57
	531100 OFFICE SUPPLIES EXPENSE	71.75	647.74
	532100 NON-CAPITALIZED EQUIP PU	23.89	1,603.21
	533900 FOOD EXPENSE		169.46
	534600 ED & RECREATIONAL SUP EX	395.73	489.02
	534900 MISCELLANEOUS SUP EXP		273.00
	541100 ACCTG & AUDITING SERVICES	115.44	346.32
	541500 LEGAL SERVICES EXPENSE		2,751.50
	541700 LEGAL RELATED EXPENSE		1,168.94
	542100 SOS TEMP SERV - PERSONNEL		336.24
	554900 OTHER CONTRACTUAL SERVICE		945.57
	555100 SOFTWARE RENEWAL/MAIN FEE	130.99	449.49
	555200 SOFTWARE - NEW PURCHASES		759.92
	556100 INSURANCE EXPENSE		47.06
	559100 OTHER OPERATING EXP	50.02	244.41
	Major Account 520000 Total	739.82	35,039.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	462.88	1,987.24
	572100 COMMERCIAL TRANSPORTATIO	1,357.53	1,684.63
	574500 PERSONAL VEHICLE MILEAGE		690.70
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total	1,820.41	4,393.57
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	79.84	79.84
	583300 COMPUTER HARDWARE EQUIPME	6.00	6.00
	Major Account 580000 Total	85.84	85.84
	Fund 21910 Expenditures Total	28,022.61	238,837.55

61270 COMMON SCHOOL FUND  
 Revenues

480000 Revenues - Miscellaneous

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,700.00-	21,900.00-
	Major Account 480000 Total	9,700.00-	21,900.00-
	Fund 61270 Revenue Total	9,700.00-	21,900.00-
	Subprogram Revenues	37,001.25-	468,147.90-
	Subprogram Expenditures	28,022.61	238,837.55

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<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		
	474143 DDS LICENSE	500.00-	500.00-
	474144 DDS BRANCH	150.00-	600.00-
	475200 EXAMINATION FEES	5,593.75-	108,843.75-
	Major Account 470000 Total	6,243.75-	109,943.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	502.19-	4,002.19-
	Major Account 480000 Total	502.19-	4,002.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	17.75-	17.75-
	Major Account 490000 Total	17.75-	17.75-
	Fund 21910 Revenue Total	6,763.69-	113,963.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,639.54	75,740.91
	511300 OVERTIME PAYMENTS	97.38	566.52
	511800 COMPENSATORY TIME PAID	126.87	126.87
	512100 VACATION LEAVE EXPENSE	2,053.67	6,804.33
	512200 SICK LEAVE EXPENSE	1,234.88	4,875.26
	512300 HOLIDAY LEAVE EXPENSE	2,070.54	5,311.82
	515100 RETIREMENT PLANS EXPENSE	1,139.95	6,996.78
	515200 OASDI EXPENSE	1,070.62	6,594.30
	515400 LIFE & ACCIDENT INS EXP	3.85	21.29
	515500 HEALTH INSURANCE EXPENSE	2,400.28	14,633.26
	516300 EMPLOYEE ASSISTANCE PRO		64.44
	516500 WORKERS COMP PREMIUMS	381.49	1,144.47
	Major Account 510000 Total	20,219.07	122,880.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.26	91.21
	521200 COM EXPENSE - VOICE/DATA	250.83	1,691.80
	521300 FREIGHT EXPENSE	28.41	44.24
	521400 DATA PROCESSING EXPENSE	575.55	4,000.51
	521500 PUBLICATION & PRINT EXP	10.49	411.28
	522100 DUES & SUBSCRIPTION EXP	121.03-	181.02
	522200 CONFERENCE REGISTRATION	458.40	678.11
	524600 RENT EXPENSE-BUILDINGS	822.26-	7,714.71
	527100 REP & MAINT-OFFICE EQUIP	2.73	4.43
	531100 OFFICE SUPPLIES EXPENSE	22.82	224.96
	532100 NON-CAPITALIZED EQUIP PU	2.99	1,306.44
	533900 FOOD EXPENSE		157.41

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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>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	421.89	519.29
	534900 MISCELLANEOUS SUP EXP		50.95
	541100 ACCTG & AUDITING SERVICES	65.00	195.00
	542100 SOS TEMP SERV - PERSONNEL		357.14
	554900 OTHER CONTRACTUAL SERVICE		1,432.34
	555100 SOFTWARE RENEWAL/MAIN FEE	209.58	255.08
	555200 SOFTWARE - NEW PURCHASES		672.93
	556100 INSURANCE EXPENSE		25.61
	559100 OTHER OPERATING EXP	45.85	193.64
	Major Account 520000 Total	1,168.51	20,208.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	966.58	3,471.15
	574500 PERSONAL VEHICLE MILEAGE	1,288.27	5,301.64
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	2,254.85	8,775.79
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	9.98	9.98
	583300 COMPUTER HARDWARE EQUIPME		89.99
	Major Account 580000 Total	9.98	99.97
	Fund 21910 Expenditures Total	23,652.41	151,964.11
	Subprogram Revenues	6,763.69	113,963.69
	Subprogram Expenditures	23,652.41	151,964.11
	Program Revenues	291,401.47	3,920,495.65
	Program Expenditures	516,386.99	3,193,769.62

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Agency Number 019 DEPT OF BANKING  
 Program Number 066 ENF STDS-SECURITI  
 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	225.00-	1,475.00-
	474112 SECURITIES REGIS	1,661,716.26-	12,260,881.46-
	475112 BROKER-DEALER	328,540.00-	345,540.00-
	475113 BROKER-DEALER AGENT	3,638,800.00-	4,073,640.00-
	475115 INVESTMENT ADVISER	244,400.00-	255,200.00-
	475116 INVESTMENT ADVISER AGENT	155,080.00-	172,440.00-
	475117 PRIVATE OFFERING FEE	7,800.00-	48,200.00-
	475118 59-1722 EXEMPTION FEE	700.00-	8,300.00-
	475119 S-AMP FEES		200.00-
	Major Account 470000 Total	6,037,261.26-	17,165,876.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,681.32-	179,884.32-
	484500 REIMB NON-GOVT SOURCES	43.38	6,388.87-
	486500 MISCELLANEOUS ADJUSTMENT		172,544.02-
	Major Account 480000 Total	26,637.94-	358,817.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	557.11-	557.11-
	493200 OPERATING TRANSFERS OUT		12,500,000.00
	Major Account 490000 Total	557.11-	12,499,442.89
	Fund 21920 Revenue Total	6,064,456.31-	5,025,250.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,458.06	378,214.53
	511300 OVERTIME PAYMENTS	142.09	2,498.96
	511800 COMPENSATORY TIME PAID	80.69	190.26
	512100 VACATION LEAVE EXPENSE	5,206.53	42,204.61
	512200 SICK LEAVE EXPENSE	4,867.59	19,763.18
	512300 HOLIDAY LEAVE EXPENSE	7,401.02	25,111.48
	515100 RETIREMENT PLANS EXPENSE	4,803.85	35,041.17
	515200 OASDI EXPENSE	4,560.41	33,654.43
	515400 LIFE & ACCIDENT INS EXP	13.88	93.08
	515500 HEALTH INSURANCE EXPENSE	9,174.10	58,220.15
	516300 EMPLOYEE ASSISTANCE PRO		202.80
	516500 WORKERS COMP PREMIUMS	2,011.88	6,035.64
	Major Account 510000 Total	84,720.10	601,230.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.80	770.27
	521200 COM EXPENSE - VOICE/DATA	1,572.50	10,924.57
	521300 FREIGHT EXPENSE	33.43	64.83



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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>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,378.38	11,768.54
	521500 PUBLICATION & PRINT EXP	241.29	3,236.62
	521900 AWARDS EXPENSE		87.41
	522100 DUES & SUBSCRIPTION EXP	1,466.87	2,508.25
	522200 CONFERENCE REGISTRATION	2,019.40	2,765.55
	524600 RENT EXPENSE-BUILDINGS	5,061.50-	44,163.21
	525100 RENT EXP-OFFICE EQUIP		48.80
	527100 REP & MAINT-OFFICE EQUIP	109.33	148.43
	531100 OFFICE SUPPLIES EXPENSE	322.85	3,019.19
	532100 NON-CAPITALIZED EQUIP PU	119.46	8,583.30
	533900 FOOD EXPENSE		463.42
	534600 ED & RECREATIONAL SUP EX	543.39	1,446.05
	534900 MISCELLANEOUS SUP EXP		1,014.56
	541100 ACCTG & AUDITING SERVICES	377.06	1,131.18
	541500 LEGAL SERVICES EXPENSE	420.00	420.00
	541700 LEGAL RELATED EXPENSE		7,127.54
	542100 SOS TEMP SERV - PERSONNEL		10,703.73
	554900 OTHER CONTRACTUAL SERVICE	1.33	7,639.65
	555100 SOFTWARE RENEWAL/MAIN FEE	1,047.87	11,322.87
	555200 SOFTWARE - NEW PURCHASES		2,057.64
	556100 INSURANCE EXPENSE		180.96
	559100 OTHER OPERATING EXP	693.20	2,715.61
	Major Account 520000 Total	6,552.66	134,312.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	62.72	1,768.16
	Major Account 570000 Total	62.72	1,768.16
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	399.20	399.20
	583300 COMPUTER HARDWARE EQUIPME	30.00	30.00
	Major Account 580000 Total	429.20	429.20
	Fund 21920 Expenditures Total	91,764.68	737,739.83
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		67,500.00-
	Major Account 480000 Total		67,500.00-
	Fund 63340 Revenue Total		67,500.00-
	Subprogram Revenues	6,064,456.31-	5,092,750.78-
	Subprogram Expenditures	91,764.68	737,739.83

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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>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>6,064,456.31-</u>	<u>5,092,750.78-</u>
	Program Expenditures	<u>91,764.68</u>	<u>737,739.83</u>
	Agency Revenues	<u>6,355,857.78-</u>	<u>9,013,246.43-</u>
	Agency Expenditures	<u>608,151.67</u>	<u>3,931,509.45</u>

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 AGENCY	1,521.97-	26,442.19-
	465100 NONGRANT REIMBURSEMENTS		13,708.41-
	Major Account 460000 Total	1,521.97-	40,150.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.31-
	Major Account 490000 Total		27.31-
	Fund 10000 Revenue Total	1,521.97-	40,177.91-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,483.20	845,870.59
	511200 TEMPORARY SALARIES-WAGE	572.00	1,412.00
	511300 OVERTIME PAYMENTS	382.29	5,728.68
	511800 COMPENSATORY TIME PAID		4,639.66
	512100 VACATION LEAVE EXPENSE	27,581.91	129,111.27
	512200 SICK LEAVE EXPENSE	3,439.72	35,162.14
	512300 HOLIDAY LEAVE EXPENSE	14,908.72	54,071.18
	512500 FUNERAL LEAVE EXPENSE		1,309.22
	515100 RETIREMENT PLANS EXPENSE	10,767.40	80,562.86
	515200 FICA EXPENSE	10,336.66	77,487.80
	515400 LIFE & ACCIDENT INS EXP	106.96	739.38
	515500 HEALTH INSURANCE EXPENSE	24,556.92	165,207.19
	516300 EMPLOYEE ASSISTANCE PRO		780.00
	516500 WORKERS COMP PREMIUMS		24,955.40
	Major Account 510000 Total	190,135.78	1,427,037.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.45	3,221.84
	521200 COM EXPENSE - VOICE/DATA	3,651.16	21,432.92
	521300 FREIGHT EXPENSE	86.63	370.91
	521400 DATA PROCESSING EXPENSE	2,571.02	5,669.84
	521500 PUBLICATION & PRINT EXP		1,097.14
	522100 DUES & SUBSCRIPTION EXP	785.00	1,063.00
	522200 CONFERENCE REGISTRATION	20.00	2,414.00
	523201 NATURAL GAS		251.54
	523202 ELECTRICITY	22.14	1,478.19
	523203 WATER		45.16
	524600 RENT EXPENSE-BUILDINGS	4,656.37	35,489.96
	524900 RENT EXP-DEPR SURCHARGE	843.12	6,298.86
	525500 RENT EXP-OTHER PERS PROP		100.00
	527200 REP & MAINT-MOTOR VEHICL	60.00	647.08

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		144.45
	531100 OFFICE SUPPLIES EXPENSE	2,565.97	14,916.20
	532100 NON-CAPITALIZED EQUIP PU		841.95
	533100 HOUSEHOLD & INSTIT EXP	1,952.43	9,986.90
	534600 ED & RECREATIONAL SUP EX		309.60
	534900 MISCELLANEOUS SUP EXP	584.84	4,055.77
	538100 VEHICLE & EQUIP SUP EXP	938.00	3,830.04
	541100 ACCTG & AUDITING SERVICES		4,295.33
	543100 IT CONSULTING-APPLICATIONS		1,799.88
	543200 IT CONSULTING-HW/SW SUPP		3,588.00
	548700 REFUSE/RECYCLING	9.99	146.08
	549100 LAUNDRY SERVICES		14.50
	555100 DATA PROC SOFTW LIC FEE		6,505.95
	556100 INSURANCE EXPENSE		12,778.30
	559100 OTHER OPERATING EXP	29.29	1,373.54
	Major Account 520000 Total	19,042.41	144,166.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	486.87	6,348.78
	571600 MEALS-NOT TRAVEL STATUS	15.00	75.00
	572100 COMMERCIAL TRANSPORTATIO		790.60
	573100 STATE-OWNED TRANSPORT	29,088.79	168,825.38
	574500 PERSONAL VEHICLE MILEAGE	84.75	318.66
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	29,675.41	176,412.42
	Fund 10000 Expenditures Total	238,853.60	1,747,616.72
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,621.27-	81,543.61-
	Major Account 460000 Total	11,621.27-	81,543.61-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES	52.64-	332.06-
	474100 GENERAL BUSINESS FEES	12,375.01-	13,025.01-
	474101 PLAN REVIEW FEE	12,119.40-	77,587.67-
	474102 LIQUOR INSPECTION FEE	1,550.00-	12,225.00-
	474103 HEALTH FACILITY INSPECTION FEE	3,250.00-	20,770.00-
	474104 HOSPITAL INSPECTION FEE	200.00-	4,040.00-
	474106 DAY CARE INSPECTION FEE	1,050.00-	7,580.00-
	474107 ABOVE GROUND STORAGE TANK FEE	150.00-	2,140.00-

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	474108 ELEVATOR REGISTRATION FEE	3,240.00-	23,475.00-
	475100 REGISTRATION / LICENSE F	200.00-	4,700.00-
	475101 FIREWORKS DISPLAY	10.00-	630.00-
	476100 OTHER LIC PERM & FEES	700.00-	4,250.00-
	Major Account 470000 Total	34,897.05-	170,754.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,429.89-	8,547.37-
	484500 REIMB NON-GOVT SOURCES	77.47-	387.68-
	Major Account 480000 Total	1,507.36-	8,935.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21,587.37-
	Major Account 490000 Total		21,587.37-
	Fund 21250 Revenue Total	48,025.68-	282,820.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,007.46	142,695.96
	511300 OVERTIME PAYMENTS	170.63	170.63
	512100 VACATION LEAVE EXPENSE	2,244.10	9,172.54
	512200 SICK LEAVE EXPENSE	606.52	4,276.93
	512300 HOLIDAY LEAVE EXPENSE	1,353.60	5,270.18
	515100 RETIREMENT PLANS EXPENSE	1,451.22	12,099.25
	515200 FICA EXPENSE	1,347.49	11,293.01
	515400 LIFE & ACCIDENT INS EXP	9.69	85.64
	515500 HEALTH INSURANCE EXPENSE	5,086.56	40,223.33
	516400 UNEMPLOYM COMP INS EXP		93.28
	Major Account 510000 Total	27,277.27	225,380.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.37	871.50
	521200 COM EXPENSE - VOICE/DATA		3,325.15
	521300 FREIGHT EXPENSE		46.48
	521500 PUBLICATION & PRINT EXP		2,157.52
	522100 DUES & SUBSCRIPTION EXP	380.00	640.00
	524600 RENT EXPENSE-BUILDINGS		120.00
	527500 REP & MAINT-COMM EQUIP		20.25
	532100 NON-CAPITALIZED EQUIP PU		255.00
	533100 HOUSEHOLD & INSTIT EXP		2,114.71
	534900 MISCELLANEOUS SUP EXP		47.69
	559100 OTHER OPERATING EXP		178.30
	Major Account 520000 Total	425.37	9,776.60

Program Summary by Subprogram

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		655.99
	574500 PERSONAL VEHICLE MILEAGE		56.50
	Major Account 570000 Total		712.49
	Fund 21250 Expenditures Total	27,702.64	235,869.84
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	24,999.98-	24,999.98-
	Major Account 460000 Total	24,999.98-	24,999.98-
	Fund 41210 Revenue Total	24,999.98-	24,999.98-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	236.64	236.64
	Major Account 520000 Total	236.64	236.64
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	4,763.34	4,763.34
	Major Account 580000 Total	4,763.34	4,763.34
	Fund 41210 Expenditures Total	4,999.98	4,999.98
	Subprogram Revenues	<u>74,547.63-</u>	<u>347,998.66-</u>
	Subprogram Expenditures	<u>271,556.22</u>	<u>1,988,486.54</u>
	Program Revenues	<u>74,547.63-</u>	<u>347,998.66-</u>
	Program Expenditures	<u>271,556.22</u>	<u>1,988,486.54</u>

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 226 PIPELINE SAFETY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		96,573.00-
	Major Account 460000 Total		96,573.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	850.76-	5,361.77-
	Major Account 480000 Total	850.76-	5,361.77-
	Fund 21230 Revenue Total	850.76-	101,934.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,568.86	90,210.10
	511800 COMPENSATORY TIME PAID		59.90
	512100 VACATION LEAVE EXPENSE	2,898.43	12,083.91
	512200 SICK LEAVE EXPENSE	93.17	2,250.95
	512300 HOLIDAY LEAVE EXPENSE	1,350.52	5,161.61
	515100 RETIREMENT PLANS EXPENSE	1,041.69	8,219.38
	515200 FICA EXPENSE	971.58	7,701.48
	515400 LIFE & ACCIDENT INS EXP	13.07	93.04
	515500 HEALTH INSURANCE EXPENSE	2,578.47	18,925.50
	516500 WORKERS COMP PREMIUMS		1,962.80
	Major Account 510000 Total	18,515.79	146,668.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.34	565.34
	521200 COM EXPENSE - VOICE/DATA	156.96	1,056.02
	521300 FREIGHT EXPENSE	22.11	84.95
	521400 DATA PROCESSING EXPENSE	76.20	533.40
	521500 PUBLICATION & PRINT EXP		102.64
	522200 CONFERENCE REGISTRATION	440.00	440.00
	524600 RENT EXPENSE-BUILDINGS	70.00	490.00
	524900 RENT EXP-DEPR SURCHARGE	18.64	130.48
	527200 REP & MAINT-MOTOR VEHICL	10.00	160.40
	527400 REP & MAINT-DATA PROC		390.60
	531100 OFFICE SUPPLIES EXPENSE	121.80	485.26
	532100 NON-CAPITALIZED EQUIP PU		3,149.10
	533100 HOUSEHOLD & INSTIT EXP	47.05	328.87
	534900 MISCELLANEOUS SUP EXP	195.96	195.96
	538100 VEHICLE & EQUIP SUP EXP	75.00	2,159.05
	541100 ACCTG & AUDITING SERVICES		337.86
	549100 LAUNDRY SERVICES	5.70	20.70
	555100 DATA PROC SOFTW LIC FEE		478.80
	556100 INSURANCE EXPENSE		17.54

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 226 PIPELINE SAFETY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		54.78
	Major Account 520000 Total	1,355.76	11,181.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	325.45	4,699.32
	572100 COMMERCIAL TRANSPORTATIO		1,212.41
	573100 STATE-OWNED TRANSPORT	1,885.85	16,353.35
	575100 MISC TRAVEL EXPENSE	2.00	15.00
	Major Account 570000 Total	2,213.30	22,280.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,318.94
	Major Account 580000 Total		5,318.94
	Fund 21230 Expenditures Total	22,084.85	185,449.44
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		84,011.29-
	Major Account 460000 Total		84,011.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.94-	419.37-
	Major Account 480000 Total	71.94-	419.37-
	Fund 41212 Revenue Total	71.94-	84,430.66-
Expenditures			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		130.20
	532100 NON-CAPITALIZED EQUIP PU		725.50
	Major Account 520000 Total		855.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,772.98
	Major Account 580000 Total		1,772.98
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,428.46	62,879.75
	Major Account 590000 Total	1,428.46	62,879.75
	Fund 41212 Expenditures Total	1,428.46	65,508.43
	Subprogram Revenues	922.70-	186,365.43-
	Subprogram Expenditures	23,513.31	250,957.87
	Program Revenues	922.70-	186,365.43-
	Program Expenditures	23,513.31	250,957.87



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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 227 UNDERGROUND STORAGE TANKS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20.00-	216.40-
	474110 FLST-STATE FEES	34,470.00-	159,247.50-
	474112 FLST-INSTALL FEES	50.00-	2,750.00-
	Major Account 470000 Total	34,540.00-	162,213.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,523.88-	9,891.66-
	Major Account 480000 Total	1,523.88-	9,891.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenue Total	36,063.88-	222,105.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,703.68	74,572.14
	511800 COMPENSATORY TIME PAID		348.18
	512100 VACATION LEAVE EXPENSE		4,913.64
	512200 SICK LEAVE EXPENSE		800.34
	512300 HOLIDAY LEAVE EXPENSE		1,397.12
	512600 CIVIL LEAVE EXPENSE		64.50
	515100 RETIREMENT PLANS EXPENSE	127.55	6,147.24
	515200 FICA EXPENSE	123.55	5,861.75
	515400 LIFE & ACCIDENT INS EXP	.61	25.27
	515500 HEALTH INSURANCE EXPENSE	193.58	11,376.15
	Major Account 510000 Total	2,148.97	105,506.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	630.05	1,129.05
	521200 COM EXPENSE - VOICE/DATA	557.68	1,129.73
	521300 FREIGHT EXPENSE	4.57	40.57
	524600 RENT EXPENSE-BUILDINGS	712.00	1,424.00
	524900 RENT EXP-DEPR SURCHARGE	176.26	352.52
	527200 REP & MAINT-MOTOR VEHICL		50.00
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE	505.76	3,379.63
	532100 NON-CAPITALIZED EQUIP PU	262.15	19,966.25
	533100 HOUSEHOLD & INSTIT EXP	113.72	408.65
	534900 MISCELLANEOUS SUP EXP	349.93	975.33
	538100 VEHICLE & EQUIP SUP EXP	4.60	113.34
	555200 SOFTWARE - NEW PURCHASES	937.39	937.39
	559100 OTHER OPERATING EXP		52.94

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 227 UNDERGROUND STORAGE TANKS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	Major Account 520000 Total	4,254.11	30,004.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.15	1,025.33
	573100 STATE-OWNED TRANSPORT		12,921.11
	Major Account 570000 Total	76.15	13,946.44
	Fund 22110 Expenditures Total	6,479.23	149,457.17
41211 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,500.00-	315,500.00-
	Major Account 460000 Total	57,500.00-	315,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.46-	118.69-
	Major Account 480000 Total	16.46-	118.69-
	Fund 41211 Revenue Total	57,516.46-	315,618.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,749.58	100,328.53
	511800 COMPENSATORY TIME PAID	274.60	683.15
	512100 VACATION LEAVE EXPENSE	2,275.23	7,548.17
	512200 SICK LEAVE EXPENSE	541.63	1,861.89
	512300 HOLIDAY LEAVE EXPENSE	2,883.32	9,582.97
	512500 FUNERAL LEAVE EXPENSE		217.26
	515100 RETIREMENT PLANS EXPENSE	2,001.15	9,002.35
	515200 FICA EXPENSE	1,884.39	8,529.60
	515400 LIFE & ACCIDENT INS EXP	8.99	38.04
	515500 HEALTH INSURANCE EXPENSE	4,152.49	17,337.84
	516500 WORKERS COMP PREMIUMS		5,327.60
	Major Account 510000 Total	34,771.38	160,457.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		205.83
	521200 COM EXPENSE - VOICE/DATA		2,568.65
	521300 FREIGHT EXPENSE		17.47
	521400 DATA PROCESSING EXPENSE	1,013.72	9,513.37
	521500 PUBLICATION & PRINT EXP		1,959.96
	522200 CONFERENCE REGISTRATION		760.00
	524600 RENT EXPENSE-BUILDINGS		4,268.78
	524900 RENT EXP-DEPR SURCHARGE		352.52
	525500 RENT EXP-OTHER PERS PROP		354.00
	527200 REP & MAINT-MOTOR VEHICL		50.00

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 227 UNDERGROUND STORAGE TANKS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		1,369.60
	531100 OFFICE SUPPLIES EXPENSE		2,577.20
	532100 NON-CAPITALIZED EQUIP PU	10.02	6,624.16
	533100 HOUSEHOLD & INSTIT EXP		1,012.96
	534600 ED & RECREATIONAL SUP EX		80.00
	534900 MISCELLANEOUS SUP EXP		64.23
	538100 VEHICLE & EQUIP SUP EXP		165.00
	541100 ACCTG & AUDITING SERVICES		917.04
	547100 EDUCATIONAL SERVICES		14,900.00
	549100 LAUNDRY SERVICES		107.00
	555100 DATA PROC SOFTW LIC FEE		1,299.60
	556100 INSURANCE EXPENSE		84.93
	559100 OTHER OPERATING EXP	54.41	508.94
	Major Account 520000 Total	1,078.15	49,761.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,565.81
	573100 STATE-OWNED TRANSPORT	5,121.47	23,305.61
	Major Account 570000 Total	5,121.47	27,871.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,786.40
	Major Account 580000 Total		13,786.40
	590000 Government Aid		
	595100 CONTRACTUAL AID		45,425.00
	Major Account 590000 Total		45,425.00
	Fund 41211 Expenditures Total	40,971.00	297,301.46
	Subprogram Revenues	93,580.34	537,724.25
	Subprogram Expenditures	47,450.23	446,758.63

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-
	474119 SMALL TANKS-DEQ		65.00-
	Major Account 470000 Total		75.00-
	Fund 28430 Revenue Total		75.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	103,230.00-	466,555.00-
	Major Account 470000 Total	103,230.00-	466,555.00-
	Fund 28490 Revenue Total	103,230.00-	466,555.00-
	Subprogram Revenues	103,230.00-	466,630.00-
	Program Revenues	196,810.34-	1,004,354.25-
	Program Expenditures	47,450.23	446,758.63

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		75,000.00-
	Major Account 470000 Total		75,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.45-	399.04-
	Major Account 480000 Total	128.45-	399.04-
	Fund 22120 Revenue Total	128.45-	75,399.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,734.29	10,940.52
	512100 VACATION LEAVE EXPENSE	346.86	1,443.98
	512200 SICK LEAVE EXPENSE		191.49
	512300 HOLIDAY LEAVE EXPENSE	231.24	924.96
	515100 RETIREMENT PLANS EXPENSE	173.16	1,010.83
	515200 FICA EXPENSE	157.23	927.66
	515400 LIFE & ACCIDENT INS EXP	.96	5.15
	515500 HEALTH INSURANCE EXPENSE	650.56	3,475.44
	516500 WORKERS COMP PREMIUMS		560.80
	Major Account 510000 Total	3,294.30	19,480.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.73	198.14
	521400 DATA PROCESSING EXPENSE	13.90	97.30
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	66.67	466.69
	524900 RENT EXP-DEPR SURCHARGE	17.75	124.25
	531100 OFFICE SUPPLIES EXPENSE		123.00
	541100 ACCTG & AUDITING SERVICES		96.53
	555100 DATA PROC SOFTW LIC FEE		136.80
	556100 INSURANCE EXPENSE		5.01
	559100 OTHER OPERATING EXP		15.65
	Major Account 520000 Total	133.05	1,283.37
	Fund 22120 Expenditures Total	3,427.35	20,764.20
	Subprogram Revenues	128.45-	75,399.04-
	Subprogram Expenditures	3,427.35	20,764.20
	Program Revenues	128.45-	75,399.04-
	Program Expenditures	3,427.35	20,764.20

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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-
	465100 NONGRANT REIMBURSEMENTS		5,963.46-
	Major Account 460000 Total		10,963.46-
	Fund 10000 Revenue Total		10,963.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,003.11	179,604.80
	511200 TEMPORARY SALARIES-WAGE	4,504.00	29,684.00
	511300 OVERTIME PAYMENTS		19.67
	512100 VACATION LEAVE EXPENSE	9,617.24	27,943.97
	512200 SICK LEAVE EXPENSE	125.52	3,926.75
	512300 HOLIDAY LEAVE EXPENSE	3,010.06	12,040.24
	515100 RETIREMENT PLANS EXPENSE	2,228.13	16,734.88
	515200 FICA EXPENSE	2,456.57	18,257.09
	515400 LIFE & ACCIDENT INS EXP	7.53	51.76
	515500 HEALTH INSURANCE EXPENSE	6,264.91	42,666.42
	Major Account 510000 Total	45,217.07	330,929.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.10	2,312.99
	521200 COM EXPENSE - VOICE/DATA	500.67	3,807.60
	521300 FREIGHT EXPENSE	19.08	411.97
	521400 DATA PROCESSING EXPENSE	111.20	778.40
	521500 PUBLICATION & PRINT EXP		7,697.57
	522100 DUES & SUBSCRIPTION EXP	56.00	6,553.00
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	1,578.50	11,771.65
	525500 RENT EXP-OTHER PERS PROP	2,160.00	5,040.00
	527203 REP&MAINT AGENCY OWNED VEHICLE	295.00	3,680.00
	527400 REP & MAINT-DATA PROC		29.99
	527500 REP & MAINT-COMM EQUIP		15.00
	531100 OFFICE SUPPLIES EXPENSE	1,014.84	4,930.76
	532100 NON-CAPITALIZED EQUIP PU		4,663.40
	533100 HOUSEHOLD & INSTIT EXP	113.73	2,627.82
	534600 ED & RECREATIONAL SUP EX	169.00	3,880.75
	534900 MISCELLANEOUS SUP EXP	56.05	4,001.89
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	542.61	8,933.99
	539500 PURCHASING CARD SUSPENSE		3,164.92
	541100 ACCTG & AUDITING SERVICES		772.24
	542100 SOS TEMP SERV - PERSONNEL	1,875.45	11,803.64

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 340 TRAINING DIVISION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,641.48
	556100 INSURANCE EXPENSE		6,866.65
	559100 OTHER OPERATING EXP		125.20
	Major Account 520000 Total	8,568.23	95,760.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,353.80	10,040.65
	573100 STATE-OWNED TRANSPORT	3,315.76	22,423.77
	574500 PERSONAL VEHICLE MILEAGE	2,916.83	14,515.03
	574700 VOLUNTEER TRAVEL EXPENSES	507.90	2,124.74
	Major Account 570000 Total	8,094.29	49,104.19
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		39,783.76
	586900 OTHER FIXED ASSETS		27,343.82
	Major Account 580000 Total		67,127.58
	Fund 10000 Expenditures Total	61,879.59	542,922.26
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	918.93-	15,523.93-
	472100 SALE OF SUP & MAT	42.50-	55.00-
	Major Account 470000 Total	961.43-	15,578.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.25-	2,028.12-
	484500 REIMB NON-GOVT SOURCES		30.00-
	Major Account 480000 Total	385.25-	2,058.12-
	Fund 21251 Revenue Total	1,346.68-	17,637.05-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,486.40
	Major Account 510000 Total		4,486.40
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		905.35
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		925.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		5,371.75
	Major Account 570000 Total		5,371.75
	Fund 21251 Expenditures Total		10,783.50
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		

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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>
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,784.12-	14,906.67-
	461500 OP GRANTS - STATE AGENCI	5,778.41-	86,277.57-
	Major Account 460000 Total	8,562.53-	101,184.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.49-	199.03-
	Major Account 480000 Total	29.49-	199.03-
	Fund 41213 Revenue Total	8,592.02-	101,383.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345.21	1,888.03
	511200 TEMPORARY SALARIES-WAGE	196.00	21,200.00
	511300 OVERTIME PAYMENTS		6,444.31
	515100 RETIREMENT PLANS EXPENSE	25.85	627.32
	515200 FICA EXPENSE	36.54	2,199.46
	515400 LIFE & ACCIDENT INS EXP	.15	2.00
	515500 HEALTH INSURANCE EXPENSE	192.53	2,535.66
	Major Account 510000 Total	796.28	34,896.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.50	2,002.37
	521200 COM EXPENSE - VOICE/DATA	26.73	160.38
	521300 FREIGHT EXPENSE	7.50	376.29
	521500 PUBLICATION & PRINT EXP		174.03
	531100 OFFICE SUPPLIES EXPENSE	625.45	2,823.99
	532100 NON-CAPITALIZED EQUIP PU		2,700.00
	534600 ED & RECREATIONAL SUP EX		1,946.50
	534900 MISCELLANEOUS SUP EXP		2,028.26
	Major Account 520000 Total	707.18	12,211.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,155.58
	574500 PERSONAL VEHICLE MILEAGE	1,221.78	7,974.12
	Major Account 570000 Total	1,221.78	10,129.70
	Fund 41213 Expenditures Total	2,725.24	57,238.30
	Subprogram Revenues	9,938.70-	129,983.78-
	Subprogram Expenditures	64,604.83	610,944.06
	Program Revenues	9,938.70-	129,983.78-
	Program Expenditures	64,604.83	610,944.06



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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23,631.50	50,733.75
	Major Account 520000 Total	23,631.50	50,733.75
	Fund 10000 Expenditures Total	23,631.50	50,733.75
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	312.37	312.37
	Major Account 520000 Total	312.37	312.37
	Fund 21230 Expenditures Total	312.37	312.37
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,186.56	2,186.56
	Major Account 520000 Total	2,186.56	2,186.56
	Fund 21250 Expenditures Total	2,186.56	2,186.56
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	485.91	485.91
	Major Account 520000 Total	485.91	485.91
	Fund 22110 Expenditures Total	485.91	485.91
	Subprogram Expenditures	26,616.34	53,718.59

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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	6,809.25	41,143.17
	Major Account 580000 Total	6,809.25	41,143.17
	Fund 10000 Expenditures Total	6,809.25	41,143.17
21230 PIPELINE SAFETY			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	321.18	321.18
	Major Account 580000 Total	321.18	321.18
	Fund 21230 Expenditures Total	321.18	321.18
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	2,248.29	2,248.29
	Major Account 580000 Total	2,248.29	2,248.29
	Fund 21250 Expenditures Total	2,248.29	2,248.29
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	485.91	485.91
	Major Account 520000 Total	485.91	485.91
	580000 Capital Outlay		
	587400 MASTER LEASE	499.62	499.62
	Major Account 580000 Total	499.62	499.62
	Fund 21251 Expenditures Total	985.53	985.53
22110 UNDERGROUND STORAGE TANK			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	499.62	499.62
	Major Account 580000 Total	499.62	499.62
	Fund 22110 Expenditures Total	499.62	499.62
	Subprogram Expenditures	10,863.87	45,197.79

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

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		
	527500 REP & MAINT-COMM EQUIP		224.00
	Major Account 520000 Total		224.00
	Fund 10000 Expenditures Total		224.00
	Subprogram Expenditures		224.00
	Program Expenditures	52,852.69	114,512.86
	Agency Revenues	282,347.82	1,744,101.16
	Agency Expenditures	463,404.63	3,432,424.16

Program Summary by Subprogram

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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	14,613.14-	109,749.57-
	Major Account 470000 Total	14,613.14-	109,749.57-
	Fund 22210 Revenue Total	14,613.14-	109,749.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,374.37	15,834.96
	515100 RETIREMENT PLANS EXPENSE	177.77	1,185.73
	515200 FICA EXPENSE	169.32	1,134.48
	515400 LIFE & ACCIDENT INS EXP	.75	4.71
	515500 HEALTH INSURANCE EXPENSE	531.32	3,321.40
	Major Account 510000 Total	3,253.53	21,481.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.07	1,134.51
	521500 PUBLICATION & PRINT EXP		26.35
	541100 ACCTG & AUDITING SERVICES	13,207.00	87,261.00
	541500 LEGAL SERVICES EXPENSE		1,247.50
	559100 OTHER OPERATING EXP	152.72	706.45
	Major Account 520000 Total	13,672.79	90,375.81
	Fund 22210 Expenditures Total	16,926.32	111,857.09
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	637,910.73-	3,630,798.80-
	Major Account 470000 Total	637,910.73-	3,630,798.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89,679.94-	709,525.01-
	481200 GAIN OR LOSS-SALE OF INV	394,365.29	1,427,090.84
	Major Account 480000 Total	304,685.35	717,565.83
	Fund 62220 Revenue Total	333,225.38-	2,913,232.97-
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	100,000.00	2,277,014.62
	541700 LEGAL RELATED EXPENSE	8,429.99	35,011.91
	559100 OTHER OPERATING EXP	1,648.70	56,344.26
	Major Account 520000 Total	110,078.69	2,368,370.79
	Fund 62220 Expenditures Total	110,078.69	2,368,370.79
	Subprogram Revenues	347,838.52-	3,022,982.54-
	Subprogram Expenditures	127,005.01	2,480,227.88
	Program Revenues	347,838.52-	3,022,982.54-
	Program Expenditures	127,005.01	2,480,227.88

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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		4,687,865.88-
	Major Account 450000 Total		4,687,865.88-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	589.92-	18,272.69-
	Major Account 480000 Total	589.92-	18,272.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,675,000.00
	Major Account 490000 Total		1,675,000.00
	Fund 10000 Revenue Total	589.92-	3,031,138.57-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	50.00-	100.00-
	Major Account 470000 Total	50.00-	100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,155.50-	180,124.52-
	484400 ESCHEAT MONIES		1,044.30-
	484500 REIMB NON-GOVT SOURCES	1,946.16	203.98-
	486600 CREDIT CARD CLEARING	120.00-	300.00-
	Major Account 480000 Total	27,329.34-	181,672.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,196.92-
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		2,998,803.08
	Fund 22210 Revenue Total	27,379.34-	2,817,030.28
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,713.70	168,210.54
	511300 OVERTIME PAYMENTS		55.12
	512100 VACATION LEAVE EXPENSE	3,345.85	24,207.31
	512200 SICK LEAVE EXPENSE	622.65	8,079.73
	512300 HOLIDAY LEAVE EXPENSE	2,807.30	11,229.22
	512700 INJURY LEAVE EXPENSE		503.14
	515100 RETIREMENT PLANS EXPENSE	2,133.34	15,896.20
	515200 FICA EXPENSE	2,098.92	15,513.11
	515400 LIFE & ACCIDENT INS EXP	5.01	34.39
	515500 HEALTH INSURANCE EXPENSE	2,669.40	18,034.81
	516300 EMPLOYEE ASSISTANCE PRO		1,248.00
	516500 WORKERS COMP PREMIUMS		58,855.00
	Major Account 510000 Total	35,396.17	321,866.57

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Agency Number 022 DEPT OF INSURANCE  
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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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.82	291.23
	521200 COM EXPENSE - VOICE/DATA	3,803.32	27,525.93
	521300 FREIGHT EXPENSE		54.09
	521400 DATA PROCESSING EXPENSE		15,766.89
	521500 PUBLICATION & PRINT EXP		3,015.85
	522100 DUES & SUBSCRIPTION EXP	413.40	1,328.10
	522200 CONFERENCE REGISTRATION	15.00	90.00
	524600 RENT EXPENSE-BUILDINGS	19,845.47-	9,329.29
	527200 REP & MAINT-MOTOR VEHICL		35.48
	527400 REP & MAINT-DATA PROC		682.50
	531100 OFFICE SUPPLIES EXPENSE	1,606.25	8,311.18
	532100 NON-CAPITALIZED EQUIP PU	378.39	32,485.39
	533900 FOOD EXPENSE	152.78	1,900.59
	534600 ED & RECREATIONAL SUP EX		69.95
	541100 ACCTG & AUDITING SERVICES		9,844.00
	541500 LEGAL SERVICES EXPENSE		189.00
	554900 OTHER CONTRACTUAL SERVICES	5.49	10,108.47
	555100 DATA PROC SOFTW LIC FEE		1,668.88
	555200 SOFTWARE - NEW PURCHASES	4,160.00	4,160.00
	556100 INSURANCE EXPENSE		1,270.51
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	468.94	4,659.18
	Major Account 520000 Total	8,827.08-	132,826.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,584.71
	572100 COMMERCIAL TRANSPORTATIO	270.22-	385.20-
	573100 STATE-OWNED TRANSPORT		47.96
	574500 PERSONAL VEHICLE MILEAGE	166.12	705.16
	575100 MISC TRAVEL EXPENSE		112.25
	Major Account 570000 Total	104.10-	3,064.88
	Fund 22210 Expenditures Total	26,464.99	457,757.96
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		332.00
	559100 OTHER OPERATING EXP	15,300.00	697,695.93
	Major Account 520000 Total	15,300.00	698,027.93
	Fund 40000 Expenditures Total	15,300.00	698,027.93

62240 PREM &amp; RET TAX SUSPENSE

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>
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT		4,687,865.87-
	Major Account 450000 Total		4,687,865.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,992.73-	146,432.88-
	Major Account 480000 Total	25,992.73-	146,432.88-
	Fund 62240 Revenue Total	25,992.73-	4,834,298.75-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	76,269.00-	227,683.85-
	Major Account 480000 Total	76,269.00-	227,683.85-
	Fund 63340 Revenue Total	76,269.00-	227,683.85-
	Subprogram Revenues	130,230.99-	5,276,090.89-
	Subprogram Expenditures	41,764.99	1,155,785.89



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Agency Number 022 DEPT OF INSURANCE  
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,410.64-
	472200 REPROD & PUBLICATIONS	81.00-	978.95-
	474112 AGENT CERTIFICATION	3,130.00-	5,740.00-
	474115 LEGAL FILING FEES	640.00-	6,928.00-
	474116 MISCELLANEOUS FEES		132.22-
	474119 PREADMISSION FEES	1,500.00-	12,680.00-
	475114 IAA CTF OF AUTH	1,600.00-	36,874.00-
	475123 THIRD PARTY ADMINISTRATOR	800.00-	3,200.00-
	475200 EXAMINATION FEES	301,345.63-	2,327,029.60-
	Major Account 470000 Total	309,096.63-	2,403,973.41-
	Fund 22210 Revenue Total	309,096.63-	2,403,973.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,894.73	1,228,072.51
	511700 EMPLOYEE BONUSES	200.00	1,100.00
	512100 VACATION LEAVE EXPENSE	26,302.58	130,931.21
	512200 SICK LEAVE EXPENSE	11,516.30	94,965.75
	512300 HOLIDAY LEAVE EXPENSE	20,391.80	81,174.77
	512500 FUNERAL LEAVE EXPENSE	407.27	2,798.92
	515100 RETIREMENT PLANS EXPENSE	14,939.46	115,161.24
	515200 FICA EXPENSE	14,403.76	110,779.03
	515400 LIFE & ACCIDENT INS EXP	37.88	256.34
	515500 HEALTH INSURANCE EXPENSE	23,919.46	170,219.15
	516400 UNEMPLOYM COMP INS EXP		4,706.00
	Major Account 510000 Total	253,013.24	1,940,164.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.31	1,564.18
	521200 COM EXPENSE - VOICE/DATA	1,081.11	6,912.67
	521300 FREIGHT EXPENSE	8.95	62.34
	521400 DATA PROCESSING EXPENSE		11,910.42
	521500 PUBLICATION & PRINT EXP	179.43	3,376.79
	521900 AWARDS EXPENSE		47.00
	522100 DUES & SUBSCRIPTION EXP	2,196.40	7,407.40
	522110 PROFESSIONAL DESIGNATION	435.00	7,270.00
	524600 RENT EXPENSE-BUILDINGS	14,527.12	53,887.36
	524700 RENT EXP-OTHER REAL PROP		306.54
	525100 RENT EXP-OFFICE EQUIP		354.50
	531100 OFFICE SUPPLIES EXPENSE	28.25	2,382.84
	532100 NON-CAPITALIZED EQUIP PU	695.00	4,041.00

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As of January 31, 2014

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		
	533900 FOOD EXPENSE		3,084.43
	534600 ED & RECREATIONAL SUP EX	447.00	644.50
	541100 ACCTG & AUDITING SERVICES	120,617.76	1,605,947.42
	542100 SOS TEMP SERV - PERSONNEL		9,127.09
	547300 INTERPRETER SERVICES		6,563.44
	555100 DATA PROC SOFTW LIC FEE		18,811.62
	555200 SOFTWARE - NEW PURCHASES		3,520.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	657.09	2,663.08
	Major Account 520000 Total	<u>141,082.42</u>	<u>1,749,924.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,159.09	35,880.14
	572100 COMMERCIAL TRANSPORTATIO	196.02	10,236.40
	574500 PERSONAL VEHICLE MILEAGE	9,379.00	57,254.93
	575100 MISC TRAVEL EXPENSE	132.20	1,468.34
	Major Account 570000 Total	<u>13,474.27</u>	<u>104,839.81</u>
	Fund 22210 Expenditures Total	<u>407,569.93</u>	<u>3,794,929.35</u>
	Subprogram Revenues	<u>309,096.63</u>	<u>2,403,973.41</u>
	Subprogram Expenditures	<u>407,569.93</u>	<u>3,794,929.35</u>

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Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	35,602.00-	272,710.00-
	Major Account 470000 Total	35,602.00-	272,710.00-
	Fund 22210 Revenue Total	35,602.00-	272,710.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,972.22	101,670.56
	512100 VACATION LEAVE EXPENSE	1,844.16	11,237.96
	512200 SICK LEAVE EXPENSE	857.93	5,542.86
	512300 HOLIDAY LEAVE EXPENSE	1,894.30	7,577.17
	515100 RETIREMENT PLANS EXPENSE	1,240.67	9,436.86
	515200 FICA EXPENSE	1,185.75	9,059.67
	515400 LIFE & ACCIDENT INS EXP	4.05	28.89
	515500 HEALTH INSURANCE EXPENSE	2,749.94	19,647.42
	Major Account 510000 Total	21,749.02	164,201.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.44
	521200 COM EXPENSE - VOICE/DATA	165.60	958.28
	521300 FREIGHT EXPENSE		31.52
	521400 DATA PROCESSING EXPENSE		609.06
	522100 DUES & SUBSCRIPTION EXP		1,157.80
	522200 CONFERENCE REGISTRATION		390.00
	524600 RENT EXPENSE-BUILDINGS	3,110.50	13,206.20
	531100 OFFICE SUPPLIES EXPENSE		649.81
	555100 DATA PROC SOFTW LIC FEE		1,251.66
	559100 OTHER OPERATING EXP	136.43	642.75
	Major Account 520000 Total	3,412.53	18,897.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,960.16	1,960.16
	Major Account 580000 Total	1,960.16	1,960.16
	Fund 22210 Expenditures Total	27,121.71	185,059.07
	Subprogram Revenues	35,602.00-	272,710.00-
	Subprogram Expenditures	27,121.71	185,059.07

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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	8,505.00-	152,655.00-
	Major Account 470000 Total	8,505.00-	152,655.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16,226.61-
	Major Account 480000 Total		16,226.61-
	Fund 22210 Revenue Total	8,505.00-	168,881.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,788.32	113,837.06
	511300 OVERTIME PAYMENTS		336.56
	511800 COMPENSATORY TIME PAID	136.13	136.13
	512100 VACATION LEAVE EXPENSE	1,044.72	8,178.80
	512200 SICK LEAVE EXPENSE	5,691.30	11,059.34
	512300 HOLIDAY LEAVE EXPENSE	1,832.04	7,352.78
	515100 RETIREMENT PLANS EXPENSE	1,384.75	10,550.77
	515200 FICA EXPENSE	1,336.33	10,201.98
	515400 LIFE & ACCIDENT INS EXP	4.80	32.64
	515500 HEALTH INSURANCE EXPENSE	3,204.94	23,834.62
	Major Account 510000 Total	24,423.33	185,520.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.76
	521200 COM EXPENSE - VOICE/DATA	126.51	726.61
	521400 DATA PROCESSING EXPENSE		500.40
	521500 PUBLICATION & PRINT EXP		534.52
	522100 DUES & SUBSCRIPTION EXP	50.00	365.00
	524600 RENT EXPENSE-BUILDINGS	3,929.96	13,362.96
	531100 OFFICE SUPPLIES EXPENSE		379.68
	532100 NON-CAPITALIZED EQUIP PU		345.00
	555100 DATA PROC SOFTW LIC FEE		1,043.05
	559100 OTHER OPERATING EXP	80.92	182.26
	Major Account 520000 Total	4,187.39	17,451.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,324.47
	572100 COMMERCIAL TRANSPORTATIO	408.10-	901.86
	574500 PERSONAL VEHICLE MILEAGE		160.46
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	408.10-	4,397.79
	Fund 22210 Expenditures Total	28,202.62	207,369.71

40000 FEDERAL GENERAL FUND

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		14,196.06	137,002.96
511700 EMPLOYEE BONUSES			500.00
512100 VACATION LEAVE EXPENSE		6,229.45	15,138.80
512200 SICK LEAVE EXPENSE		1,232.40	9,963.99
512300 HOLIDAY LEAVE EXPENSE		1,625.43	4,958.87
515100 RETIREMENT PLANS EXPENSE		1,743.50	12,509.53
515200 FICA EXPENSE		1,630.63	11,860.92
515400 LIFE & ACCIDENT INS EXP		5.31	29.75
515500 HEALTH INSURANCE EXPENSE		4,142.59	25,652.52
Major Account 510000 Total		30,805.37	217,617.34
520000 Operating Expenses			
521100 POSTAGE EXPENSE		28.01	99.89
521200 COM EXPENSE - VOICE/DATA		555.15	3,939.97
521400 DATA PROCESSING EXPENSE			10,759.81
521500 PUBLICATION & PRINT EXP			1,199.88
522100 DUES & SUBSCRIPTION EXP			168.00
522110 PROFESSIONAL DESIGNATION			220.00
522200 CONFERENCE REGISTRATION			425.00
524600 RENT EXPENSE-BUILDINGS		2,389.72	9,574.88
524700 RENT EXP-OTHER REAL PROP			1,600.31
525100 RENT EXP-OFFICE EQUIP			503.31
531100 OFFICE SUPPLIES EXPENSE		33.50	559.61
541100 ACCTG & AUDITING SERVICES			664.00
542100 SOS TEMP SERV - PERSONNEL			28,904.22
543100 IT CONSULTING-APPLICATIONS			17,452.00
543500 MGT CONSULTANT SERVICES			5,662.50
554900 OTHER CONTRACTUAL SERVICES			38,756.25
555100 DATA PROC SOFTW LIC FEE			4,954.57
555200 SOFTWARE - NEW PURCHASES			333.48
Major Account 520000 Total		3,006.38	125,777.68
570000 Travel Expenses			
571100 BOARD & LODGING		3,050.09	10,169.86
572100 COMMERCIAL TRANSPORTATIO		187.05	3,521.98
573100 STATE-OWNED TRANSPORT			928.18
574500 PERSONAL VEHICLE MILEAGE		71.20	1,225.56
575100 MISC TRAVEL EXPENSE		94.77	288.17
Major Account 570000 Total		3,403.11	16,133.75
Fund 40000 Expenditures Total		37,214.86	359,528.77

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

FUND NUMBER AND NAME  
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Revenues	<u>8,505.00-</u>	<u>168,881.61-</u>
Subprogram Expenditures	<u>65,417.48</u>	<u>566,898.48</u>

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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	24,343.92	197,344.48
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,209.68	21,656.89
	512200 SICK LEAVE EXPENSE	1,230.38	10,682.88
	512300 HOLIDAY LEAVE EXPENSE	3,309.34	13,049.22
	515100 RETIREMENT PLANS EXPENSE	2,478.06	18,176.07
	515200 FICA EXPENSE	2,328.62	17,204.85
	515400 LIFE & ACCIDENT INS EXP	8.64	59.09
	515500 HEALTH INSURANCE EXPENSE	4,343.60	29,906.54
	Major Account 510000 Total	42,252.24	308,580.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	480.35	3,208.84
	521200 COM EXPENSE - VOICE/DATA	691.85	3,511.61
	521300 FREIGHT EXPENSE		10.00
	521400 DATA PROCESSING EXPENSE		762.22
	521500 PUBLICATION & PRINT EXP		898.10
	522100 DUES & SUBSCRIPTION EXP		984.95
	522110 PROFESSIONAL DESIGNATION		385.00
	524600 RENT EXPENSE-BUILDINGS	4,708.66	17,387.48
	527100 REP & MAINT-OFFICE EQUIP		52.00
	531100 OFFICE SUPPLIES EXPENSE		174.37
	555100 DATA PROC SOFTW LIC FEE		1,877.49
	559100 OTHER OPERATING EXP	317.26	3,402.55
	Major Account 520000 Total	6,198.12	32,654.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		313.02
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		318.02
	Fund 22210 Expenditures Total	48,450.36	341,552.65
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,646.35	80,567.15
	511300 OVERTIME PAYMENTS		94.10
	511800 COMPENSATORY TIME PAID	110.98	975.08
	512100 VACATION LEAVE EXPENSE	429.95	4,160.97
	512200 SICK LEAVE EXPENSE	817.26	2,933.35
	512300 HOLIDAY LEAVE EXPENSE	1,258.64	5,034.54
	515100 RETIREMENT PLANS EXPENSE	918.24	7,021.09

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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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	859.41	6,621.97
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	2,177.40	15,241.80
	Major Account 510000 Total	16,222.07	122,676.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.95	4,077.81
	521200 COM EXPENSE - VOICE/DATA	944.59	3,891.05
	521400 DATA PROCESSING EXPENSE		700.91
	521500 PUBLICATION & PRINT EXP		3,579.74
	522100 DUES & SUBSCRIPTION EXP	60.00	453.00
	523000 VOLUNTEER EXPENSE	13.95	143.36
	524600 RENT EXPENSE-BUILDINGS	1,560.22	6,091.48
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE	234.28	702.85
	541100 ACCTG & AUDITING SERVICES		332.00
	542100 SOS TEMP SERV - PERSONNEL	2,677.20	14,474.15
	547100 EDUCATIONAL SERVICES	11,722.75	111,498.00
	547300 INTERPRETER SERVICES		65.00
	555100 DATA PROC SOFTW LIC FEE		820.80
	Major Account 520000 Total	17,402.94	147,080.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		577.18
	574500 PERSONAL VEHICLE MILEAGE	126.00	1,791.75
	574700 VOLUNTEER TRAVEL EXPENSES	128.51	2,113.08
	Major Account 570000 Total	254.51	4,482.01
	Fund 40000 Expenditures Total	33,879.52	274,239.09
	Subprogram Expenditures	82,329.88	615,791.74



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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		
	472200 REPROD & PUBLICATIONS		40.00-
	475116 AGENCY LICENSE	111,620.00-	144,595.00-
	475117 CO APPOINTMENT/CANCEL	117,605.00-	2,208,463.00-
	475118 AGENTS LICENSE	260,890.00-	1,896,695.00-
	475121 CONT ED APPROVAL FEE	4,850.00-	30,850.00-
	475125 PRELICENSING CERTIFICATE	50.00-	50.00-
	Major Account 470000 Total	495,015.00-	4,280,693.00-
	Fund 22210 Revenue Total	495,015.00-	4,280,693.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,921.72	89,240.55
	512100 VACATION LEAVE EXPENSE	1,577.47	8,947.44
	512200 SICK LEAVE EXPENSE	355.09	3,649.21
	512300 HOLIDAY LEAVE EXPENSE	1,447.28	5,789.10
	512500 FUNERAL LEAVE EXPENSE	171.18	759.86
	515100 RETIREMENT PLANS EXPENSE	1,083.72	8,115.98
	515200 FICA EXPENSE	1,040.05	7,821.75
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	2,394.82	16,763.74
	Major Account 510000 Total	18,996.13	141,121.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,879.62	14,293.43
	521200 COM EXPENSE - VOICE/DATA	172.21	933.96
	521400 DATA PROCESSING EXPENSE		291.90
	521500 PUBLICATION & PRINT EXP	1,280.98	1,980.98
	522100 DUES & SUBSCRIPTION EXP		85.00
	522120 DHS - SAVE PRG	25.00	175.00
	522200 CONFERENCE REGISTRATION		129.00
	524600 RENT EXPENSE-BUILDINGS	3,571.72	11,322.12
	527100 REP & MAINT-OFFICE EQUIP		52.00
	531100 OFFICE SUPPLIES EXPENSE		602.67
	555100 DATA PROC SOFTW LIC FEE		1,043.05
	559100 OTHER OPERATING EXP	102.21	521.34
	Major Account 520000 Total	7,031.74	31,430.45
	Fund 22210 Expenditures Total	26,027.87	172,551.68
	Subprogram Revenues	495,015.00-	4,280,693.00-
	Subprogram Expenditures	26,027.87	172,551.68

Secure Version - Prior Month

As of January 31, 2014

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		
	472200 REPROD & PUBLICATIONS	118.85-	351.80-
	474112 AGENT CERTIFICATION		15.00-
	474115 LEGAL FILING FEES	5.00	1,040.00-
	474116 MISCELLANEOUS FEES		40.00-
	Major Account 470000 Total	113.85-	1,446.80-
	Fund 22210 Revenue Total	113.85-	1,446.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,412.71	124,454.20
	512100 VACATION LEAVE EXPENSE	500.50	19,430.85
	512200 SICK LEAVE EXPENSE	543.10	4,103.71
	512300 HOLIDAY LEAVE EXPENSE	1,802.33	9,487.00
	515100 RETIREMENT PLANS EXPENSE	1,142.56	11,792.18
	515200 FICA EXPENSE	1,138.96	11,362.22
	515400 LIFE & ACCIDENT INS EXP	3.85	32.52
	515500 HEALTH INSURANCE EXPENSE	794.01	16,206.03
	Major Account 510000 Total	18,338.02	196,868.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.92	592.09
	521200 COM EXPENSE - VOICE/DATA	354.94	2,151.32
	521300 FREIGHT EXPENSE	17.46	17.46
	521400 DATA PROCESSING EXPENSE		945.65
	521500 PUBLICATION & PRINT EXP	10.25	2,531.89
	522100 DUES & SUBSCRIPTION EXP	177.93-	7,590.39
	522110 PROFESSIONAL DESIGNATION		495.00
	522200 CONFERENCE REGISTRATION		95.00
	524600 RENT EXPENSE-BUILDINGS	2,623.56	11,653.80
	531100 OFFICE SUPPLIES EXPENSE		118.70
	542100 SOS TEMP SERV - PERSONNEL	193.19	7,289.64
	554900 OTHER CONTRACTUAL SERVICES		4,225.00
	555100 DATA PROC SOFTW LIC FEE		1,668.88
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	254.24	1,321.07
	Major Account 520000 Total	3,368.63	40,775.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,624.06	2,558.26
	572100 COMMERCIAL TRANSPORTATIO	235.00-	494.45
	574500 PERSONAL VEHICLE MILEAGE		276.87
	575100 MISC TRAVEL EXPENSE	20.00	43.65

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As of January 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,409.06</u>	<u>3,373.23</u>
	Fund 22210 Expenditures Total	<u>23,115.71</u>	<u>241,017.83</u>
	Subprogram Revenues	<u>113.85</u>	<u>1,446.80</u>
	Subprogram Expenditures	<u>23,115.71</u>	<u>241,017.83</u>

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		80.00-
	Major Account 470000 Total		80.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,704.70	3,704.70
	Major Account 490000 Total	3,704.70	3,704.70
	Fund 22210 Revenue Total	3,704.70	3,624.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,752.79	215,293.56
	512100 VACATION LEAVE EXPENSE	10,792.24	36,528.65
	512200 SICK LEAVE EXPENSE	714.57	7,672.45
	512300 HOLIDAY LEAVE EXPENSE	3,651.40	14,605.58
	512500 FUNERAL LEAVE EXPENSE		557.70
	512600 CIVIL LEAVE EXPENSE		743.58
	512700 INJURY LEAVE EXPENSE		198.65
	515100 RETIREMENT PLANS EXPENSE	2,988.53	20,636.90
	515200 FICA EXPENSE	2,867.55	19,767.19
	515400 LIFE & ACCIDENT INS EXP	9.39	66.36
	515500 HEALTH INSURANCE EXPENSE	6,120.68	43,495.75
	Major Account 510000 Total	51,897.15	359,566.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.09	211.63
	521200 COM EXPENSE - VOICE/DATA	458.77	3,059.13
	521300 FREIGHT EXPENSE		9.95
	521400 DATA PROCESSING EXPENSE		1,442.95
	521500 PUBLICATION & PRINT EXP	288.80	288.80
	521900 AWARDS EXPENSE	44.93	44.93
	522100 DUES & SUBSCRIPTION EXP	36.00	66.00
	522110 PROFESSIONAL DESIGNATION		220.00
	522200 CONFERENCE REGISTRATION		111.00
	524600 RENT EXPENSE-BUILDINGS	7,548.86	30,602.88
	531100 OFFICE SUPPLIES EXPENSE		1,435.12
	532100 NON-CAPITALIZED EQUIP PU		1,310.34
	542100 SOS TEMP SERV - PERSONNEL	1,816.24	8,734.60
	555100 DATA PROC SOFTW LIC FEE		7,927.18
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	17.31	70.71
	Major Account 520000 Total	10,230.00	55,575.22
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	27.20	87.09
	Major Account 570000 Total	27.20	87.09
	Fund 22210 Expenditures Total	62,154.35	415,228.68
	Subprogram Revenues	3,704.70	3,624.70
	Subprogram Expenditures	62,154.35	415,228.68

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	11,661.00-	92,908.80-
	Major Account 470000 Total	11,661.00-	92,908.80-
	Fund 22210 Revenue Total	11,661.00-	92,908.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,349.63	108,223.58
	511300 OVERTIME PAYMENTS		1,057.34
	512100 VACATION LEAVE EXPENSE	1,173.66	13,169.68
	512200 SICK LEAVE EXPENSE	4,031.81	12,166.31
	512300 HOLIDAY LEAVE EXPENSE	2,172.80	7,803.95
	515100 RETIREMENT PLANS EXPENSE	1,626.96	10,664.44
	515200 FICA EXPENSE	1,584.03	10,465.13
	515400 LIFE & ACCIDENT INS EXP	5.76	32.16
	515500 HEALTH INSURANCE EXPENSE	1,658.92	8,630.62
	Major Account 510000 Total	26,603.57	172,213.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.90	474.15
	521200 COM EXPENSE - VOICE/DATA	537.67	1,695.58
	521400 DATA PROCESSING EXPENSE		708.90
	521500 PUBLICATION & PRINT EXP		3,072.98
	522100 DUES & SUBSCRIPTION EXP	50.00	736.00
	522110 PROFESSIONAL DESIGNATION	470.00	735.00
	524600 RENT EXPENSE-BUILDINGS	3,303.56	13,970.04
	531100 OFFICE SUPPLIES EXPENSE	24.70	388.77
	532100 NON-CAPITALIZED EQUIP PU	695.00	695.00
	555100 DATA PROC SOFTW LIC FEE		1,251.66
	555200 SOFTWARE - NEW PURCHASES		440.00
	559100 OTHER OPERATING EXP	346.05	1,311.84
	Major Account 520000 Total	5,447.88	25,479.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		239.20
	574500 PERSONAL VEHICLE MILEAGE		5,913.30
	575100 MISC TRAVEL EXPENSE	20.00	258.00
	Major Account 570000 Total	20.00	6,410.50
	Fund 22210 Expenditures Total	32,071.45	204,103.63
	Subprogram Revenues	11,661.00-	92,908.80-
	Subprogram Expenditures	32,071.45	204,103.63

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		920.00-
	Major Account 470000 Total		920.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	398.31-	2,158.97-
	Major Account 480000 Total	398.31-	2,158.97-
	Fund 22210 Revenue Total	398.31-	3,078.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,932.25	113,741.32
	512100 VACATION LEAVE EXPENSE	3,513.80	14,508.41
	512200 SICK LEAVE EXPENSE	362.76	5,884.79
	512300 HOLIDAY LEAVE EXPENSE	1,576.52	7,016.88
	512500 FUNERAL LEAVE EXPENSE	379.86	1,268.36
	515100 RETIREMENT PLANS EXPENSE	1,180.52	10,664.64
	515200 FICA EXPENSE	1,095.37	10,070.90
	515400 LIFE & ACCIDENT INS EXP	3.84	31.68
	515500 HEALTH INSURANCE EXPENSE	3,707.54	27,614.98
	Major Account 510000 Total	21,752.46	190,801.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	806.68	890.53
	521200 COM EXPENSE - VOICE/DATA	434.42	2,806.41
	521300 FREIGHT EXPENSE	27.80	126.43
	521400 DATA PROCESSING EXPENSE		505.99
	521500 PUBLICATION & PRINT EXP		582.33
	522100 DUES & SUBSCRIPTION EXP	391.61	1,938.02
	522110 PROFESSIONAL DESIGNATION		240.00
	524600 RENT EXPENSE-BUILDINGS	2,742.20	11,684.68
	524700 RENT EXP-OTHER REAL PROP		1,186.00
	527100 REP & MAINT-OFFICE EQUIP		52.00
	531100 OFFICE SUPPLIES EXPENSE	337.94	1,111.65
	531110 PROMOTIONAL ITEMS		522.50
	533900 FOOD EXPENSE		4,041.68
	534900 MISCELLANEOUS SUP EXP	7.95	418.80
	547100 EDUCATIONAL SERVICES		2,042.00
	555100 DATA PROC SOFTW LIC FEE		1,251.66
	Major Account 520000 Total	4,748.60	29,400.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,220.76
	572100 COMMERCIAL TRANSPORTATIO		868.20

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	280.70	4,075.99
	574500 PERSONAL VEHICLE MILEAGE		1,940.85
	575100 MISC TRAVEL EXPENSE		77.65
	Major Account 570000 Total	<u>280.70</u>	<u>8,183.45</u>
	Fund 22210 Expenditures Total	<u>26,781.76</u>	<u>228,386.09</u>
	Subprogram Revenues	<u>398.31-</u>	<u>3,078.97-</u>
	Subprogram Expenditures	<u>26,781.76</u>	<u>228,386.09</u>
	Program Revenues	<u>986,918.08-</u>	<u>12,496,158.78-</u>
	Program Expenditures	<u>794,355.13</u>	<u>7,579,752.44</u>
	Agency Revenues	<u>1,334,756.60-</u>	<u>15,519,141.32-</u>
	Agency Expenditures	<u>921,360.14</u>	<u>10,059,980.32</u>



Secure Version - Prior Month

As of January 31, 2014

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 002

<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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		133.96-
	Major Account 480000 Total		133.96-
	Fund 42330 Revenue Total		133.96-
42360 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		435.12
	Major Account 480000 Total		435.12
	Fund 42360 Revenue Total		435.12
	Subprogram Revenues		301.16

Secure Version - Prior Month

As of January 31, 2014

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 WELFARE TO WORK			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.66	
	Major Account 490000 Total	.66	
	Fund 42330 Revenue Total	.66	
	Subprogram Revenues	.66	

Secure Version - Prior Month

As of January 31, 2014

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMPLOYMENT SEC SP CONT			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		.03-
	Major Account 460000 Total		.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,873.70-	9,808.68-
	472100 SALE OF SUP & MAT		408.70
	Major Account 470000 Total	3,873.70-	9,399.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,259.09-	13,578.57-
	484500 REIMB NON-GOVT SOURCES	134.20-	134.20-
	485100 FINES FORFEITS & PENALTI		247,492.45-
	486500 MISCELLANEOUS ADJUSTMENT		.01-
	Major Account 480000 Total	2,393.29-	261,205.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,619.09-	11,924.25
	493100 OPERATING TRANSFERS IN	2,416.53-	69,490.95-
	493102 ALLOCATION TRANSFERS IN	880.45-	4,969.40-
	493200 OPERATING TRANSFERS OUT	238.72	75,733.45
	493202 ALLOCATION TRANSFERS OUT	880.45	4,969.40
	Major Account 490000 Total	3,796.90-	18,166.75
	Fund 22320 Revenue Total	10,063.89-	252,438.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	801.73	5,398.96
	511800 COMPENSATORY TIME PAID	.87	1.84
	512100 VACATION LEAVE EXPENSE	128.22	569.02
	512200 SICK LEAVE EXPENSE	63.57	269.74
	512300 HOLIDAY LEAVE EXPENSE	101.52	452.39
	512500 FUNERAL LEAVE EXPENSE		8.08
	512800 ADMINISTRATIVE LEAVE EXP		171.88
	512998 SALARY ALLOCATION TO	228.89	1,280.24
	515100 RETIREMENT PLANS EXPENSE	80.96	509.20
	515200 FICA EXPENSE	77.53	483.61
	515400 LIFE & ACCIDENT INS EXP	1.30	4.41
	515500 HEALTH INSURANCE EXPENSE	223.21	1,467.46
	519898 BENEFITS ALLOCATION TO	68.02	368.77
	Major Account 510000 Total	1,775.82	10,985.60
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.13	.73
	521298 COMMUNICATION ALLOCATION	17.87	108.53

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMPLOYMENT SEC SP CONT			
	520000 Operating Expenses		
	521498 IT ALLOCATION TO	35.16	214.03
	524900 RENT EXP-DEPR SURCHARGE	665.90	4,661.30
	524998 FACILITIES ALLOCATION TO	18.88	70.04
	525598 OFFICE EXP ALLOCATION TO	.06-	.09-
	535198 SUPPLIES ALLOCATION TO	4.95	49.75
	542100 SOS TEMP SERV-PERSONNEL	290.41	290.41
	547598 SERVICES ALLOCATION TO	55.24	235.59
	559198 MISC ALLOCATION TO	1.31	16.16
	Major Account 520000 Total	1,089.79	5,646.45
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	7.37	45.01
	Major Account 570000 Total	7.37	45.01
	Fund 22320 Expenditures Total	2,872.98	16,677.06
42300 EMPLOYMENT SERV ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	479,179.25-	3,754,223.38-
	Major Account 460000 Total	479,179.25-	3,754,223.38-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00
	471123 INCOME TAX - REV COLLECTIONS	2.29-	2.29-
	Major Account 470000 Total	2.29-	297.71
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,191.85-	6,961.47-
	483400 OTHER RENTAL REVENUE		901.65-
	Major Account 480000 Total	1,191.85-	7,863.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		334.98-
	493102 ALLOCATION TRANSFERS IN	168,807.14-	1,227,152.94-
	493200 OPERATING TRANSFERS OUT		8,809.33
	493202 ALLOCATION TRANSFERS OUT	168,807.14	1,227,152.94
	Major Account 490000 Total		8,474.35
	Fund 42300 Revenue Total	480,373.39-	3,753,314.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,348.21	1,432,830.55
	511200 TEMPORARY SALARIES-WAGES		42,145.03
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	125.89	390.56
	512100 VACATION LEAVE EXPENSE	29,224.39	160,246.82

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	10,986.01	84,359.78
	512300 HOLIDAY LEAVE EXPENSE	21,901.42	91,256.39
	512400 MILITARY LEAVE EXPENSE		1,273.53
	512500 FUNERAL LEAVE EXPENSE	166.64	4,386.99
	512600 CIVIL LEAVE EXPENSE		1,001.20
	512700 INJURY LEAVE EXPENSE	31.50	132.55
	512800 ADMINISTRATIVE LEAVE EXP		3,680.20
	512998 SALARY ALLOCATION TO	33,583.50	291,657.43
	515100 RETIREMENT PLANS EXPENSE	16,477.76	131,601.69
	515200 FICA EXPENSE	15,835.70	130,245.15
	515400 LIFE & ACCIDENT INS EXP	290.71	1,059.64
	515500 HEALTH INSURANCE EXPENSE	39,608.09	294,763.25
	516400 UNEMPLOY COMP INS EXP	9,225.00	13,650.36
	519898 BENEFITS ALLOCATION TO	9,975.36	122,604.92
	Major Account 510000 Total	347,780.18	2,808,286.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	917.69	15,362.77
	521198 POSTAGE ALLOCATION TO	56.49	559.15
	521200 COM EXPENSE-VOICE/DATA	372.10	4,913.94
	521298 COMMUNICATION ALLOCATION	12,663.08	95,456.03
	521300 FREIGHT EXPENSE	7.49	1,522.62
	521400 DATA PROCESSING EXPENSE	1,414.21	19,083.63
	521498 IT ALLOCATION TO	8,202.40	102,976.34
	521500 PUBLICATION & PRINTING EXPENSE	394.19	22,897.24
	521501 RECORDS MANAGEMENT EXPENSE	165.75	1,104.89
	522100 DUES & SUBSCRIPTION EXP	2,279.00	54,636.05
	522200 CONFERENCE REGISTRATION	565.00	2,411.00
	524700 RENT EXP-OTHER REAL PROP		2,779.00
	524998 FACILITIES ALLOCATION TO	33,686.45	233,300.67
	525598 OFFICE EXP ALLOCATION TO	133.87	263.78-
	526100 REP & MAINT-REAL PROPERTY		7,278.86
	527200 REP & MAINT-MOTOR VEHICLE		43.17
	531100 OFFICE SUPPLIES	1,349.66	14,475.33
	532100 NON-CAPITALIZED ASSET PURCH		4,019.85-
	533100 HOUSEHOLD & INSTITUTION EXP	244.90	764.42
	533900 FOOD EXPENSE	41.26	229.75
	535198 SUPPLIES ALLOCATION TO	1,425.55	10,573.70
	538100 VEHICLE & EQUIP SUPPLIES EXP	5.87	30.17

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42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,684.00
	541700 LEGAL RELATED EXPENSE		15.00
	542100 SOS TEMP SERV-PERSONEL	1,228.97	20,235.35
	543100 IT CONSULTING-APPLICATION	46,954.20	108,741.39
	547300 INTERPRETER SERVICES		80.00
	547598 SERVICES ALLOCATION TO	10,952.72	79,343.26
	548700 REFUSE/RECYCLING	28.43	263.92
	549200 JANITORIAL/SECURITY SERVICES	12.66	88.62
	555100 SOFTWARE RENEWEL/MAINT FEE		245.90
	556100 INSURANCE EXPENSE		233.66
	559100 OTHER OPERATING EXP		78.08
	559198 MISC ALLOCATION TO	357.84	14,557.31
	Major Account 520000 Total	123,459.78	811,681.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.41	5,034.36
	572100 COMMERCIAL TRANSPORTATION		430.51
	573100 STATE OWNED TRANSPORTATION	281.08	10,357.09
	574500 PERSONAL VEHICLE MILEAGE EXPEN	1,556.67	8,031.62
	575100 MISC TRAVEL EXPENSE	8.00	285.33
	575198 TRAVEL ALLOCATION TO	1,442.56	9,748.61
	Major Account 570000 Total	3,403.72	33,887.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		144.19
	Major Account 580000 Total		144.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		32,858.44
	Major Account 590000 Total		32,858.44
	Fund 42300 Expenditures Total	474,643.68	3,686,857.78
42310 EMPLOYMENT SEC ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,726.76-	362,169.53-
	Major Account 460000 Total	49,726.76-	362,169.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,288.54-	8,457.97-
	Major Account 470000 Total	1,288.54-	8,457.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,357.85-	8,988.52-
	483200 BUILDING & SPACE RENTAL	60.00-	4,525.00-

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42310 EMPLOYMENT SEC ADM			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		587.02-
	Major Account 480000 Total	1,417.85-	14,100.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,602.87
	493100 OPERATING TRANSFERS IN		447,996.28-
	493102 ALLOCATION TRANSFERS IN	793,558.93-	5,396,793.10-
	493200 OPERATING TRANSFERS OUT		416,193.08
	493202 ALLOCATION TRANSFERS OUT	793,558.93	5,396,793.10
	Major Account 490000 Total		29,200.33-
	Fund 42310 Revenue Total	52,433.15-	413,928.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,120.65	1,120,712.00
	511200 TEMPORARY SALARIES-WAGE		8,472.24
	511300 OVERTIME PAYMENTS	609.38	10,813.37
	511800 COMPENSATORY TIME PAID	762.84	4,385.68
	511999 JOURNAL ALLOCATIONS	421,829.12-	2,132,555.62-
	512100 VACATION LEAVE EXPENSE	183,215.64	926,297.82
	512200 SICK LEAVE EXPENSE	62,201.47	435,749.63
	512300 HOLIDAY LEAVE EXPENSE	127,874.32	512,464.20
	512400 MILITARY LEAVE EXPENSE		1,903.92
	512500 FUNERAL LEAVE EXPENSE	2,341.79	22,325.96
	512600 CIVIL LEAVE EXPENSE		4,248.50
	512700 INJURY LEAVE EXPENSE	50.71	856.02
	512800 ADMINISTRATIVE LEAVE EXP		30,523.64
	512998 SALARY ALLOCATION TO	11,650.21	85,906.55
	512999 SALARY ALLOCATION FROM	154,893.11-	1,243,487.29-
	515100 RETIREMENT PLANS EXPENSE	36,395.82	220,579.28
	515200 FICA EXPENSE	35,956.78	221,077.16
	515400 LIFE & ACCIDENT INS EXP	1,355.60	3,696.70
	515500 HEALTH INSURANCE EXPENSE	74,831.41	413,987.63
	516300 EMPLOYEE ASSISTANCE PRO		4,776.00
	516500 WORKERS COMP PREMIUMS		162,700.00
	519898 BENEFITS ALLOCATION TO	3,513.09	30,307.74
	519899 BENEFITS ALLOCATION FROM	46,007.66-	518,434.65-
	Major Account 510000 Total	44,149.82	327,306.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.24	2,226.80
	521198 POSTAGE ALLOCATION TO	3.30	58.24

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	521199 POSTAGE ALLOCATION FROM	113.17-	1,951.04-
	521200 COM EXPENSE - VOICE/DATA	31,233.08	220,097.71
	521298 COMMUNICATION ALLOCATION TO	1,774.53	13,022.81
	521299 COMMUNICATION ALLOCATION FROM	31,934.66-	226,306.80-
	521300 FREIGHT EXPENSE	13.80	91.03-
	521400 DATA PROCESSING EXPENSE	32,181.10	317,202.04
	521498 IT ALLOCATION TO	3,217.24	38,349.68
	521499 IT ALLOCATION FROM	34,130.40-	397,950.79-
	521500 PUBLICATION & PRINT EXP	229.00	16,336.11
	521501 RECORDS MANAGEMENT EXP	348.75	2,092.50
	521900 AWARDS EXPENSE		703.90
	522100 DUES & SUBSCRIPTION EXP	1,226.95	37,004.73
	522200 CONFERENCE REGISTRATION	253.00	10,804.06
	523201 NATURAL GAS	5,583.99	8,811.62
	523202 ELECTRICITY	9,932.71	77,312.42
	523203 WATER	628.63	5,975.01
	523204 SEWER	36.69	197.82
	524600 RENT EXP BUILDINGS	56,583.26	342,589.78
	524700 RENT EXP-OTHER REAL PROP		389.99
	524998 FACILITIES ALLOCATION TO	7,570.13	52,140.96
	524999 FACILITIES ALLOCATION FROM	91,475.79-	586,232.86-
	525500 RENT EXP-OTHER PERS PROP	174.00-	1,242.00-
	525598 OFFICE EXP ALLOCATION TO	243.23	1,038.79
	525599 OFFICE EXP ALLOCATION FROM	1,125.88-	1,794.03-
	526100 REP & MAINT-REAL PROPERT	4,075.51	46,876.69
	527100 REP & MAINT-OFFICE EQUIP		1,047.00
	527200 REP & MAINT-MOTOR VEHICL		223.29
	527500 REP & MAINT-COMM EQUIP		677.38
	531100 OFFICE SUPPLIES EXPENSE	3,939.53	10,958.18
	532100 NON-CAPITALIZED ASSET PURCHAS	1,076.18	1,980.09-
	533100 HOUSEHOLD & INSTIT EXP	4,413.13	18,685.60
	533900 FOOD EXPENSE		424.95
	534500 AGRICULTURAL SUPPLIES EXP		175.31
	534600 ED & RECREATIONAL SUP EX		539.14
	534800 CONST & MAINT SUP EXP	28.68	2,040.97
	535100 MEDICAL SUPPLIES		3,474.00
	535198 SUPPLIES ALLOCATION TO	1,562.99	7,005.10
	535199 SUPPLIES ALLOCATION FROM	8,837.66-	53,158.83-



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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		89,119.00
	541700 LEGAL RELATED EXPENSE	942.55	6,953.10
	542100 SOS TEMP SERV - PERSONNEL	22,289.74	102,633.62
	542110 SOS OVERTIME - PERSONNEL	1,615.01	6,051.34
	542200 TEMP SERV - OUTSIDE		13,493.79
	542500 ENG & ARCH SERVICES	250.00	2,506.00
	543100 IT CONSULTING-APPLICATION	27,403.14	121,456.90
	547100 EDUCATIONAL SERVICES		7,257.79
	547598 SERVICES ALLOCATION TO	1,540.76	10,458.24
	547599 SERVICES ALLOCATION FROM	52,180.74-	343,359.21-
	548500 LAWN/LANDSCAPE/SNOW REMOV	39.58	641.10
	548600 PEST CONTROL	11.89	43.08
	548700 REFUSE/RECYCLING	456.56	2,777.03
	549200 JANITORIAL/SECURITY SRVS	7,840.55	50,965.25
	555100 DATA PROC SOFTW LIC FEE		52,092.15
	555200 SOFTWARE - NEW PURCHASES		503.01
	556100 INSURANCE EXPENSE		13,640.26
	559100 OTHER OPERATING EXP	174.30	10,698.76
	559198 MISC ALLOCATION TO	36.06	5,098.47
	559199 MISC ALLOCATION FROM	1,401.25-	63,691.25-
	Major Account 520000 Total	7,656.24	57,113.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	961.56	4,574.65
	572100 COMMERCIAL TRANSPORTATIO	347.50	2,330.55
	573100 STATE-OWNED TRANSPORT	401.98	1,965.51
	574500 PERSONAL VEHICLE MILEAGE	325.78	2,027.71
	574600 CONTRACTUAL SERV-TRAVEL	5,973.14	23,969.33
	575100 MISC TRAVEL EXPENSE	130.00	514.50
	575198 TRAVEL ALLOCATION TO	202.31	1,522.41
	575199 TRAVEL ALLOCATION FROM	6,884.80-	42,378.72-
	Major Account 570000 Total	1,457.47	5,474.06-
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,866.05
	583300 COMPUTER EQUIP & SOFTWARE		1,657.09
	586900 OTHER FIXED ASSETS		500.00-
	Major Account 580000 Total		4,023.14
	Fund 42310 Expenditures Total	53,263.53	382,969.10

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42313 HIGH GROWTH GREEN JOBS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.01
	Major Account 480000 Total		.01
	Fund 42313 Revenue Total		.01
42315 MID NE COMMUNITY FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.45-
	Major Account 480000 Total	.07-	.45-
	Fund 42315 Revenue Total	.07-	.45-
42330 WELFARE TO WORK			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	67,680.99-	455,034.48-
	Major Account 460000 Total	67,680.99-	455,034.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,446.58
	493102 ALLOCATION TRANSFERS IN	25,923.04-	159,363.29-
	493202 ALLOCATION TRANSFERS OUT	25,923.04	159,363.29
	Major Account 490000 Total		2,446.58
	Fund 42330 Revenue Total	67,680.99-	452,587.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,059.30	190,958.38
	511200 TEMPORARY SALARIES-WAGE	2,127.05	13,273.45
	511800 COMPENSATORY TIME PAID	18.79	53.72
	512100 VACATION LEAVE EXPENSE	5,345.69	22,680.62
	512200 SICK LEAVE EXPENSE	2,143.53	12,184.33
	512300 HOLIDAY LEAVE EXPENSE	3,821.01	13,720.41
	512400 MILITARY LEAVE EXPENSE		16.62
	512500 FUNERAL LEAVE EXPENSE	24.89	657.67
	512600 CIVIL LEAVE EXPENSE		105.00
	512700 INJURY LEAVE EXPENSE	14.05	44.46
	512800 ADMINISTRATIVE LEAVE EXP		37.98
	512998 SALARY ALLOCATION TO	5,146.97	37,111.67
	515100 RETIREMENT PLANS EXPENSE	2,667.18	17,753.20
	515200 FICA EXPENSE	2,845.45	18,766.70
	515400 LIFE & ACCIDENT INS EXPENSE	46.63	150.13
	515500 HEALTH INSURANCE EXPENSE	3,278.87	21,465.72
	519898 BENEFITS ALLOCATION TO	1,523.50	15,291.25
	Major Account 510000 Total	54,062.91	364,271.31
	520000 Operating Expenses		

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42330 WELFARE TO WORK			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.01	440.27
	521198 POSTAGE ALLOCATION TO	6.49	65.33
	521200 COM EXPENSE-VOICE/DATA		57.27
	521298 COMMUNICATION ALLOCATION TO	1,860.67	11,442.30
	521300 FREIGHT EXPENSE		3.54
	521400 DATA PROCESSING EXPENSE	32.23	779.13
	521498 IT ALLOCATION TO	1,057.45	10,796.13
	521500 PUBLICATION & PRINT EXP		1,043.05
	522100 DUES & SUBSCRIPTION EXPENSE		23.46
	522200 CONFERENCE REGISTRATION		12.00
	524998 FACILITIES ALLOCATION TO	7,083.60	39,733.66
	525598 OFFICE EXP ALLOCATION TO	18.38	20.09
	526100 REPAIRS & MAINT-REAL PROP		39.83
	527200 REP & MAINT-MOTOR VEHICLE		547.08
	531100 OFFICE SUPPLIES EXPENSE	41.69	316.45
	533100 HOUSEHOLD & INSTITUTION EXP	108.95	208.36
	535198 SUPPLIES ALLOCATION TO	191.47	1,323.34
	541100 ACCTG & AUDITING SERVICES		664.00
	547598 SERVICES ALLOCATION TO	1,956.83	11,270.22
	548700 REFUSE/RECYCLING	.66	17.23
	559198 MISC ALLOCATION TO	119.51	2,174.68
	Major Account 520000 Total	12,506.94	80,930.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		403.86
	572100 COMMERCIAL TRANSPORTATIO	335.10	335.10
	573100 STATE-OWNED TRANSPORT	248.77	6,168.13
	574500 PERSONAL VEHICLE MILEAGE	267.85	1,462.05
	575100 MISC TRAVEL EXPENSE	1.50	37.00
	575198 TRAVEL ALLOCATION TO	257.93	1,426.87
	Major Account 570000 Total	1,111.15	9,833.01
	Fund 42330 Expenditures Total	67,681.00	455,034.48
42340 WIA-GREATER OMAHA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		105,895.38
	Major Account 460000 Total		105,895.38
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	465.92	3,063.94
	486500 MISCELLANEOUS ADJUSTMENT		2,003.87

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42340 WIA-GREATER OMAHA			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	465.92-	1,060.07-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		1,808.14-
	493200 OPERATING TRANSFERS OUT		33,740.00
	493202 ALLOCATION TRANSFERS OUT		1,808.14
	Major Account 490000 Total		33,740.00
	Fund 42340 Revenue Total	465.92-	73,215.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,171.70
	511800 COMPENSATORY TIME PAID		3.57
	512100 VACATION LEAVE EXPENSE		370.01
	512200 SICK LEAVE EXPENSE		128.85
	512300 HOLIDAY LEAVE EXPENSE		194.85
	512500 FUNERAL LEAVE EXPENSE		30.87
	512700 INJURY LEAVE EXPENSE		.06
	512998 SALARY ALLOCATION TO		574.75
	515100 RETIREMENT PLANS EXPENSE		291.96
	515200 FICA EXPENSE		282.81
	515400 LIFE & ACCIDENT INS EXP		.69
	515500 HEALTH INSURANCE EXPENSE		442.40
	519898 BENEFITS ALLOCATION TO		177.87
	Major Account 510000 Total		5,670.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.16
	521198 POSTAGE ALLOCATION TO		5.94
	521200 COM EXPENSE-VOICE/DATA		26.18
	521298 COMMUNICATION ALLOCATION TO		163.62
	521498 IT ALLOCATION TO		185.09
	521500 PUBLICATION & PRINT EXP		22,068.64
	524998 FACILITIES ALLOCATION TO		34.44
	525598 OFFICE EXP ALLOCATION TO		1.80-
	533900 FOOD EXPENSE		7.00
	535198 SUPPLIES ALLOCATION TO		20.87
	543100 IT CONSULTING-APPLICATION		59,074.15
	547598 SERVICES ALLOCATION TO		52.54
	559198 MISC ALLOCATION TO		6.14
	Major Account 520000 Total		81,682.97
	570000 Travel Expenses		

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42340 WIA-GREATER OMAHA			
	570000 Travel Expenses		
	571100 BOARD & LODGING		902.08
	572100 COMMERCIAL TRANSPORTATIO		1,554.47
	574500 PERSONAL VEHICLE MILEAGE		90.41
	574600 CONTRACTUAL SERV - TRAVEL		124.00
	575100 MISC TRAVEL EXPENSE		92.33
	575198 TRAVEL ALLOCATION TO		3.90
	Major Account 570000 Total		2,767.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		15,774.83
	Major Account 590000 Total		15,774.83
	Fund 42340 Expenditures Total		105,895.38
42350 NE JOB TRAINING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	594,542.79-	3,575,632.29-
	Major Account 460000 Total	594,542.79-	3,575,632.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.71-	1,609.28-
	Major Account 480000 Total	131.71-	1,609.28-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	38,249.85-	291,292.06-
	493200 OPERATING TRANSFERS OUT		83,636.39
	493202 ALLOCATION TRANSFERS OUT	38,249.85	291,292.06
	Major Account 490000 Total		83,636.39
	Fund 42350 Revenue Total	594,674.50-	3,493,605.18-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,859.34	386,011.19
	511240 TEMP SALARIES-WORK EXPERIENCE		11,185.00
	511300 OVERTIME PAYMENTS	264.12	1,935.96
	511340 OVERTIME - WORK EXPERIENCE		103.31
	511800 COMPENSATORY TIME PAID	32.70	127.49
	512100 VACATION LEAVE EXPENSE	8,088.66	39,639.38
	512200 SICK LEAVE EXPENSE	3,062.59	21,289.45
	512300 HOLIDAY LEAVE EXPENSE	6,379.58	24,434.90
	512400 MILITARY LEAVE EXPENSE		398.68
	512500 FUNERAL LEAVE EXPENSE	97.42	1,208.21
	512600 CIVIL LEAVE EXPENSE		265.70
	512700 INJURY LEAVE EXPENSE	.12	.91
	512800 ADMINISTRATIVE LEAVE EXP		50.80

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42350 NE JOB TRAINING			
Expenditures	510000 Personal Services		
	512998 SALARY ALLOCATION TO	15,005.66	102,937.18
	512999 SALARY ALLOCATION FROM	7,202.17-	42,428.73-
	515100 RETIREMENT PLANS EXPENSE	5,014.54	35,182.91
	515200 FICA EXPENSE	4,852.58	35,066.31
	515400 LIFE & ACCIDENT INS EXP	80.59	274.60
	515500 HEALTH INSURANCE EXPENSE	9,901.46	65,744.31
	519898 BENEFITS ALLOCATION TO	4,401.35	36,667.63
	519899 BENEFITS ALLOCATION FROM	2,088.89-	11,100.39-
	Major Account 510000 Total	97,749.65	708,994.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.67	5,185.81
	521198 POSTAGE ALLOCATION TO	215.88	5,014.74
	521199 POSTAGE ALLOCATION FROM	251.24-	5,036.24-
	521200 COM EXPENSE - VOICE/DATA	1,990.43	14,287.96
	521298 COMMUNICATION ALLOCATION TO	2,831.04	19,043.08
	521299 COMMUNICATION ALLOCATION FROM	2,086.58-	14,728.15-
	521300 FREIGHT EXPENSE	12.40	57.49
	521400 DATA PROCESSING EXPENSE	1,291.55	14,814.44
	521498 IT ALLOCATION TO	2,107.05	22,984.32
	521499 IT ALLOCATION FROM	440.03-	4,563.21-
	521500 PUBLICATION & PRINT EXP	569.83	4,325.16
	521501 RECORDS MANAGEMENT EXP	13.50	83.25
	522100 DUES & SUBSCRIPTION EXP		70.49
	522200 CONFERENCE REGISTRATION	199.00	199.00
	524700 RENT EXP-OTHER REAL PROP		1,949.01
	524998 FACILITIES ALLOCATION TO	6,311.20	39,521.62
	524999 FACILITIES ALLOCATION FROM	951.93-	4,639.00-
	525100 RENT EXP-OFFICE EQUIP		329.40
	525500 RENT EXP-OTHER PERS PROP	30.00-	210.00-
	525598 OFFICE EXP ALLOCATION TO	31.76	45.58-
	525599 OFFICE EXP ALLOCATION FROM	25.51	187.66
	526100 REP & MAINT-REAL PROPERT		59.00
	527100 REP & MAINT-OFFICE EQUIP		100.12
	531100 OFFICE SUPPLIES EXPENSE	64.81	2,113.40
	532100 NON-CAPITALIZED EQUIP PU		139.50-
	533100 HOUSEHOLD & INSTIT EXP		34.20
	533900 FOOD EXPENSE		1,977.29
	534600 ED & RECREATIONAL SUP EX	836.00	1,117.12

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	535198 SUPPLIES ALLOCATION TO	340.77	4,586.69
	535199 SUPPLIES ALLOCATION FROM	26.20-	3,075.29-
	541700 LEGAL RELATED EXPENSE	50.00	150.00
	542100 SOS TEMP SERV - PERSONNEL	324.22-	6,211.14
	543100 IT CONSULTING-APPLICATION	2,436.85	41,026.98
	547100 EDUCATIONAL SERVICES	108.00	148.63
	547598 SERVICES ALLOCATION TO	3,123.85	19,733.29
	547599 SERVICES ALLOCATION FROM	300.69-	1,689.00-
	548700 REFUSE/RECYCLING	2.64	32.78
	555100 DATA PROC SOFTW LIC FEE		415.48
	556100 INSURANCE EXPENSE		358.40-
	559100 OTHER OPERATING EXP	100.00-	100.00-
	559198 MISC ALLOCATION TO	66.44	3,031.54
	559199 MISC ALLOCATION FROM		70.52-
	Major Account 520000 Total	18,388.29	174,136.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	717.19	11,267.14
	571900 MEALS-ONE DAY TRAVEL	.22-	14.27
	572100 COMMERCIAL TRANSPORTATIO	42.02-	1,129.63
	573100 STATE-OWNED TRANSPORT	646.94	8,074.63
	574500 PERSONAL VEHICLE MILEAGE	3,953.39	24,807.47
	575100 MISCELLANEOUS TRAVEL EXPENSE	9.00	226.00
	575198 TRAVEL ALLOCATION TO	1,188.12	5,325.03
	575199 TRAVEL ALLOCATION FROM	815.14-	3,115.55-
	Major Account 570000 Total	5,657.26	47,728.62
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		225.13-
	Major Account 580000 Total		225.13-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	120,015.20	456,208.77
	594100 SUBRECIPIENT PAYMENT	345,721.01	2,171,793.12
	595100 CONTRACTUAL AID	11,298.04	71,039.69
	Major Account 590000 Total	477,034.25	2,699,041.58
	Fund 42350 Expenditures Total	598,829.45	3,629,676.07
42360 JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,423.69-
	Major Account 460000 Total		19,423.69-

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42360 JOB TRAINING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.49-	72.63-
	Major Account 480000 Total	9.49-	72.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,740.00-
	493102 ALLOCATION TRANSFERS IN		78.08-
	493200 OPERATING TRANSFERS OUT		78.09
	493202 ALLOCATION TRANSFERS OUT		78.08
	Major Account 490000 Total		33,661.91-
	Fund 42360 Revenue Total	9.49-	53,158.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		147.93
	512100 VACATION LEAVE EXPENSE		18.51
	512200 SICK LEAVE EXPENSE		5.96
	512300 HOLIDAY LEAVE EXPENSE		11.52
	512998 SALARY ALLOCATION TO		23.16
	515100 RETIREMENT PLANS EXPENSE		13.79
	515200 FICA EXPENSE		12.99
	515500 HEALTH INSURANCE EXPENSE		38.88
	519898 BENEFITS ALLOCATION TO		7.03
	Major Account 510000 Total		279.77
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.20
	521298 COMMUNICATION ALLOCATION TO		2.78
	521498 IT ALLOCATION TO		8.28
	521500 PUBLICATION & PRINT EXP		22,945.00
	524998 FACILITIES ALLOCATION TO		1.24
	525598 OFFICE EXP ALLOCATION TO		.04-
	532100 NON-CAPITALIZED EQUIP PU		982.71
	534600 ED & RECREATIONAL SUP EX		6,680.48
	535198 SUPPLIES ALLOCATION TO		.67
	541100 ACCTG & AUDITING SERVICES		1,660.00
	547100 EDUCATIONAL SERVICES		3,932.58
	547598 SERVICES ALLOCATION TO		2.39
	559198 MISC ALLOCATION TO		.27
	Major Account 520000 Total		36,216.56
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		.19
	Major Account 570000 Total		.19



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42360 JOB TRAINING			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		15,054.42
	Major Account 580000 Total		15,054.42
	Fund 42360 Expenditures Total		51,550.94
42370 AJI GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	924.61-	5,781.15-
	Major Account 480000 Total	924.61-	5,781.15-
	Fund 42370 Revenue Total	924.61-	5,781.15-
42380 REED ACT FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,676.00-	239,396.31-
	Major Account 460000 Total	6,676.00-	239,396.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.39-	49.57-
	Major Account 480000 Total	35.39-	49.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,809.33-
	Major Account 490000 Total		8,809.33-
	Fund 42380 Revenue Total	6,711.39-	248,255.21-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	8,012.00	48,636.42
	555200 SOFTWARE - NEW PURCHASES		194,678.00
	Major Account 520000 Total	8,012.00	243,314.42
	Fund 42380 Expenditures Total	8,012.00	243,314.42
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	1,570,781.67-	11,265,877.41-
	Major Account 460000 Total	1,570,781.67-	11,265,877.41-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33.29-	33.29-
	Major Account 470000 Total	33.29-	33.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.63-	2,485.40-
	Major Account 480000 Total	389.63-	2,485.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40.00-
	493100 OPERATING TRANSFERS IN		112,236.56-
	493102 ALLOCATION TRANSFERS IN	448,661.53-	2,942,456.87-

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42390 UNEMPLOYMENT INS ADM			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,640.06-
	493202 ALLOCATION TRANSFERS OUT	448,661.53	2,942,456.87
	Major Account 490000 Total		128,916.62-
	Fund 42390 Revenue Total	1,571,204.59-	11,397,312.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,072.39	309,151.20
	511150 PERM SAL-WAGES UI INITIAL CLAI	21,700.57	200,816.17
	511151 PERM SAL-WAGES UI WEEKS CLAIM	14,470.61	110,897.25
	511152 PERM SAL-WAGES UI NON MONETARY	55,785.31	437,993.81
	511153 PERM SAL-WAGES UI APPEALS	24,688.42	198,947.00
	511154 PERM SAL-WAGES UI WAGE RECORD	10,602.24	92,009.44
	511155 PERM SAL-WAGES UI TAX	66,441.93	546,088.11
	511156 PERM SAL-WAGES UI BENE PAYMT	20,635.97	155,850.54
	511157 PERM SAL-WAGES UI PERFORMS	15,554.74	129,843.26
	511158 PERM SAL-WAGES UI SUPPORT	100,896.09	812,204.93
	511159 PERM SAL-WAGES UI TRADE	2,058.76	18,214.58
	511250 TEMP SAL-WAGES UI INITIAL CLAI	19,286.25	156,278.68
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	2,700.11	30,017.62
	511252 TEMP SAL-WAGES UI NON MONETARY	22,849.11	171,157.23
	511253 TEMP SAL-WAGES UI BENEFIT APPE	3,466.06	49,185.72
	511254 TEMP SAL-WAGES UI WAGE RECORD	1,708.99	5,690.60
	511256 TEMP SAL-WAGES UI BPCU		39,644.56
	511257 TEMP SAL-WAGES UI PERFORMS	2,283.83	15,306.88
	511258 TEMP SAL-WAGES UI SUPPORT	12,176.56	116,962.73
	511300 OVERTIME PAYMENTS		671.96
	511350 OVERTIME-UI INITIAL CLAIMS	137.38	137.38
	511352 OVERTIME-UI NON MONETARY DETE		133.98
	511353 OVERTIME-UI BENEFIT APPEALS	1,018.18	4,700.03
	511356 OVERTIME-UI BENEFIT PYMT CONTR		4,726.90
	511357 OVERTIME-UI PERFORMS		944.60
	511358 OVERTIME-UI SUPPORT		2,713.93
	511359 UI - TRADE		96.90
	511458 PREMIUM PAY UI SUPPORT		74.07
	511800 COMPENSATORY TIME PAID	295.06	1,024.96
	512100 VACATION LEAVE EXPENSE	68,500.12	352,643.39
	512200 SICK LEAVE EXPENSE	25,969.67	187,845.06
	512300 HOLIDAY LEAVE EXPENSE	49,828.45	195,861.04
	512400 MILITARY LEAVE EXPENSE		164.18

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42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	1,094.73	7,311.61
	512600 CIVIL LEAVE EXPENSE		300.90
	512700 INJURY LEAVE EXPENSE	5.04	219.68
	512800 ADMINISTRATIVE LEAVE EXP		1,138.23
	512998 SALARY ALLOCATION TO	83,526.12	668,894.57
	515100 RETIREMENT PLANS EXPENSE	38,265.14	280,223.43
	515200 FICA EXPENSE	41,590.96	312,166.65
	515400 LIFE & ACCIDENT INS EXP	746.23	2,447.87
	515500 HEALTH INSURANCE EXPENSE	93,534.99	643,773.52
	516200 TUITION ASSISTANCE		492.75
	516400 UNEMPLOYM COMP INS EXP	23,110.00	43,820.73
	519898 BENEFITS ALLOCATION TO	24,781.99	281,314.51
	Major Account 510000 Total	<u>887,782.00</u>	<u>6,590,103.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54,168.99	307,111.60
	521198 POSTAGE ALLOCATION TO	69.57	1,095.38
	521200 COM EXPENSE-VOICE/DATA	28,747.12	242,459.94
	521298 COMMUNICATION ALLOCATION TO	12,840.83	88,357.51
	521300 FREIGHT EXPENSE	12.12	339.24
	521400 DATA PROCESSING EXPENSE	68,103.42	480,414.11
	521498 IT ALLOCATION TO	17,691.22	203,409.39
	521500 PUBLICATION & PRINT EXP	1,767.11	126,974.68
	521501 RECORDS MANAGEMENT EXP	8,972.25	33,417.73
	522100 DUES & SUBSCRIPTIONS	515.12	45,657.16
	522200 CONFERENCE REGISTRATION		4,582.00
	524600 RENT EXPENSE-BUILDINGS	3,987.96	37,039.83
	524998 FACILITIES ALLOCATION TO	30,746.60	183,725.35
	525500 RENT EXP-OTHER PERS PROP	238.50-	1,500.75-
	525598 OFFICE EXP ALLOCATION TO	593.45	866.34
	526100 REP & MAINT-REAL PROPERTY		420.98
	527100 REP & MAINT-OFFICE EQUIP	202.50	758.50
	527400 REP & MAINT-DATA PROC		399.00
	531100 OFFICE SUPPLIES EXPENSE	10,186.33	39,555.82
	532100 NON-CAPITALIZED ASSET PUR		1,501.67-
	533100 HOUSEHOLD & INSTIT EXP	108.94	339.35
	533900 GROUP FOOD EXPENSE		419.05
	534600 EDU & RECREATIONAL SUP EXP		31.90
	535198 SUPPLIES ALLOCATION TO	4,667.49	28,513.69

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	8,464.11	29,086.15
	541500 LEGAL SERVICES EXPENSE		1,290.00
	541700 LEGAL RELATED SERVICES	3,287.30	16,779.75
	542100 SOS TEMP SERV-PERSONNEL	2,205.27	27,307.64
	542150 SOS TEMP SERV UI INITIAL C	5,304.45	37,101.17
	542151 SOS TEMP SERV UI WEEKS CLA		6,621.21
	542153 SOS TEMP SERV UI APPEALS	8,493.39	71,124.20
	542155 SOS TEMP SERV UI TAX		1,100.12
	542156 SOS TEMP SERV UI BPCU	6,646.00	30,491.90
	542157 SOS TEMP SERV UI PERFORM	3,117.56	9,526.18
	542158 SOS TEMP SERV UI-SUPPORT	13,653.06	80,366.23
	542173 SOS OVERTIME - UI APPEALS		558.51
	542178 SOS OVERTIME - UI SUPPORT		556.07
	543100 IT CONSULTING-APPLICATIONS	244,398.19	1,224,589.65
	543200 IT CONSULTING-HW/SW SUPP	19,459.25	99,232.43
	543300 IT CONSULTING-OTHER		11,654.50
	547100 EDUCATIONAL SERVICES		36,348.04
	547300 INTERPRETER SERVICES		129.20
	547598 SERVICES ALLOCATION TO	29,818.49	194,031.16
	548700 REFUSE/RECYCLING		642.49
	549200 JANITORIAL SERV/SECURITY SERV	1,125.00	6,954.25
	555100 SOFTWARE RENEWAL/MAINT FEE	1,825.59	165,505.40
	555200 SOFTWARE - NEW PURCHASES		66,300.92
	556100 INSURANCE EXPENSE		16.00
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXPENSE	18,195.88	178,936.61
	559198 MISC ALLOCATION TO	700.61	35,191.69
	Major Account 520000 Total	609,836.67	4,154,407.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,071.45	18,412.26
	571900 MEALS-ONE DAY TRAVEL		34.76
	572100 COMMERCIAL TRANSPORTATION	51.22	8,678.12
	573100 STATE-OWNED TRANSPORT	103.40	3,013.16
	574500 PERSONAL VEHICLE MILEAGE	5,615.12	43,507.91
	574600 CONTRACTUAL SERV-TRAVEL	3,777.92	16,645.22
	575100 MISC TRAVEL EXPENSE	119.50	1,299.33
	575198 TRAVEL ALLOCATION TO	3,931.32	23,872.01
	Major Account 570000 Total	14,567.49	115,462.77

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42390 UNEMPLOYMENT INS ADM			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		54,334.27
	Major Account 580000 Total		54,334.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	18,084.94	148,901.78
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	40,798.40	415,956.23
	Major Account 590000 Total	58,883.34	564,858.01
	Fund 42390 Expenditures Total	1,571,069.50	11,479,165.79
62310 STATE UNEMPLOY INSURANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94,537.19-	2,979,710.07-
	Major Account 480000 Total	94,537.19-	2,979,710.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	252,088.93	755,867.87
	Major Account 490000 Total	252,088.93	755,867.87
	Fund 62310 Revenue Total	157,551.74	2,223,842.20-
62320 NEBR TRAINING AND SUPPORT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,646.14-	48,221.61-
	Major Account 480000 Total	7,646.14-	48,221.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	252,088.93-	755,867.87-
	493102 ALLOCATION TRANSFERS OUT	2,541.73-	17,955.78-
	493200 OPERATING TRANSFERS OUT		46,706.69
	493202 ALLOCATION TRANSFERS OUT	2,541.73	17,955.78
	Major Account 490000 Total	252,088.93-	709,161.18-
	Fund 62320 Revenue Total	259,735.07-	757,382.79-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,223.00	20,889.91
	511800 COMPENSATORY TIME PAID	1.26	6.18
	512100 VACATION LEAVE EXPENSE	243.64	1,629.04
	512200 SICK LEAVE EXPENSE	94.71	1,067.17
	512300 HOLIDAY LEAVE EXPENSE	259.39	1,152.90
	512400 MILITARY LEAVE		50.91
	512500 FUNERAL LEAVE EXPENSE	5.30	100.90
	512600 CIVIL LEAVE EXPENSE		36.48
	512998 SALARY ALLOCATION TO	361.45	3,297.77
	515100 RETIREMENT PLANS EXPENSE	209.12	1,853.86
	515200 FICA EXPENSE	192.95	1,718.69

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62320 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3.13	12.75
	515500 HEALTH INSURANCE EXPENSE	804.39	6,505.75
	519898 BENEFITS ALLOCATION TO	107.22	1,311.52
	Major Account 510000 Total	4,505.56	39,633.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.09	1,599.54
	521198 POSTAGE ALLOCATION TO	1.84	11.97
	521298 COMMUNICATION ALLOCATION TO	94.28	784.85
	521498 IT ALLOCATION TO	70.96	922.41
	521500 PUBLICATION & PRINT EXP	194.62	726.64
	521501 RECORDS MANAGEMENT EXP	18.00	105.75
	524998 FACILITIES ALLOCATION TO	99.67	605.62
	525598 OFFICE EXP ALLOCATION TO	2.14	1.19
	531100 OFFICE SUPPLIES EXPENSE	340.18	1,515.35
	535198 SUPPLIES ALLOCATION TO	22.92	166.64
	542100 SOS TEMP SERV-PERSONNEL		84.18
	547598 SERVICES ALLOCATION TO	129.40	838.29
	548700 REFUSE/RECYCLING		12.00
	559198 MISC ALLOCATION TO	3.09	111.70
	Major Account 520000 Total	1,243.19	7,483.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		83.30
	574500 PERSONAL VEHICLE MILEAGE		151.42
	575198 TRAVEL ALLOCATION TO	17.31	105.39
	Major Account 570000 Total	17.31	340.11
	590000 Government Aid		
	595100 CONTRACTUAL AID	137,696.75	528,890.63
	Major Account 590000 Total	137,696.75	528,890.63
	Fund 62320 Expenditures Total	143,462.81	576,348.32
	Subprogram Revenues	2,886,725.32	23,124,822.57
	Subprogram Expenditures	2,919,834.95	20,627,489.34

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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>
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	169,371.88-	600,432.64-
	Major Account 460000 Total	169,371.88-	600,432.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,768.15
	493102 ALLOCATIONS TRANSFERS IN	16,067.19-	63,127.16-
	493202 ALLOCATIONS TRANSFERS OUT	16,067.19	63,127.16
	Major Account 490000 Total		18,768.15
	Fund 42390 Revenue Total	169,371.88-	581,664.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,102.30	76,343.63
	511300 OVERTIME PAYMENTS		2,465.23
	511800 COMPENSATORY TIME PAID	14.08	57.72
	512100 VACATION LEAVE EXPENSE	2,399.58	7,789.10
	512200 SICK LEAVE EXPENSE	1,172.12	4,072.53
	512300 HOLIDAY LEAVE EXPENSE	2,270.15	4,909.29
	512600 CIVIL LEAVE EXPENSE		4.47
	512800 ADMINISTRATIVE LEAVE EXP		6.00
	512998 SALARY ALLOCATION TO	3,813.31	16,293.63
	515100 RETIREMENT PLANS EXPENSE	1,690.59	7,048.79
	515200 FICA EXPENSE	1,685.57	7,002.40
	515400 LIFE & ACCIDENT INS EXP	32.50	67.97
	515500 HEALTH INSURANCE EXPENSE	2,223.78	10,022.42
	519898 BENEFITS ALLOCATION TO	1,128.05	7,327.79
	Major Account 510000 Total	33,532.03	143,410.97
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	3.18	28.01
	521298 COMMUNICATION ALLOCATION TO	455.75	1,676.67
	521498 IT ALLOCATION TO	793.02	4,883.13
	521500 PUBLICATION & PRINT EXP		6,451.28
	524998 FACILITIES ALLOCATION TO	418.69	887.08
	525598 OFFICE EXP ALLOCATION TO	9.63	29.99-
	535198 SUPPLIES ALLOCATION TO	114.14	496.07
	542100 SOS TEMP SERV - PERSONNEL	75.76	505.15
	543100 IT CONSULTING-APPLICATIONS	132,274.62	427,753.67
	543200 IT CONSULTING-HW/SW SUPP		7,459.06
	547598 SERVICES ALLOCATION TO	1,467.15	5,444.61
	559198 MISC ALLOCATION TO	34.46	801.03
	Major Account 520000 Total	135,646.40	456,355.77

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 013

<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		
	575198 TRAVEL ALLOCATION TO	193.45	637.09
	Major Account 570000 Total	193.45	637.09
	Fund 42390 Expenditures Total	169,371.88	600,403.83
	Subprogram Revenues	169,371.88	581,664.49
	Subprogram Expenditures	169,371.88	600,403.83
	Program Revenues	3,056,096.54	23,706,185.90
	Program Expenditures	3,089,206.83	21,227,893.17



Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 186 JOB TRAINING  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		24.01
	Major Account 480000 Total		24.01
	Fund 42350 Revenue Total		24.01
	Subprogram Revenues		24.01
	Program Revenues		24.01

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 187 WORKPLACE 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>
22350 WORKPLACE SAFETY CONSULT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		195.44-
	Major Account 480000 Total		195.44-
	Fund 22350 Revenue Total		195.44-
	Subprogram Revenues		195.44-
	Program Revenues		195.44-

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	475100 REGISTRATION / LICENSE F	500.00-	16,950.00-
	Major Account 470000 Total	500.00-	17,450.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 61360 Revenue Total	500.00-	19,450.00-
	Subprogram Revenues	500.00-	19,450.00-

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	80.00-	370.00-
	475100 REGISTRATION / LICENSE F	1,815.00-	17,365.00-
	Major Account 470000 Total	1,895.00-	17,735.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	20,942.25-	137,483.25-
	493202 ALLOCATION TRANSFERS OUT	20,942.25	137,483.25
	Major Account 490000 Total		
	Fund 10000 Revenue Total	1,895.00-	17,735.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,101.94	168,479.64
	511800 COMPENSATORY TIME PAID	14.95	26.64
	512100 VACATION LEAVE EXPENSE	4,664.56	21,276.08
	512200 SICK LEAVE EXPENSE	1,705.34	7,750.66
	512300 HOLIDAY LEAVE EXPENSE	2,941.38	10,790.86
	512500 FUNERAL LEAVE EXPENSE		38.81
	512998 SALARY ALLOCATION TO	4,892.99	32,498.62
	512999 SALARY ALLOCATION FROM	5,044.96-	16,293.30-
	515100 RETIREMENT PLANS EXPENSE	2,252.16	15,427.97
	515200 FICA EXPENSE	2,162.77	14,826.38
	515400 LIFE & ACCIDENT INS EXP	32.92	112.06
	515500 HEALTH INSURANCE EXPENSE	4,373.01	31,872.78
	519898 BENEFITS ALLOCATION TO	1,346.15	12,786.37
	519899 BENEFITS ALLOCATION FROM	1,175.88-	3,563.39-
	Major Account 510000 Total	39,267.33	296,030.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.03	1,114.18
	521198 POSTAGE ALLOCATION TO	2.50	45.73
	521200 COM EXPENSE - VOICE/DATA	518.60	3,201.08
	521298 COMMUNICATION ALLOCATION TO	407.95	2,766.95
	521299 COMMUNICATION ALLOCATION FROM	38.56-	107.21-
	521498 IT ALLOCATION TO	711.23	7,987.56
	521499 IT ALLOCATION FROM	68.15-	218.52-
	521500 PUBLICATION & PRINT EXP		2,221.65
	521501 RECORDS MANAGEMENT EXP	25.20	103.50
	522200 CONFERENCE REGISTRATION		75.00
	524998 FACILITIES ALLOCATION TO	795.95	4,561.12
	524999 FACILITIES ALLOCATION FROM	.71-	1.79-
	525598 OFFICE EXP ALLOCATION TO	23.94	31.85

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525599 OFFICE EXP ALLOCATION FROM	.03-	.24-
	531100 OFFICE SUPPLIES EXPENSE	135.77	593.25
	532100 NON-CAPITALIZED ASSET PURCHASE		20.28-
	535198 SUPPLIES ALLOCATION TO	185.05	1,161.75
	535199 SUPPLIES ALLOCATION FROM	.14-	.26-
	541500 LEGAL SERVICES EXPENSE	378.80	3,044.25
	547598 SERVICES ALLOCATION TO	1,128.39	7,415.45
	547599 SERVICES ALLOCATION FROM		2.04-
	548700 REFUSE/RECYCLING		6.00
	559198 MISC ALLOCATION TO	26.98	915.32
	559199 MISC ALLOCATION FROM		.02-
	Major Account 520000 Total	4,460.80	34,894.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		94.24
	574500 PERSONAL VEHICLE MILEAGE		57.63
	575198 TRAVEL ALLOCATION TO	151.39	906.46
	575199 TRAVEL ALLOCATION FROM		1.12-
	Major Account 570000 Total	151.39	1,057.21
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		20.28-
	Major Account 580000 Total		20.28-
	Fund 10000 Expenditures Total	43,879.52	331,961.39
22310 FARM LABOR CONTRACTORS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		750.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.67-	102.60-
	Major Account 480000 Total	13.67-	102.60-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	76.92-	1,837.53-
	493202 ALLOCATION TRANSFERS OUT	76.92	1,837.53
	Major Account 490000 Total		
	Fund 22310 Revenue Total	13.67-	852.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53.62	2,263.39
	511800 COMPENSATORY TIME PAID	.04	.07
	512100 VACATION LEAVE EXPENSE	15.04	263.51

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22310 FARM LABOR CONTRACTORS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	6.43	93.26
	512300 HOLIDAY LEAVE EXPENSE	9.99	120.08
	512998 SALARY ALLOCATION TO	18.97	436.97
	515100 RETIREMENT PLANS EXPENSE	6.32	203.26
	515200 FICA EXPENSE	5.51	191.34
	515400 LIFE & ACCIDENT INS EXP	.11	1.17
	515500 HEALTH INSURANCE EXPENSE	28.89	491.50
	519898 BENEFITS ALLOCATION TO	5.25	197.87
	Major Account 510000 Total	150.17	4,262.42
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		1.65
	521200 COM EXPENSE - VOICE/DATA		56.21
	521298 COMMUNICATION ALLOCATION TO	1.50	38.95
	521498 IT ALLOCATION TO	2.67	155.37
	524998 FACILITIES ALLOCATION TO	1.35	18.58
	525598 OFFICE EXP ALLOCATION TO	.06	1.54
	535198 SUPPLIES ALLOCATION TO	.38	10.16
	547598 SERVICES ALLOCATION TO	4.58	105.38
	559198 MISC ALLOCATION TO	.10	11.47
	Major Account 520000 Total	10.64	396.23
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.62	8.70
	Major Account 570000 Total	.62	8.70
	Fund 22310 Expenditures Total	161.43	4,667.35
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	27,360.00-	215,105.00-
	475100 REGISTRATION / LICENSE F	12,240.00-	104,865.09-
	Major Account 470000 Total	39,600.00-	319,970.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,837.02-	10,498.72-
	Major Account 480000 Total	1,837.02-	10,498.72-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	4,712.96-	33,623.59-
	493202 ALLOCATION TRANSFERS OUT	4,712.96	33,623.59
	Major Account 490000 Total		
	Fund 22360 Revenue Total	41,437.02-	330,468.81-
Expenditures	510000 Personal Services		

Agency Number 023 DEPARTMENT OF LABOR  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,372.08	39,483.03
	511800 COMPENSATORY TIME PAID	3.19	6.42
	512100 VACATION LEAVE EXPENSE	1,072.90	5,746.13
	512200 SICK LEAVE EXPENSE	458.58	2,066.11
	512300 HOLIDAY LEAVE EXPENSE	712.44	2,937.32
	512998 SALARY ALLOCATION TO	1,384.34	9,346.43
	515100 RETIREMENT PLANS EXPENSE	489.19	3,717.37
	515200 FICA EXPENSE	455.43	3,485.91
	515400 LIFE & ACCIDENT INS EXP	8.36	31.68
	515500 HEALTH INSURANCE EXPENSE	1,361.38	9,528.03
	519898 BENEFITS ALLOCATION TO	379.59	3,553.65
	Major Account 510000 Total	<u>10,697.48</u>	<u>79,902.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.01	1,476.05
	521198 POSTAGE ALLOCATION TO	.74	13.92
	521200 COM EXPENSE - VOICE/DATA	137.16	1,753.30
	521298 COMMUNICATION ALLOCATION TO	189.67	1,390.60
	521400 DATA PROCESSING EXPENSE	1.41	9.87
	521498 IT ALLOCATION TO	186.31	2,289.53
	521500 PUBLICATION & PRINT EXP		53.34
	522100 DUES & SUBSCRIPTION EXP		36.63
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXP BUILDINGS		829.32
	524998 FACILITIES ALLOCATION TO	589.56	3,826.96
	525500 RENT EXP-OTHER PERS PROP	24.00-	168.00-
	525598 OFFICE EXP ALLOCATION TO	5.90	7.01
	526100 REP & MAINT-REAL PROPERT		39.83
	527200 REP & MAINT-MOTOR VEHICL		47.28
	531100 OFFICE SUPPLIES EXPENSE	135.77	649.74
	535198 SUPPLIES ALLOCATION TO	47.44	315.75
	541700 LEGAL RELATED EXPENSE	50.00	425.00
	547598 SERVICES ALLOCATION TO	326.80	2,094.52
	555100 DATA PROC SOFTW LIC FEE		365.71
	556100 INSURANCE EXPENSE		1.23
	556300 SURETY & NOTARY BONDS		120.00
	559198 MISC ALLOCATION TO	7.82	244.15
	Major Account 520000 Total	<u>1,726.59</u>	<u>16,046.74</u>
	570000 Travel Expenses		

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Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,999.39
	572100 COMMERCIAL TRANSPORTATIO		774.20
	573100 STATE-OWNED TRANSPORT	289.27	6,632.60
	574500 PERSONAL VEHICLE MILEAGE		116.40
	575100 MISC TRAVEL EXPENSE		1,546.00-
	575198 TRAVEL ALLOCATION TO	43.85	264.83
	Major Account 570000 Total	333.12	8,241.42
	Fund 22360 Expenditures Total	12,757.19	104,190.24
22380 PROFESSIONAL EMPLOYER ORGAN			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,500.00-
	475100 REGISTRATION / LICENSE F	4,000.00-	31,500.00-
	Major Account 470000 Total	4,000.00-	34,000.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	41.68-	1,549.68-
	493202 ALLOCATION TRANSFERS OUT	41.68	1,549.68
	Major Account 490000 Total		
	Fund 22380 Revenue Total	4,000.00-	34,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38.30	2,022.35
	511800 COMPENSATORY TIME PAID	.03	.05
	512100 VACATION LEAVE EXPENSE	10.75	251.26
	512200 SICK LEAVE EXPENSE	4.59	66.04
	512300 HOLIDAY LEAVE EXPENSE	7.14	92.47
	512998 SALARY ALLOCATION TO	13.54	336.92
	515100 RETIREMENT PLANS EXPENSE	4.52	180.51
	515200 FICA EXPENSE	3.94	174.43
	515400 LIFE & ACCIDENT INS EXP	.09	.53
	515500 HEALTH INSURANCE EXPENSE	20.64	350.86
	519898 BENEFITS ALLOCATION TO	3.71	142.90
	Major Account 510000 Total	107.25	3,618.32
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.76
	521200 COM EXPENSE - VOICE/DATA	30.00	189.27
	521298 COMMUNICATION ALLOCATION TO	1.08	36.70
	521498 IT ALLOCATION TO	1.87	67.28
	524998 FACILITIES ALLOCATION TO	.94	14.36
	525598 OFFICE EXP ALLOCATION TO	.04	.67-



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Agency Number 023 DEPARTMENT OF LABOR  
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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22380 PROFESSIONAL EMPLOYER ORGAN			
	520000 Operating Expenses		
	535198 SUPPLIES ALLOCATION TO	.28	9.50
	547598 SERVICES ALLOCATION TO	3.26	70.24
	559198 MISC ALLOCATION TO	.08	7.57
	Major Account 520000 Total	37.55	395.01
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.45	9.00
	Major Account 570000 Total	.45	9.00
	Fund 22380 Expenditures Total	145.25	4,022.33
	Subprogram Revenues	<u>47,345.69</u>	<u>383,056.41</u>
	Subprogram Expenditures	<u>56,943.39</u>	<u>444,841.31</u>

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Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		50,703.08-
	493202 ALLOCATION TRANSFERS OUT		50,703.08
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53,550.03
	511300 OVERTIME PAYMENTS		184.05
	511800 COMPENSATORY TIME PAID		.02
	512100 VACATION LEAVE EXPENSE		5,350.98
	512200 SICK LEAVE EXPENSE		3,000.30
	512300 HOLIDAY LEAVE EXPENSE		1,837.13
	512500 FUNERAL LEAVE EXPENSE		359.42
	512700 INJURY LEAVE EXPENSE		458.36
	512998 SALARY ALLOCATION TO		7,915.72
	515100 RETIREMENT PLANS EXPENSE		4,793.81
	515200 FICA EXPENSE		4,742.24
	515400 LIFE & ACCIDENT INS EXP		23.09
	515500 HEALTH INSURANCE EXPENSE		6,243.49
	519898 BENEFITS ALLOCATION TO		4,378.61
	Major Account 510000 Total		92,837.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,039.75
	521198 POSTAGE ALLOCATION TO		4.75
	521200 COM EXPENSE - VOICE/DATA		1,370.99
	521298 COMMUNICATION ALLOCATION TO		1,459.62
	521400 DATA PROCESSING EXPENSE		430.07
	521498 IT ALLOCATION TO		2,890.33
	521500 PUBLICATION & PRINT EXP		438.94
	522100 DUES & SUBSCRIPTION EXP		680.62
	524600 RENT EXPENSE-BUILDINGS		414.66
	524998 FACILITIES ALLOCATION TO		8,356.67
	525500 RENT EXP-OTHER PERS PROP		40.00-
	525598 OFFICE EXP ALLOCATION TO		35.59-
	527200 REP & MAINT-MOTOR VEHICL		.50
	531100 OFFICE SUPPLIES EXPENSE		1,124.22
	534800 CONST & MAINT SUP EXP		505.66
	535198 SUPPLIES ALLOCATION TO		160.11
	547598 SERVICES ALLOCATION TO		2,419.42

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		69,406.50
	556100 INSURANCE EXPENSE		25.60
	559198 MISC ALLOCATION TO		273.86
	Major Account 520000 Total		90,926.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,787.10
	571900 MEALS-ONE DAY TRAVEL		3.21
	573100 STATE-OWNED TRANSPORT		973.20
	574500 PERSONAL VEHICLE MILEAGE		8,587.75
	575100 MISC TRAVEL EXPENSE		7.00
	575198 TRAVEL ALLOCATION TO		213.97
	Major Account 570000 Total		13,572.23
	Fund 10000 Expenditures Total		197,336.16
22340 MECHANICAL SAFETY INSPECTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00-	38,275.00-
	474100 GENERAL BUSINESS FEES	60,246.58-	287,391.91-
	Major Account 470000 Total	60,846.58-	325,666.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.56-	922.49-
	Major Account 480000 Total	225.56-	922.49-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	9,224.83-	36,480.82-
	493202 ALLOCATION TRANSFERS OUT	9,224.83	36,480.82
	Major Account 490000 Total		
	Fund 22340 Revenue Total	61,072.14-	326,589.40-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,471.83	56,453.98
	511300 OVERTIME PAYMENTS		110.44
	511800 COMPENSATORY TIME PAID	4.64	11.82
	512100 VACATION LEAVE EXPENSE	1,300.11	2,993.30
	512200 SICK LEAVE EXPENSE	2,624.44	3,984.98
	512300 HOLIDAY LEAVE EXPENSE	1,340.02	4,887.73
	512998 SALARY ALLOCATION TO	1,947.39	9,632.79
	515100 RETIREMENT PLANS EXPENSE	1,094.33	5,083.22
	515200 FICA EXPENSE	1,096.06	5,003.53
	515400 LIFE & ACCIDENT INS EXP	12.07	34.29
	515500 HEALTH INSURANCE EXPENSE	539.46	6,514.35

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Agency Number 023 DEPARTMENT OF LABOR  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Expenditures			
	510000 Personal Services		
	519898 BENEFITS ALLOCATION TO	532.52	2,670.75
	Major Account 510000 Total	19,962.87	97,381.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.19	841.37
	521198 POSTAGE ALLOCATION TO	1.04	21.48
	521200 COM EXPENSE - VOICE/DATA	337.68	2,799.96
	521298 COMMUNICATION ALLOCATION TO	445.35	2,046.91
	521400 DATA PROCESSING EXPENSE	144.14	521.63
	521498 IT ALLOCATION TO	270.36	1,707.46
	521500 PUBLICATION & PRINT EXP	453.60	762.58
	522100 DUES & SUBSCRIPTION EXP		344.96
	522200 CONFERENCE REGISTRATION	83.00	83.00
	524600 RENT EXPENSE-BUILDINGS		414.66
	524998 FACILITIES ALLOCATION TO	2,341.57	7,495.14
	525500 RENT EXP-OTHER PERS PROP	10.00	30.00
	525598 OFFICE EXP ALLOCATION TO	3.19	6.43
	531100 OFFICE SUPPLIES EXPENSE	367.18	885.98
	532100 NON-CAPITALIZED ASSET PURCHAS	306.74	235.76
	533100 HOUSEHOLD & INSTIT EXP	54.47	222.94
	534600 ED & RECREATIONAL SUP EX		79.75
	534800 CONST & MAINT SUP EXP		4.58
	535198 SUPPLIES ALLOCATION TO	37.57	288.56
	547598 SERVICES ALLOCATION TO	474.55	1,863.97
	548700 REFUSE/RECYCLING		79.50
	554900 OTHER CONTRACTUAL SERVICES	31,744.00	128,060.00
	559198 MISC ALLOCATION TO	11.34	127.51
	Major Account 520000 Total	37,214.97	148,854.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	501.94	3,358.59
	573100 STATE-OWNED TRANSPORT	282.45	1,322.12
	574500 PERSONAL VEHICLE MILEAGE	1,489.96	8,956.81
	575100 MISC TRAVEL EXPENSE		5.00
	575198 TRAVEL ALLOCATION TO	63.65	307.45
	Major Account 570000 Total	2,338.00	13,949.97
	Fund 22340 Expenditures Total	59,515.84	260,186.12
	Subprogram Revenues	61,072.14	326,589.40
	Subprogram Expenditures	59,515.84	457,522.28

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Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,124.00-	24,602.00-
	474100 GENERAL BUSINESS FEES	34,462.00-	216,262.81-
	Major Account 470000 Total	37,586.00-	240,864.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,422.91-	8,617.33-
	Major Account 480000 Total	1,422.91-	8,617.33-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	10,166.32-	64,850.97-
	493202 ALLOCATION TRANSFERS OUT	10,166.32	64,850.97
	Major Account 490000 Total		
	Fund 22370 Revenue Total	39,008.91-	249,482.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,561.89	77,671.03
	511300 OVERTIME PAYMENTS		168.38
	511600 PER DIEM PAYMENTS		250.00
	511800 COMPENSATORY TIME PAID	23.55	520.83
	512100 VACATION LEAVE EXPENSE	1,986.43	9,552.04
	512200 SICK LEAVE EXPENSE	255.09	1,784.53
	512300 HOLIDAY LEAVE EXPENSE	1,279.22	5,088.20
	512500 FUNERAL LEAVE EXPENSE		637.19
	512600 CIVIL LEAVE EXPENSE		2,322.25
	512998 SALARY ALLOCATION TO	2,126.04	13,461.86
	515100 RETIREMENT PLANS EXPENSE	971.47	7,229.30
	515200 FICA EXPENSE	915.28	6,863.96
	515400 LIFE & ACCIDENT INS EXP	12.42	43.99
	515500 HEALTH INSURANCE EXPENSE	2,554.02	17,908.14
	519898 BENEFITS ALLOCATION TO	584.17	5,214.53
	Major Account 510000 Total	20,269.58	148,716.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.93	2,238.75
	521198 POSTAGE ALLOCATION TO	1.10	19.07
	521200 COM EXPENSE - VOICE/DATA	266.04	2,946.76
	521298 COMMUNICATION ALLOCATION TO	273.53	1,790.66
	521498 IT ALLOCATION TO	282.47	3,129.47
	521500 PUBLICATION & PRINT EXP	282.30	1,951.31
	521501 RECORDS MANAGEMENT EXPENSE		454.29
	522100 DUES & SUBSCRIPTION EXP		437.17
	522200 CONFERENCE REGISTRATION	83.00	83.00

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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>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	524998 FACILITIES ALLOCATION TO	1,274.97	7,390.88
	525500 RENT EXP-OTHER PERS PROP	10.00-	70.00-
	525598 OFFICE EXP ALLOCATION TO	12.21	25.53
	531100 OFFICE SUPPLIES EXPENSE	20.85	235.28
	532100 NON-CAPITALIZED ASSET PURCHAS		425.99
	533100 HOUSEHOLD & INSTIT EXP	54.47	120.74
	534600 ED & RECREATIONAL SUP EX		3,269.42
	535198 SUPPLIES ALLOCATION TO	91.16	533.14
	541700 LEGAL RELATED EXPENSE		379.97
	542100 SOS TEMP SERV - PERSONNEL		4.12
	547598 SERVICES ALLOCATION TO	495.52	3,016.42
	556100 INSURANCE EXPENSE		2.76
	559198 MISC ALLOCATION TO	11.85	399.96
	Major Account 520000 Total	3,426.40	28,784.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		798.54
	573100 STATE-OWNED TRANSPORT	2,249.58	12,300.38
	574500 PERSONAL VEHICLE MILEAGE		214.14
	575198 TRAVEL ALLOCATION TO	66.48	375.71
	Major Account 570000 Total	2,316.06	13,688.77
	Fund 22370 Expenditures Total	26,012.04	191,189.69
	Subprogram Revenues	39,008.91-	249,482.14-
	Subprogram Expenditures	26,012.04	191,189.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	2,416.53	2,416.53
	493102 ALLOCATION TRANSFERS IN	1,855.90-	12,697.53-
	493202 ALLOCATION TRANSFERS OUT	1,855.90	12,697.53
	Major Account 490000 Total	2,416.53	2,416.53
	Fund 10000 Revenue Total	2,416.53	2,416.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,703.15	15,077.47
	511800 COMPENSATORY TIME PAID	.96	1.92
	512100 VACATION LEAVE EXPENSE	551.60	2,087.36
	512200 SICK LEAVE EXPENSE	141.93	848.17
	512300 HOLIDAY LEAVE EXPENSE	270.09	1,109.02
	512500 FUNERAL LEAVE EXPENSE	93.79	135.58
	512800 ADMINISTRATIVE LEAVE EXP		1,356.05
	512998 SALARY ALLOCATION TO	420.30	2,672.23
	515100 RETIREMENT PLANS EXPENSE	204.74	1,529.76
	515200 FICA EXPENSE	192.74	1,463.74
	515400 LIFE & ACCIDENT INS EXP	2.23	6.55
	515500 HEALTH INSURANCE EXPENSE	648.94	3,931.77
	519898 BENEFITS ALLOCATION TO	115.34	1,014.66
	Major Account 510000 Total	4,345.81	31,234.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.46	46.94
	521198 POSTAGE ALLOCATION TO	.22	4.69
	521200 COM EXPENSE-VOICE/DATA	56.93	451.36
	521298 COMMUNICATION ALLOCATION TO	51.41	383.75
	521300 FREIGHT EXPENSE	1.16	13.77-
	521400 DATA PROCESSING EXPENSE		102.18
	521498 IT ALLOCATION TO	55.91	642.83
	521500 PUBLICATION & PRINT EXPENSE		29.76
	522100 DUES & SUBSCRIPTION EXPENSE		10.32
	522200 CONFERENCE REGISTRATION	8.40	8.40
	524600 RENT EXPENSE-BUILDINGS	52.65	368.55
	524900 RENT EXP-DEPR SURCHARGE	91.07	637.49
	524998 FACILITIES ALLOCATION TO	148.88	885.17
	525500 RENT EXP-OTHER PERS PROP	1.00-	7.00-
	525598 OFFICE EXP ALLOCATION TO	2.24	4.08
	531100 OFFICE SUPPLIES EXPENSE	16.05	116.08
	532100 NON-CAPITALIZED ASSET PURCHASE		20.84-

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONSTRUCTION & MAINT SUPPL EXP		196.35
	535198 SUPPLIES ALLOCATION TO	17.19	102.81
	542100 SOS TEMP SERV - PERSONNEL		1.68
	547598 SERVICES ALLOCATION TO	98.11	601.24
	556100 INSURANCE EXPENSE		7.42
	559198 MISC ALLOCATION TO	2.35	76.95
	Major Account 520000 Total	609.03	4,636.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.03	214.02
	571900 MEALS-ONE DAY TRAVEL	3.41	8.06
	573100 STATE-OWNED TRANSPORT	92.54	511.05
	574500 PERSONAL VEHICLE MILEAGE	40.96	106.51
	575198 TRAVEL ALLOCATION TO	13.17	73.54
	Major Account 570000 Total	183.11	913.18
	Fund 10000 Expenditures Total	5,137.95	36,783.90
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,495.21-	323,351.96-
	Major Account 460000 Total	45,495.21-	323,351.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.42-	56.16-
	Major Account 480000 Total	11.42-	56.16-
	490000 Other Financing Sources		
	493100 SALE-SURP/FIXED ASSET	2,655.91-	2,031.64-
	493102 ALLOCATION TRANSFERS IN	16,561.37-	110,377.96-
	493200 OPERATING TRANSFERS OUT	2,416.53	2,416.53
	493202 ALLOCATION TRANSFERS OUT	16,561.37	110,377.96
	Major Account 490000 Total	239.38-	384.89
	Fund 42320 Revenue Total	45,746.01-	323,023.23-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,353.64	128,565.33
	511800 COMPENSATORY TIME PAID	8.63	17.36
	512100 VACATION LEAVE EXPENSE	4,970.32	19,174.68
	512200 SICK LEAVE EXPENSE	1,278.76	7,715.08
	512300 HOLIDAY LEAVE EXPENSE	2,433.53	9,513.10
	512500 FUNERAL LEAVE EXPENSE	845.16	1,245.61
	512800 ADMINISTRATIVE LEAVE EXP		12,204.44
	512998 SALARY ALLOCATION TO	3,786.61	23,840.46



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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>
42320 OSHA			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,846.17	13,233.48
	515200 FICA EXPENSE	1,737.30	12,615.40
	515400 LIFE & ACCIDENT INS EXP	23.24	84.21
	515500 HEALTH INSURANCE EXPENSE	5,844.53	35,944.04
	519898 BENEFITS ALLOCATION TO	1,039.74	9,448.42
	Major Account 510000 Total	39,167.63	273,601.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.09	422.59
	521198 POSTAGE ALLOCATION TO	1.93	35.54
	521200 COM EXPENSE-VOICE/DATA	512.40	3,453.96
	521298 COMMUNICATION ALLOCATION TO	462.86	3,357.43
	521300 FREIGHT EXPENSE	10.44	58.13
	521400 DATA PROCESSING EXPENSE		919.73
	521498 IT ALLOCATION TO	503.99	5,653.07
	521500 PUBLICATION & PRINT EXPENSE		267.81
	522100 DUES & SUBSCRIPTION EXPENSE		93.79
	522200 CONFERENCE REGISTRATION	75.60	75.60
	524600 RENT EXPENSE-BUILDINGS	473.90	3,317.30
	524998 FACILITIES ALLOCATION TO	1,339.99	8,304.09
	525500 RENT EXP-OTHER PERS PROP	9.00-	63.00-
	525598 OFFICE EXP ALLOCATION TO	20.42	30.67
	531100 OFFICE SUPPLIES EXPENSE	144.63	1,044.97
	532100 NON-CAPITALIZED ASSET PURCHASE		227.64-
	534800 CONSTRUCTION & MAINT SUPPL EXP		1,767.13
	535198 SUPPLIES ALLOCATION TO	154.65	916.87
	541100 ACCTG & AUDITING SERVICES		332.00
	542100 SOS TEMP SERV - PERSONNEL		15.18
	547598 SERVICES ALLOCATION TO	899.50	6,089.95
	556100 INSURANCE EXPENSE		66.78
	559198 MISC ALLOCATION TO	21.14	715.66
	Major Account 520000 Total	4,679.54	36,647.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	297.32	5,298.10
	571900 MEALS-ONE DAY TRAVEL	30.66	72.52
	572100 COMMERCIAL TRANSPORTATIO		868.60
	573100 STATE-OWNED TRANSPORT	832.80	4,931.32
	574500 PERSONAL VEHICLE MILEAGE	368.67	1,069.34
	575100 MISC TRAVEL EXPENSE		143.00

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	118.59	719.86
	Major Account 570000 Total	1,648.04	13,102.74
	Fund 42320 Expenditures Total	45,495.21	323,351.96
	Subprogram Revenues	43,329.48	320,606.70
	Subprogram Expenditures	50,633.16	360,135.86
	Program Revenues	191,256.22	1,299,184.65
	Program Expenditures	193,104.43	1,453,689.14

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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	1,381.40-	8,637.28-
	Major Account 480000 Total	1,381.40-	8,637.28-
	Fund 42312 Revenue Total	1,381.40-	8,637.28-
	Subprogram Revenues	1,381.40-	8,637.28-
	Program Revenues	1,381.40-	8,637.28-
	Agency Revenues	3,248,734.16-	25,014,179.26-
	Agency Expenditures	3,282,311.26	22,681,582.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	100.00-	2,800.00-
	Major Account 470000 Total	100.00-	2,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,024.79-	205,928.25-
	484500 REIMB NON-GOVT SOURCES	25.68-	89.92-
	486500 MISCELLANEOUS ADJUSTMENT		139.50
	Major Account 480000 Total	33,050.47-	205,878.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,943.70-
	Major Account 490000 Total		5,943.70-
	Fund 22450 Revenue Total	33,150.47-	214,622.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,707.42	150,679.32
	512100 VACATION LEAVE EXPENSE	4,074.45	19,277.23
	512200 SICK LEAVE EXPENSE	354.74	4,406.00
	512300 HOLIDAY LEAVE EXPENSE	2,459.62	9,838.48
	515100 RETIREMENT PLANS EXPENSE	1,841.78	13,793.07
	515200 FICA EXPENSE	1,794.91	13,473.64
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	2,139.88	15,329.56
	516300 EMPLOYEE ASSISTANCE PRO		2,280.00
	516500 WORKERS COMP PREMIUMS		4,263.00
	Major Account 510000 Total	30,377.60	233,373.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.93	2,251.45
	521200 COM EXPENSE - VOICE/DATA	1,611.55	3,807.91
	521500 PUBLICATION & PRINT EXP	168.00	2,084.78
	521900 AWARDS EXPENSE		27.98
	522100 DUES & SUBSCRIPTION EXP		314.59
	524600 RENT EXPENSE-BUILDINGS	4.50	5,770.29
	524900 RENT EXP-DEPR SURCHARGE		2,510.28
	531100 OFFICE SUPPLIES EXPENSE	219.81	2,012.28
	532100 NON-CAPITALIZED EQUIP PU		650.00
	533100 HOUSEHOLD & INSTIT EXP		46.84
	533900 FOOD EXPENSE		124.21
	547100 EDUCATIONAL SERVICES		95.00
	555100 DATA PROC SOFTW LIC FEE		206.83
	Major Account 520000 Total	2,067.79	19,902.44

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		
	571100 BOARD & LODGING	140.00	282.36
	573100 STATE-OWNED TRANSPORT		180.28
	Major Account 570000 Total	<u>140.00</u>	<u>462.64</u>
	Fund 22450 Expenditures Total	<u>32,585.39</u>	<u>253,738.98</u>
22460 DMV IGNITION INTERLOCK			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	15,480.00-	109,505.00-
	Major Account 470000 Total	<u>15,480.00-</u>	<u>109,505.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	674.95-	4,105.93-
	Major Account 480000 Total	<u>674.95-</u>	<u>4,105.93-</u>
	490000 Other Financing Sources		
	493200 Operating Transfers Out		200,000.00
	Major Account 490000 Total		<u>200,000.00</u>
	Fund 22460 Revenue Total	<u>16,154.95-</u>	<u>86,389.07</u>
Expenditures			
	590000 Government Aid		
	592100 Assistance to/For Individuals	1,340.67	17,437.77
	Major Account 590000 Total	<u>1,340.67</u>	<u>17,437.77</u>
	Fund 22460 Expenditures Total	<u>1,340.67</u>	<u>17,437.77</u>
	Subprogram Revenues	<u>49,305.42-</u>	<u>128,233.30-</u>
	Subprogram Expenditures	<u>33,926.06</u>	<u>271,176.75</u>

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		
	521500 PUBLICATION & PRINT EXP		26,489.77
	524600 RENT EXPENSE-BUILDINGS	12,752.42	12,953.60
	524900 RENT EXP-DEPR SURCHARGE	5,725.57	6,701.47
	526100 REP & MAINT-REAL PROPERT		987.00
	527100 REP & MAINT-OFFICE EQUIP		212.50
	527400 REP & MAINT-DATA PROC		225.00
	531100 OFFICE SUPPLIES EXPENSE	807.17	2,882.22
	532100 NON-CAPITALIZED EQUIP PU	407.00	14,742.77
	533100 HOUSEHOLD & INSTIT EXP		407.98
	541100 ACCTG & AUDITING SERVICES		28,664.00
	543500 MGT CONSULTANT SERVICES	19,899.00	19,899.00
	543501 PSA	5,500.00	23,717.50
	555100 DATA PROC SOFTW LIC FEE		11,477.64
	556100 INSURANCE EXPENSE		1,014.06
	556300 SURETY & NOTARY BONDS		915.58
	Major Account 520000 Total	<u>45,091.16</u>	<u>151,290.09</u>
	Fund 22450 Expenditures Total	<u>45,091.16</u>	<u>151,290.09</u>
	Subprogram Expenditures	<u>45,091.16</u>	<u>151,290.09</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		8.00-
	Major Account 470000 Total		8.00-
	Fund 10000 Revenue Total		8.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	636.00-	4,053.00-
	473131 DRIVER REINSTATEMENT FEES	100.00-	700.00-
	473300 VEHICLE TITLE FEES	11,583.00-	74,224.00-
	474100 GENERAL BUSINESS FEES	75.00-	926.00-
	474110 IFTA PERMITS/DECALS	9,493.00-	81,091.00-
	Major Account 470000 Total	21,887.00-	160,994.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,000.44-	13,734.54-
	485100 FINES FORFEITS & PENALTI	95.00-	75.00-
	486100 LOAN INTEREST	75.69	115.81-
	Major Account 480000 Total	2,019.75-	13,925.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,000.00-	420,000.00-
	Major Account 490000 Total	60,000.00-	420,000.00-
	Fund 22430 Revenue Total	83,906.75-	594,919.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,932.56	355,103.55
	511300 OVERTIME PAYMENTS		347.46
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	6,968.95	40,983.08
	512200 SICK LEAVE EXPENSE	2,576.09	21,286.88
	512300 HOLIDAY LEAVE EXPENSE	5,941.94	23,767.75
	512500 FUNERAL LEAVE EXPENSE		2,245.18
	515100 RETIREMENT PLANS EXPENSE	4,449.34	33,226.76
	515200 FICA EXPENSE	4,173.73	31,485.35
	515400 LIFE & ACCIDENT INS EXP	17.28	120.96
	515500 HEALTH INSURANCE EXPENSE	11,724.42	77,623.50
	516500 WORKERS COMP PREMIUMS		8,526.00
	Major Account 510000 Total	79,784.31	595,216.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,284.45	24,846.99
	521200 COM EXPENSE - VOICE/DATA	2,721.51	6,881.22
	521400 DATA PROCESSING EXPENSE	950.46	6,409.73

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Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	254.51	10,825.10
	522100 DUES & SUBSCRIPTION EXP		600.57
	524600 RENT EXPENSE-BUILDINGS	621.90	17,684.82
	524900 RENT EXP-DEPR SURCHARGE		6,856.98
	526100 REP & MAINT-REAL PROPERT	44.00	44.00
	531100 OFFICE SUPPLIES EXPENSE	2,841.37	9,277.01
	541700 LEGAL RELATED EXPENSE		260.00
	543100 IT CONSULTING-APPLICATIONS	14,550.00	81,757.50
	548700 REFUSE/RECYCLING		29.24
	555100 DATA PROC SOFTW LIC FEE		5,600.00
	559100 OTHER OPERATING EXP	200.00	240.00
	Major Account 520000 Total	25,468.20	171,313.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,202.59
	572100 COMMERCIAL TRANSPORTATIO	1,052.20	1,052.20
	573100 STATE-OWNED TRANSPORT		411.41
	Major Account 570000 Total	1,052.20	2,666.20
	Fund 22430 Expenditures Total	106,304.71	769,195.83
22450 MOTOR VEH CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	8,550.00-	54,253.00-
	473310 BONDED TITLES		32.00-
	Major Account 470000 Total	8,550.00-	54,285.00-
	Fund 22450 Revenue Total	8,550.00-	54,285.00-
42410 DMV OPERATIONS FEDERAL FUNDS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		48,600.00-
	Major Account 460000 Total		48,600.00-
	Fund 42410 Revenue Total		48,600.00-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		48,600.00
	Major Account 520000 Total		48,600.00
	Fund 42410 Expenditures Total		48,600.00
61240 HIGHWAY TRUST FUND			
	Revenues		
	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		2,784,758.01-
	Major Account 450000 Total		2,784,758.01-
	470000 Revenues - Sales & Charges		



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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>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,850.90-	38,624.20-
	473202 TRANSPORTER PLATE FEES	4,090.00-	18,839.50-
	Major Account 470000 Total	<u>9,940.90-</u>	<u>57,463.70-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,987.30-	81,389.62-
	Major Account 480000 Total	<u>51,987.30-</u>	<u>81,389.62-</u>
	Fund 61240 Revenue Total	<u>61,928.20-</u>	<u>2,923,611.33-</u>
	Subprogram Revenues	<u>154,384.95-</u>	<u>3,621,423.68-</u>
	Subprogram Expenditures	<u>106,304.71</u>	<u>817,795.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,618.00-	22,920.50-
	471111 ONLINE DRIVER RECORDS	139,486.76-	1,067,142.99-
	473320 VIN PLATES	340.00-	2,800.00-
	Major Account 470000 Total	143,444.76-	1,092,863.49-
	490000 Other Financing Sources		
	493200 OperATING TRANSFERS OUT		4,742.00
	Major Account 490000 Total		4,742.00
	Fund 10000 Revenue Total	143,444.76-	1,088,121.49-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		95.00-
	471110 DR ABSTRACT FEES	967.51-	10,994.30-
	471111 ONLINE DRIVER RECORDS	20,146.68-	152,900.73-
	471120 VEHICLE RECORD SEARCHES	8,681.76-	73,698.18-
	471122 ONLINE VEHICLE RECORDS	7,420.40-	48,960.80-
	473100 DRIVERS LICENSE FEES		822.60
	473200 VEHICLE REGIST & PLATE F	334,237.75-	2,116,249.45-
	473204 SPIRIT PLATE FEE	32,688.16-	240,998.55-
	473207 ORGANIZATIONAL PLATE FEE	1,719.36-	12,951.09-
	473208 SPECIAL INTEREST PLATES	735.50-	6,280.49-
	473210 MESSAGE PLATE	119,440.00-	910,106.98-
	473211 SPIRIT PLATE	6,411.30-	48,941.31-
	473212 GOLD STAR MESSAGE PLATE	70.83-	680.00-
	473300 VEHICLE TITLE FEES	255,240.00-	2,008,695.00-
	473310 BONDED TITLES	650.00-	8,600.00-
	Major Account 470000 Total	788,409.25-	5,639,329.28-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		1.00-
	Major Account 480000 Total		1.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN		4,742.00-
	Major Account 490000 Total		4,742.00-
	Fund 22450 Revenue Total	788,409.25-	5,644,072.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,043.87	443,928.77
	511800 COMPENSATORY TIME PAID	28.98	134.09
	512100 VACATION LEAVE EXPENSE	8,138.35	49,978.71
	512200 SICK LEAVE EXPENSE	10,072.33	29,539.92

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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		
	512300 HOLIDAY LEAVE EXPENSE	7,065.02	28,846.61
	515100 RETIREMENT PLANS EXPENSE	5,941.60	41,365.65
	515200 FICA EXPENSE	5,591.26	38,733.73
	515400 LIFE & ACCIDENT INS EXP	21.12	152.64
	515500 HEALTH INSURANCE EXPENSE	15,271.20	113,928.00
	516200 TUITION ASSISTANCE		732.00
	516500 WORKERS COMP PREMIUMS		11,084.00
	Major Account 510000 Total	106,173.73	758,424.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105,242.40	381,727.56
	521200 COM EXPENSE - VOICE/DATA	6,762.67	20,214.44
	521290 COM EXPENSE - DATA ONLY	109.75	772.75
	521500 PUBLICATION & PRINT EXP	13,708.63	93,732.91
	521900 AWARDS EXPENSE	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	100.00	14,069.76
	522200 CONFERENCE REGISTRATION		585.00
	524600 RENT EXPENSE-BUILDINGS	282.60	16,945.80
	524900 RENT EXP-DEPR SURCHARGE		6,822.96
	527100 REP & MAINT-OFFICE EQUIP	274.58	322.58
	531100 OFFICE SUPPLIES EXPENSE	2,777.89	10,428.15
	532100 NON-CAPITALIZED EQUIP PU		495.00
	533100 HOUSEHOLD & INSTIT EXP	16.88	602.48
	533900 FOOD EXPENSE	38.88	38.88
	541700 LEGAL RELATED EXPENSE		200.10
	542100 SOS TEMP SERV - PERSONNEL		1,881.41
	548700 REFUSE/RECYCLING	10.31	118.20
	554900 OTHER CONTRACTUAL SERVICES	173,649.59	1,676,487.76
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	303,074.18	2,225,585.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		835.13
	572100 COMMERCIAL TRANSPORTATIO		15.90
	573100 STATE-OWNED TRANSPORT	2,908.22	12,094.46
	574500 PERSONAL VEHICLE MILEAGE		107.92
	575100 MISC TRAVEL EXPENSE		35.46
	Major Account 570000 Total	2,908.22	13,088.87
	Fund 22450 Expenditures Total	412,156.13	2,997,098.73

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		
	473201 LICENSE PLATE FEES	300.40-	4,342.00-
	473203 REPOSSESSION PLATE FEES	70.00-	590.00-
	473204 HISTORICAL PLATE FEES	4,249.00-	45,231.10-
	473205 SAMPLE PLATE FEES	3.40-	402.90-
	473207 ORGANIZATIONAL PLATE FEE	1,785.00-	14,184.80-
	473208 SPECIAL INTEREST PLATES	550.00-	4,770.00-
	473210 MESSAGE PLATE	3,130.00-	23,245.00-
	473400 TRUCK & BUS REGISTRATION	130.00-	670.00-
	473912 DEMONSTRATION PERMITS	100.00-	890.00-
	Major Account 470000 Total	<u>10,317.80-</u>	<u>94,325.80-</u>
	Fund 61240 Revenue Total	<u>10,317.80-</u>	<u>94,325.80-</u>
	Subprogram Revenues	<u>942,171.81-</u>	<u>6,826,519.57-</u>
	Subprogram Expenditures	<u>412,156.13</u>	<u>2,997,098.73</u>

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	11,075.00-	85,600.00-
	473133 ONLINE REINSTATE. FEES	51,975.00-	354,375.00-
	Major Account 470000 Total	63,050.00-	439,975.00-
	Fund 10000 Revenue Total	63,050.00-	439,975.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	28,250.00-	189,900.00-
	473133 ONLINE REINSTATEMENTS	102,950.00-	672,950.00-
	Major Account 470000 Total	131,200.00-	862,850.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		25.00-
	Major Account 480000 Total		25.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		460.00
	Major Account 490000 Total		460.00
	Fund 22450 Revenue Total	131,200.00-	862,415.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,700.22	209,830.95
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,760.37	28,365.36
	512200 SICK LEAVE EXPENSE	1,395.76	17,105.89
	512300 HOLIDAY LEAVE EXPENSE	3,618.34	14,473.34
	512500 FUNERAL LEAVE EXPENSE	708.74	1,201.98
	515100 RETIREMENT PLANS EXPENSE	2,709.38	20,290.56
	515200 FICA EXPENSE	2,522.64	19,050.12
	515400 LIFE & ACCIDENT INS EXP	12.48	87.36
	515500 HEALTH INSURANCE EXPENSE	8,100.92	56,706.44
	516500 WORKERS COMP PREMIUMS		5,115.00
	Major Account 510000 Total	49,528.85	372,727.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,684.68	58,653.79
	521200 COM EXPENSE - VOICE/DATA	3,866.29	10,133.30
	521290 COM EXPENSE - DATA ONLY	1,329.72	9,686.56
	521500 PUBLICATION & PRINT EXP	466.60	2,272.68
	521800 CASH SHORT ADJUSTMENT		25.00
	522100 DUES & SUBSCRIPTION EXP		433.74
	522700 DEFICIENCY CLAIMS		50.00
	524600 RENT EXPENSE-BUILDINGS	1,584.90	18,540.09

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Agency Number 024 DEPT OF MOTOR VEHICLES  
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<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		
	524900 RENT EXP-DEPR SURCHARGE		5,687.46
	531100 OFFICE SUPPLIES EXPENSE	474.65	1,608.37
	548700 REFUSE/RECYCLING	6.28	120.41
	556300 SURETY & NOTARY BONDS		98.25
	Major Account 520000 Total	<u>16,413.12</u>	<u>107,309.65</u>
	Fund 22450 Expenditures Total	<u>65,941.97</u>	<u>480,036.65</u>
	Subprogram Revenues	<u>194,250.00-</u>	<u>1,302,390.00-</u>
	Subprogram Expenditures	<u>65,941.97</u>	<u>480,036.65</u>

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Agency Number 024 DEPT OF MOTOR VEHICLES  
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL		450.00-
	473111 DRIVER TRAINING INSTRUCTO	10.00-	550.00-
	473112 3RD PARTY CDL TESTING		1,200.00-
	Major Account 470000 Total	10.00-	2,200.00-
	Fund 10000 Revenue Total	10.00-	2,200.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	1,030.00-
	473100 DRIVERS LICENSE FEES	231,988.00-	1,950,659.75-
	473101 SECURITY SURCHARGE	71,997.50-	610,317.50-
	473105 ONLINE DRIVER LICENSE	87,420.25-	748,783.00-
	473106 ONLINE SECURITY FEE	16,700.00-	141,577.50-
	473110 DRIVER TRAINING SCHOOL	200.00-	1,250.00-
	Major Account 470000 Total	408,335.75-	3,453,617.75-
	480000 Revenues - Miscellaneous		
	485100 FINES, FOREFEITS,PENALTY		400.00-
	486400 CASH OVER ADJUSTMENT		337.00-
	Major Account 480000 Total		737.00-
	Fund 22450 Revenue Total	408,335.75-	3,454,354.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,304.47	1,794,697.26
	511300 OVERTIME PAYMENTS	1,269.66	15,209.16
	512100 VACATION LEAVE EXPENSE	26,469.26	180,707.48
	512200 SICK LEAVE EXPENSE	10,038.35	61,528.01
	512300 HOLIDAY LEAVE EXPENSE	28,191.63	112,257.46
	512500 FUNERAL LEAVE EXPENSE	1,672.82	3,303.21
	512700 INJURY LEAVE EXPENSE		368.70
	515100 RETIREMENT PLANS EXPENSE	21,261.48	162,343.19
	515200 FICA EXPENSE	19,783.85	152,299.18
	515400 LIFE & ACCIDENT INS EXP	100.80	713.76
	515500 HEALTH INSURANCE EXPENSE	66,901.04	467,051.92
	516400 UNEMPLOYM COMP INS EXP	4,008.00	4,367.00
	516500 WORKERS COMP PREMIUMS		46,039.00
	Major Account 510000 Total	396,001.36	3,000,885.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,836.08	66,675.99
	521200 COM EXPENSE - VOICE/DATA	18,618.90	50,999.91
	521290 COM EXPENSE - DATA ONLY	12,017.39	85,781.14

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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		
	521500 PUBLICATION & PRINT EXP	1,717.95	58,497.79
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		3,885.27
	522600 JOB APPLICANT EXPENSE		710.00
	522700 DEFICIENCY CLAIMS		273.35
	524600 RENT EXPENSE-BUILDINGS	304.70	9,719.87
	524900 RENT EXP-DEPR SURCHARGE		3,950.16
	525500 RENT EXP-OTHER PERS PROP		140.00
	527200 REP & MAINT-MOTOR VEHICL	112.99	5,139.62
	531100 OFFICE SUPPLIES EXPENSE	14,864.41	68,170.71
	532100 NON-CAPITALIZED EQUIP PU		299.00
	533100 HOUSEHOLD & INSTIT EXP	439.86	3,764.53
	533900 FOOD EXPENSE	200.05	260.18
	538100 VEHICLE & EQUIP SUP EXP	247.56	1,686.72
	541700 LEGAL RELATED EXPENSE		568.04
	542100 SOS TEMP SERV - PERSONNEL	14,967.76	93,922.62
	547100 EDUCATIONAL SERVICES	12.00	4,231.00
	547300 INTERPRETER SERVICES		440.24
	548700 REFUSE/RECYCLING	62.27	600.67
	549200 JANITORIAL/SECURITY SRVS	691.68	2,420.88
	554900 OTHER CONTRACTUAL SERVICES		1,210.00
	555100 DATA PROC SOFTW LIC FEE	15,360.10	15,360.10
	Major Account 520000 Total	87,453.70	478,807.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,113.92	23,610.74
	573100 STATE-OWNED TRANSPORT	34,440.89	141,733.28
	574500 PERSONAL VEHICLE MILEAGE	848.58	7,576.28
	575100 MISC TRAVEL EXPENSE	42.00	233.77
	Major Account 570000 Total	38,445.39	173,154.07
	Fund 22450 Expenditures Total	521,900.45	3,652,847.19
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,209.99	139,768.57
	Major Account 460000 Total	15,209.99	139,768.57
	Fund 42410 Revenue Total	15,209.99	139,768.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,968.11	54,665.00
	512100 VACATION LEAVE EXPENSE	293.62	2,614.35



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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>
42410 DMV OPERATIONS FEDERAL FUNDS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	144.35	216.52
	512300 HOLIDAY LEAVE EXPENSE	582.32	2,329.28
	515100 RETIREMENT PLANS EXPENSE	598.16	4,479.65
	515200 FICA EXPENSE	569.61	4,286.08
	515400 LIFE & ACCIDENT INS EXP	2.64	18.50
	515500 HEALTH INSURANCE EXPENSE	1,397.84	9,784.88
	Major Account 510000 Total	10,556.65	78,394.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,788.91	4,810.36
	522200 CONFERENCE REGISTRATION		850.00
	531100 OFFICE SUPPLIES EXPENSE	790.44	790.44
	542100 SOS TEMP SERV - PERSONNEL	4,764.83	23,163.30
	543100 IT CONSULTING-APPLICATIONS	660.00	660.00
	545000 LABORATORY SERVICES	114.00	456.00
	555100 DATA PROC SOFTW LIC FEE	30,724.83	60,724.83
	Major Account 520000 Total	38,843.01	91,454.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,663.37
	572100 COMMERCIAL TRANSPORTATIO		409.30
	573100 STATE-OWNED TRANSPORT		139.48
	574500 PERSONAL VEHICLE MILEAGE		499.46
	575100 MISC TRAVEL EXPENSE		139.50
	Major Account 570000 Total		2,851.11
	Fund 42410 Expenditures Total	49,399.66	172,700.30
	Subprogram Revenues	<u>423,555.74</u>	<u>3,596,323.32</u>
	Subprogram Expenditures	<u>571,300.11</u>	<u>3,825,547.49</u>

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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	23,278.54	211,606.00
	512100 VACATION LEAVE EXPENSE	6,010.81	27,209.77
	512200 SICK LEAVE EXPENSE	1,446.66	8,738.46
	512300 HOLIDAY LEAVE EXPENSE	3,321.48	13,879.19
	512500 FUNERAL LEAVE EXPENSE		395.48
	512600 CIVIL LEAVE EXPENSE		593.22
	515100 RETIREMENT PLANS EXPENSE	2,550.23	19,650.29
	515200 FICA EXPENSE	2,492.37	19,239.94
	515400 LIFE & ACCIDENT INS EXP	6.72	52.80
	515500 HEALTH INSURANCE EXPENSE	3,962.92	29,735.08
	516200 TUITION ASSISTANCE		178.00
	516500 WORKERS COMP PREMIUMS		5,968.00
	Major Account 510000 Total	43,069.73	337,246.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.46-
	521200 COM EXPENSE - VOICE/DATA	931.21	2,418.00
	521290 COM EXPENSE - DATA ONLY	63,877.53	172,361.77
	521400 DATA PROCESSING EXPENSE	92,711.44	665,979.29
	521500 PUBLICATION & PRINT EXP	1,313.39	11,516.11
	522100 DUES & SUBSCRIPTION EXP		457.28
	522200 CONFERENCE REGISTRATION		800.00
	524600 RENT EXPENSE-BUILDINGS		6,946.26
	524900 RENT EXP-DEPR SURCHARGE		3,030.12
	525200 RENT EXP-DATA PROC EQUIP	22,454.50	156,262.85
	527400 REP & MAINT-DATA PROC		421.48
	531100 OFFICE SUPPLIES EXPENSE	44.51	70.33
	532100 NON-CAPITALIZED EQUIP PU		454.20
	555100 DATA PROC SOFTW LIC FEE	10,408.25	140,442.51
	555200 SOFTWARE - NEW PURCHASES		42.99
	Major Account 520000 Total	191,740.83	1,161,200.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,131.02
	573100 STATE-OWNED TRANSPORT		96.08
	574500 PERSONAL VEHICLE MILEAGE		445.00

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As of January 31, 2014

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		13.84
	Major Account 570000 Total		1,685.94
	Fund 22450 Expenditures Total	234,810.56	1,500,132.90
	Subprogram Revenues		11,000.00-
	Subprogram Expenditures	234,810.56	1,500,132.90

Secure Version - Prior Month

As of January 31, 2014

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	41.95-	266.90-
	Major Account 470000 Total	41.95-	266.90-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		711.00-
	Major Account 480000 Total		711.00-
	Fund 22450 Revenue Total	41.95-	977.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,917.41	170,979.59
	512100 VACATION LEAVE EXPENSE	2,813.45	24,178.34
	512200 SICK LEAVE EXPENSE	839.05	14,847.30
	512300 HOLIDAY LEAVE EXPENSE	2,919.74	11,678.98
	512500 FUNERAL LEAVE EXPENSE	707.95	707.95
	515100 RETIREMENT PLANS EXPENSE	2,186.34	16,652.87
	515200 OASDI EXPENSE	2,064.41	15,772.92
	515400 LIFE & ACCIDENT INS EXP	6.72	47.04
	515500 HEALTH INSURANCE EXPENSE	6,728.28	49,584.16
	516400 UNEMPLOYM COMP INS EXP	6.00-	
	516500 WORKERS COMP PREMIUMS		4,263.00
	Major Account 510000 Total	40,177.35	308,712.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	716.51	4,391.52
	521200 COM EXPENSE - VOICE/DATA	1,691.52	4,546.47
	521500 PUBLICATION & PRINT EXP	1,777.48	3,597.37
	522100 DUES & SUBSCRIPTION EXP		1,238.55
	522200 CONFERENCE REGISTRATION		165.00
	524600 RENT EXPENSE-BUILDINGS	533.70	12,326.61
	524900 RENT EXP-DEPR SURCHARGE		4,519.56
	531100 OFFICE SUPPLIES EXPENSE	92.86	1,129.26
	541500 LEGAL SERVICES EXPENSE	412.50	2,500.00
	541700 LEGAL RELATED EXPENSE	205.65	3,349.90
	548700 REFUSE/RECYCLING	165.59	385.47
	Major Account 520000 Total	5,595.81	38,149.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		262.62
	572100 COMMERCIAL TRANSPORTATIO		420.30
	573100 STATE-OWNED TRANSPORTAION		69.13
	574500 PERSONAL VEHICLE MILEAGE		72.32
	575100 MISC TRAVEL EXPENSE		21.50

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			
	570000 Travel Expenses		
	Major Account 570000 Total		845.87
	Fund 22450 Expenditures Total	45,773.16	347,707.73
	Subprogram Revenues	41.95-	977.90-
	Subprogram Expenditures	45,773.16	347,707.73
	Program Revenues	1,763,709.87-	15,486,867.77-
	Program Expenditures	1,515,303.86	10,390,786.17

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As of January 31, 2014

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 090 LICENSE PLATES  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,640.63-	21,411.49-
	Major Account 480000 Total	3,640.63-	21,411.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	165,000.00-	1,155,000.00-
	Major Account 490000 Total	165,000.00-	1,155,000.00-
	Fund 22440 Revenue Total	168,640.63-	1,176,411.49-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	2,383.44	13,197.68
	534921 2011 PLATES	401,992.66	1,053,674.72
	534930 STICKERS	19,237.34	82,319.45
	Major Account 520000 Total	423,613.44	1,149,191.85
	Fund 22440 Expenditures Total	423,613.44	1,149,191.85
	Subprogram Revenues	168,640.63-	1,176,411.49-
	Subprogram Expenditures	423,613.44	1,149,191.85
	Program Revenues	168,640.63-	1,176,411.49-
	Program Expenditures	423,613.44	1,149,191.85
	Agency Revenues	1,932,350.50-	16,663,279.26-
	Agency Expenditures	1,938,917.30	11,539,978.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREV AND 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	2,274.05-	14,576.82-
	Major Account 480000 Total	2,274.05-	14,576.82-
	Fund 22561 Revenue Total	2,274.05-	14,576.82-
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		
	524700 RENT EXP-OTHER REAL PROP		500.00
	534600 ED & RECREATIONAL SUP EX		2,358.03
	Major Account 520000 Total		2,858.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.00
	574500 PERSONAL VEHICLE MILEAGE		106.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,596.90
	Major Account 570000 Total		2,847.69
	Fund 22640 Expenditures Total		5,705.72
	Subprogram Revenues	2,274.05-	36,072.82-
	Subprogram Expenditures		5,705.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREV AND 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	5,255.80	95,961.59
	Major Account 520000 Total	5,255.80	95,961.59
	Fund 22640 Expenditures Total	5,255.80	95,961.59
	Subprogram Revenues		233,443.00-
	Subprogram Expenditures	5,255.80	95,961.59



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREV AND 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		
	547100 EDUCATIONAL SERVICES	1,600.00	12,586.24
	550101 ADMINISTRATIVE SUBGRANTS		317,600.39
	Major Account 520000 Total	1,600.00	330,186.63
	Fund 22640 Expenditures Total	1,600.00	330,186.63
	Subprogram Revenues		395,499.00-
	Subprogram Expenditures	1,600.00	330,186.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREV AND 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		
	521500 PUBLICATION & PRINT EXP	350.00	2,150.00
	547100 EDUCATIONAL SERVICES		16,470.00
	Major Account 520000 Total	350.00	18,620.00
	Fund 22640 Expenditures Total	350.00	18,620.00
	Subprogram Revenues		431,319.00-
	Subprogram Expenditures	350.00	18,620.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREV AND 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>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,971.66
	547100 EDUCATIONAL SERVICES		37,933.30
	Major Account 520000 Total		40,904.96
	Fund 22561 Expenditures Total		40,904.96
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		76,734.30
	Major Account 520000 Total		76,734.30
	Fund 22640 Expenditures Total		76,734.30
	Subprogram Revenues		99,460.00-
	Subprogram Expenditures		117,639.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREV AND 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>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		4,762.14
	Major Account 520000 Total		4,762.14
	Fund 22561 Expenditures Total		4,762.14
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		
	547100 EDUCATIONAL SERVICES		50,856.75
	550101 ADMINISTRATIVE SUBGRANTS		86,841.82
	555100 DATA PROC SOFTW LIC FEE		297.40
	Major Account 520000 Total		137,995.97
	Fund 22640 Expenditures Total		137,995.97
	Subprogram Revenues		181,965.00-
	Subprogram Expenditures		142,758.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREV AND 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>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		27,820.00
	Major Account 520000 Total		27,820.00
	Fund 22561 Expenditures Total		27,820.00
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		346,160.61
	Major Account 590000 Total		346,160.61
	Fund 22640 Expenditures Total		346,160.61
	Subprogram Revenues		1,006,818.00-
	Subprogram Expenditures		373,980.61
	Program Revenues	2,274.05-	2,384,576.82-
	Program Expenditures	7,205.80	1,084,851.92

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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	1,582.56	12,163.01
	512100 VACATION LEAVE EXPENSE	226.08	1,760.51
	512200 SICK LEAVE EXPENSE		323.54
	512300 HOLIDAY LEAVE EXPENSE	200.96	803.84
	515100 RETIREMENT PLANS EXPENSE	150.42	1,126.51
	515200 FICA EXPENSE	142.81	1,074.90
	515400 LIFE & ACCIDENT INS EXP	.20	1.40
	515500 HEALTH INSURANCE EXPENSE	295.00	2,065.16
	516500 WORKERS COMP PREMIUMS		1,246.00
	Major Account 510000 Total	2,598.03	20,564.87
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.50
	543100 IT CONSULTING-APPLICATIONS	26,645.75	92,872.05
	543600 MEDICAL REVIEW CONSULTING	31,646.00	114,261.00
	Major Account 520000 Total	58,291.75	207,283.55
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		183.66
	574500 PERSONAL VEHICLE MILEAGE		338.66
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		562.32
	Fund 10000 Expenditures Total	60,889.78	228,410.74
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,747.68	36,486.43
	512100 VACATION LEAVE EXPENSE	678.24	5,280.51
	512200 SICK LEAVE EXPENSE		970.14
	512300 HOLIDAY LEAVE EXPENSE	602.88	2,411.52
	515100 RETIREMENT PLANS EXPENSE	451.50	3,381.26
	515200 FICA EXPENSE	428.83	3,227.26
	515400 LIFE & ACCIDENT INS EXP	.76	5.32
	515500 HEALTH INSURANCE EXPENSE	885.08	6,195.40
	Major Account 510000 Total	7,794.97	57,957.84
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.50
	543100 IT CONSULTING-APPLICATIONS	26,645.75	92,872.08
	543600 MEDICAL REVIEW CONSULTING	31,646.00	114,261.00
	Major Account 520000 Total	58,291.75	207,283.58
	570000 Travel Expenses		

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		183.66
	574500 PERSONAL VEHICLE MILEAGE		338.77
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		562.43
	Fund 40000 Expenditures Total	66,086.72	265,803.85
	Subprogram Expenditures	126,976.50	494,214.59
	Program Expenditures	126,976.50	494,214.59

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	5.00-	25.00-
	484101 ONLINE OPERATING DONATIONS	976.00-	8,412.00-
	Major Account 480000 Total	981.00-	8,437.00-
	Fund 22010 Revenue Total	981.00-	8,437.00-
	Subprogram Revenues	981.00-	8,437.00-
	Program Revenues	981.00-	8,437.00-



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	68,482.00	3,028,766.89
	594100 SUBRECIPIENT PAYMENT-SEFA	3,960,505.14	29,546,638.47
	Major Account 590000 Total	<u>4,028,987.14</u>	<u>32,575,405.36</u>
	Fund 10000 Expenditures Total	4,028,987.14	32,575,405.36
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	856,423.88	6,180,887.09
	Major Account 590000 Total	<u>856,423.88</u>	<u>6,180,887.09</u>
	Fund 22640 Expenditures Total	856,423.88	6,180,887.09
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	537,612.30	3,764,119.86
	Major Account 590000 Total	<u>537,612.30</u>	<u>3,764,119.86</u>
	Fund 40000 Expenditures Total	537,612.30	3,764,119.86
	Subprogram Revenues		<u>10,599,660.00-</u>
	Subprogram Expenditures	<u>5,423,023.32</u>	<u>42,520,412.31</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL 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		15,000.00
	Major Account 590000 Total		15,000.00
	Fund 40000 Expenditures Total		15,000.00
	Subprogram Expenditures		15,000.00

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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	14,293.06	149,475.33
	Major Account 590000 Total	14,293.06	149,475.33
	Fund 10000 Expenditures Total	14,293.06	149,475.33
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,750.00	10,275.00
	594100 SUBRECIPIENT PAYMENT-SEFA	128,383.48	957,796.83
	595100 CONTRACTUAL AID		44,315.87
	Major Account 590000 Total	130,133.48	1,012,387.70
	Fund 40000 Expenditures Total	130,133.48	1,012,387.70
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.63-	985.55-
	Major Account 480000 Total	157.63-	985.55-
	Fund 48107 Revenue Total	157.63-	985.55-
	Subprogram Revenues	157.63-	985.55-
	Subprogram Expenditures	144,426.54	1,161,863.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	72,562.06	452,885.59
	Major Account 590000 Total	72,562.06	452,885.59
	Fund 10000 Expenditures Total	72,562.06	452,885.59
	Subprogram Expenditures	72,562.06	452,885.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL 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>
21750 COMPULSIVE GAMBLERS ASSIS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		86.00-
	595100 CONTRACTUAL AID		84,211.61
	Major Account 590000 Total		84,125.61
	Fund 21750 Expenditures Total		84,125.61
	Subprogram Expenditures		84,125.61

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	25,117.00	153,994.60
	Major Account 590000 Total	25,117.00	153,994.60
	Fund 40000 Expenditures Total	25,117.00	153,994.60
	Subprogram Expenditures	25,117.00	153,994.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	93,581.67	748,653.32
	Major Account 590000 Total	93,581.67	748,653.32
	Fund 10000 Expenditures Total	93,581.67	748,653.32
	Subprogram Expenditures	93,581.67	748,653.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	21,965.66	93,789.36
	Major Account 590000 Total	21,965.66	93,789.36
	Fund 10000 Expenditures Total	21,965.66	93,789.36
	Subprogram Expenditures	21,965.66	93,789.36



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH 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		
	592102 ASSISTANCE TO/FOR INDIVI	<u>3,777.47</u>	<u>3,777.47</u>
	Major Account 590000 Total	<u>3,777.47</u>	<u>3,777.47</u>
	Fund 10000 Expenditures Total	<u>3,777.47</u>	<u>3,777.47</u>
	Subprogram Expenditures	<u>3,777.47</u>	<u>3,777.47</u>

Secure Version - Prior Month

As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	48,386.49	772,160.72
	Major Account 590000 Total	48,386.49	772,160.72
	Fund 10000 Expenditures Total	48,386.49	772,160.72
	Subprogram Expenditures	48,386.49	772,160.72

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As of January 31, 2014

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	120,252.00
	Major Account 590000 Total	17,093.00	120,252.00
	Fund 10000 Expenditures Total	17,093.00	120,252.00
	Subprogram Expenditures	17,093.00	120,252.00

Secure Version - Prior Month

As of January 31, 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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	12,921.80	88,522.72
	Major Account 590000 Total	12,921.80	88,522.72
	Fund 40000 Expenditures Total	12,921.80	88,522.72
	Subprogram Expenditures	12,921.80	88,522.72

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	193,529.15-	1,582,278.44-
	Major Account 450000 Total	193,529.15-	1,582,278.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,621.47-	26,214.71-
	Major Account 480000 Total	4,621.47-	26,214.71-
	Fund 22671 Revenue Total	198,150.62-	1,608,493.15-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	179,513.29	1,222,252.34
	Major Account 590000 Total	179,513.29	1,222,252.34
	Fund 22671 Expenditures Total	179,513.29	1,222,252.34
	Subprogram Revenues	<u>198,150.62-</u>	<u>1,608,493.15-</u>
	Subprogram Expenditures	<u>179,513.29</u>	<u>1,222,252.34</u>

Secure Version - Prior Month

As of January 31, 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	174,279.45	1,092,870.81
	Major Account 590000 Total	174,279.45	1,092,870.81
	Fund 10000 Expenditures Total	174,279.45	1,092,870.81
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	38,267.19	324,867.65
	Major Account 590000 Total	38,267.19	324,867.65
	Fund 40000 Expenditures Total	38,267.19	324,867.65
	Subprogram Expenditures	212,546.64	1,417,738.46

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	91,100.77	673,388.88
	Major Account 590000 Total	91,100.77	673,388.88
	Fund 10000 Expenditures Total	91,100.77	673,388.88
	Subprogram Expenditures	91,100.77	673,388.88

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	76,036.80	562,200.56
	Major Account 590000 Total	76,036.80	562,200.56
	Fund 10000 Expenditures Total	76,036.80	562,200.56
	Subprogram Expenditures	76,036.80	562,200.56
	Program Revenues	198,308.25	12,209,138.70
	Program Expenditures	6,422,052.51	50,091,016.97



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As of January 31, 2014

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	6,488.48-	38,336.95-
	484900 OTHER PRIVATE SOURCES	7,657.29-	29,898.71-
	484901 LOAN REPAY-OTHER PRIVA	994.25-	6,846.96-
	486100 LOAN INTEREST	850.28-	9,017.96-
	Major Account 480000 Total	15,990.30-	84,100.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500,000.00-
	Major Account 490000 Total		1,500,000.00-
	Fund 22020 Revenue Total	15,990.30-	1,584,100.58-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		217,616.25
	Major Account 520000 Total		217,616.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		215,000.00
	Fund 22020 Total		215,000.00
	Fund 22020 Expenditures Total		217,616.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		67.17-
	Major Account 800000 Total		67.17-
	Fund 22020 Expenditures Total		67.17-
	Subprogram Revenues	15,990.30-	1,584,100.58-
	Subprogram Expenditures		432,616.25

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	230,860.75	465,717.75
	Major Account 520000 Total	230,860.75	465,717.75
	Fund 10000 Expenditures Total	230,860.75	465,717.75
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	22,904.00-	863,587.13-
	484901 LOAN REPAY-OTHER PRIVA		1,462.31-
	486100 LOAN INTEREST		120.04
	Major Account 480000 Total	22,904.00-	864,929.40-
	Fund 22020 Revenue Total	22,904.00-	864,929.40-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	230,860.75	683,334.00
	Major Account 520000 Total	230,860.75	683,334.00
	Fund 22020 Expenditures Total	230,860.75	683,334.00
	Subprogram Revenues	22,904.00-	864,929.40-
	Subprogram Expenditures	461,721.50	1,149,051.75
	Program Revenues	38,894.30-	2,449,029.98-
	Program Expenditures	461,721.50	1,581,668.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 176 NURSING INCENTIVES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.09-	179.72-
	Major Account 480000 Total	29.09-	179.72-
	Fund 22590 Revenue Total	29.09-	179.72-
	Subprogram Revenues	29.09-	179.72-
	Program Revenues	29.09-	179.72-

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As of January 31, 2014

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	176.00-	1,217.00-
	Major Account 470000 Total	176.00-	1,217.00-
	Fund 22030 Revenue Total	176.00-	1,217.00-
	Subprogram Revenues	176.00-	1,217.00-
	Program Revenues	176.00-	1,217.00-

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00-	280.00-
	475100 REGISTRATION / LICENSE F		210.00-
	475200 EXAMINATION FEES	3,825.00-	25,940.00-
	Major Account 470000 Total	3,870.00-	26,430.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	563.11-	3,588.98-
	485100 FINES FORFEITS & PENALTI	375.00-	1,015.00-
	Major Account 480000 Total	938.11-	4,603.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,560.00
	Major Account 490000 Total		25,560.00
	Fund 28005 Revenue Total	4,808.11-	5,473.98-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	250.00	850.00
	515200 FICA EXPENSE	19.15	65.05
	Major Account 510000 Total	269.15	915.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.31	382.70
	522100 DUES & SUBSCRIPTION EXP		1,800.00
	534900 MISCELLANEOUS SUP EXP		8.80
	543200 IT CONSULTING-HW/SW SUPP	700.00	2,100.00
	545000 LABORATORY SERVICES	326.00	682.00
	547100 EDUCATIONAL SERVICES		2,345.00
	Major Account 520000 Total	1,095.31	7,318.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	488.25	744.93
	574500 PERSONAL VEHICLE MILEAGE	607.81	1,597.69
	Major Account 570000 Total	1,096.06	2,342.62
	Fund 28005 Expenditures Total	2,460.52	10,576.17
	Subprogram Revenues	4,808.11-	5,473.98-
	Subprogram Expenditures	2,460.52	10,576.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	400.00-	800.00-
	461900 BASE COST RECEIPT TRANSFER		133,162.99-
	Major Account 460000 Total	400.00-	133,962.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		868,147.68-
	Major Account 490000 Total		868,147.68-
	Fund 28002 Revenue Total	400.00-	1,002,110.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,133.27	414,653.95
	511800 COMPENSATORY TIME PAID	1,470.05	1,470.05
	512100 VACATION LEAVE EXPENSE	14,588.53	62,609.45
	512200 SICK LEAVE EXPENSE	585.73	13,193.43
	512300 HOLIDAY LEAVE EXPENSE	6,893.20	27,781.68
	512500 FUNERAL LEAVE EXPENSE		2,017.44
	515100 RETIREMENT PLANS EXPENSE	5,067.32	39,067.54
	515200 FICA EXPENSE	4,857.20	37,573.41
	515400 LIFE & ACCIDENT INS EXP	14.74	107.97
	515500 HEALTH INSURANCE EXPENSE	8,647.11	62,870.37
	Major Account 510000 Total	86,257.15	661,345.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.25-
	521500 PUBLICATION & PRINT EXP		15.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	91.00	91.00
	522200 CONFERENCE REGISTRATION		695.00
	522800 E-COMMERCE OPER EXP	1,045.82	3,560.73
	524600 RENT EXPENSE-BUILDINGS	160.00	960.00
	531100 OFFICE SUPPLIES EXPENSE		241.25
	532100 NON-CAPITALIZED EQUIP PU		773.31
	533100 HOUSEHOLD & INSTIT EXP		98.34
	533900 FOOD EXPENSE		190.80
	534600 ED & RECREATIONAL SUP EX		192.85
	534900 MISCELLANEOUS SUP EXP		17.60
	535100 MEDICAL SUPPLIES		158.00
	539100 INDIRECT COST ALLOWANCE		261,097.69
	541700 LEGAL RELATED EXPENSE	5.25	248.75
	543600 MEDICAL REVIEW CONSULTING	4,800.00	64,519.80
	545000 LABORATORY SERVICES		815.00

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			
	520000 Operating Expenses		
	547906 VERIFICATIONS	14.25	219.71
	548700 REFUSE/RECYCLING		65.96
	Major Account 520000 Total	<u>6,116.32</u>	<u>334,024.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		749.12
	572100 COMMERCIAL TRANSPORTATIO		495.30
	Major Account 570000 Total		<u>1,244.42</u>
	Fund 28002 Expenditures Total	<u>92,373.47</u>	<u>996,614.25</u>
	Subprogram Revenues	<u>400.00-</u>	<u>1,002,110.67-</u>
	Subprogram Expenditures	<u>92,373.47</u>	<u>996,614.25</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	1,407.47	3,697.72
	539400 BASE COST EXPENSE TRANSFER		32,561.42
	543200 IT CONSULTING-HW/SW SUPP		343.23
	Major Account 520000 Total	1,407.47	36,602.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.00	359.00
	Major Account 570000 Total	100.00	359.00
	Fund 10000 Expenditures Total	1,507.47	36,961.37
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,470.00-	2,170.00-
	Major Account 470000 Total	1,470.00-	2,170.00-
	Fund 28001 Revenue Total	1,470.00-	2,170.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.22
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		20.22
	Fund 28001 Expenditures Total		20.22
	Subprogram Revenues	1,470.00-	2,170.00-
	Subprogram Expenditures	1,507.47	36,981.59



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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		145.00-
	472200 REPROD & PUBLICATIONS		26.00-
	475100 REGISTRATION / LICENSE F		655.00-
	475200 EXAMINATION FEES	855.00-	2,665.00-
	Major Account 470000 Total	855.00-	3,491.00-
	Fund 28001 Revenue Total	855.00-	3,491.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		100.00
	515200 FICA EXPENSE		7.65
	Major Account 510000 Total		107.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.27	118.13
	539100 INDIRECT COST ALLOWANCE		49.44
	543200 IT CONSULTING-HW/SW SUPP		343.23
	547100 EDUCATIONAL SERVICES	100.00	600.00
	Major Account 520000 Total	133.27	1,110.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.50
	Major Account 570000 Total		56.50
	Fund 28001 Expenditures Total	133.27	1,274.95
	Subprogram Revenues	855.00-	3,491.00-
	Subprogram Expenditures	133.27	1,274.95

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	320.00-	2,755.00-
	475100 REGISTRATION / LICENSE F	267.75-	286,381.75-
	475200 EXAMINATION FEES	1,158.00-	9,116.50-
	Major Account 470000 Total	1,745.75-	298,253.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		124.50-
	Major Account 480000 Total		124.50-
	Fund 28001 Revenue Total	1,745.75-	298,377.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		550.00
	515200 FICA EXPENSE		42.06
	Major Account 510000 Total		592.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.36	3,067.05
	521500 PUBLICATION & PRINT EXP		577.88
	522100 DUES & SUBSCRIPTION EXP		2,428.25
	539100 INDIRECT COST ALLOWANCE	100.88	273.43
	543200 IT CONSULTING-HW/SW SUPP	1,400.00	4,200.00
	545000 LABORATORY SERVICES		124.50
	559100 OTHER OPERATING EXP		205.00
	Major Account 520000 Total	1,556.24	10,876.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		160.00
	574500 PERSONAL VEHICLE MILEAGE	54.24	1,342.44
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	54.24	1,509.44
	Fund 28001 Expenditures Total	1,610.48	12,977.61
	Subprogram Revenues	1,745.75-	298,377.75-
	Subprogram Expenditures	1,610.48	12,977.61

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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	25.00-	75.00-
	475100 REGISTRATION / LICENSE F	5,371.00-	5,371.00-
	475200 EXAMINATION FEES		196.50-
	Major Account 470000 Total	5,396.00-	5,642.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	5,396.00-	5,662.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.60
	Major Account 510000 Total		430.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	37.77
	521500 PUBLICATION & PRINT EXP	37.75	37.75
	522100 DUES & SUBSCRIPTION EXP		800.00
	522800 E-COMMERCE OPER EXP		14.25
	539100 INDIRECT COST ALLOWANCE		197.77
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	58.27	1,107.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		734.50
	Major Account 570000 Total		734.50
	Fund 28001 Expenditures Total	58.27	2,272.64
	Subprogram Revenues	5,396.00-	5,662.50-
	Subprogram Expenditures	58.27	2,272.64

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		365.00-
	475100 REGISTRATION / LICENSE F		895.00-
	475200 EXAMINATION FEES	504.00-	2,952.00-
	Major Account 470000 Total	504.00-	4,212.00-
	Fund 28001 Revenue Total	504.00-	4,212.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		750.00
	515200 FICA EXPENSE		57.38
	Major Account 510000 Total		807.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.65	59.80
	522100 DUES & SUBSCRIPTION EXP	1,010.00	1,010.00
	522200 CONFERENCE REGISTRATION		590.00
	527200 REP & MAINT-MOTOR VEHICL	300.89	1,117.67
	539100 INDIRECT COST ALLOWANCE	100.88	367.32
	543200 IT CONSULTING-HW/SW SUPP	700.00	2,100.00
	Major Account 520000 Total	2,129.42	5,244.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		988.70
	572100 COMMERCIAL TRANSPORTATIO		757.60
	574500 PERSONAL VEHICLE MILEAGE		61.02
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,835.32
	Fund 28001 Expenditures Total	2,129.42	7,887.49
	Subprogram Revenues	504.00-	4,212.00-
	Subprogram Expenditures	2,129.42	7,887.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	3,350.00-
	475100 REGISTRATION / LICENSE F	35,906.00-	458,225.50-
	475200 EXAMINATION FEES	16,535.00-	95,063.00-
	Major Account 470000 Total	52,741.00-	556,638.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		80.00-
	485100 FINES FORFEITS & PENALTI	213.00-	2,235.00-
	Major Account 480000 Total	213.00-	2,315.00-
	Fund 28001 Revenue Total	52,954.00-	558,953.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	500.00	3,850.00
	515200 FICA EXPENSE	38.30	294.58
	Major Account 510000 Total	538.30	4,144.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	605.33	6,184.49
	521500 PUBLICATION & PRINT EXP		730.10
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		850.00
	533900 FOOD EXPENSE	22.00	22.00
	539100 INDIRECT COST ALLOWANCE	302.67	2,130.27
	541700 LEGAL RELATED EXPENSE		293.25
	543200 IT CONSULTING-HW/SW SUPP	1,400.00	4,886.46
	543500 MGT CONSULTANT SERVICES		342.88
	545000 LABORATORY SERVICES	1,178.00	4,438.00
	545200 MEDICAL ASSESSMENT SERV		33.08
	559100 OTHER OPERATING EXP	60.00	80.00
	Major Account 520000 Total	3,643.00	20,265.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	842.36	3,956.42
	571600 MEALS-NOT TRAVEL STATUS	83.79	579.89
	572100 COMMERCIAL TRANSPORTATIO		392.60
	574500 PERSONAL VEHICLE MILEAGE	1,942.91	7,634.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		479.84
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	2,869.06	13,151.74
	Fund 28001 Expenditures Total	7,050.36	37,561.85
	Subprogram Revenues	52,954.00-	558,953.50-

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As of January 31, 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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>7,050.36</u>	<u>37,561.85</u>

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As of January 31, 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	430.00-	1,945.00-
	472200 REPROD & PUBLICATIONS		52.00-
	475100 REGISTRATION / LICENSE F	2,090.00-	29,820.00-
	475200 EXAMINATION FEES	1,560.00-	15,958.75-
	Major Account 470000 Total	4,080.00-	47,775.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		550.00-
	Major Account 480000 Total		550.00-
	Fund 28001 Revenue Total	4,080.00-	48,325.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	100.00	5,250.00
	515200 FICA EXPENSE	7.66	401.65
	Major Account 510000 Total	107.66	5,651.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.19	523.23
	522100 DUES & SUBSCRIPTION EXP		5,298.00
	522200 CONFERENCE REGISTRATION		1,740.00
	522800 E-COMMERCE OPER EXP	9.50	707.00
	524700 RENT EXP-OTHER REAL PROP		525.00
	525400 RENT EXP-COMM EQUIP		90.00
	533900 FOOD EXPENSE		4.36
	539100 INDIRECT COST ALLOWANCE	277.44	2,714.60
	541700 LEGAL RELATED EXPENSE	20.38	20.38
	543200 IT CONSULTING-HW/SW SUPP		686.46
	544900 DENTAL SERVICES	150.00	900.00
	Major Account 520000 Total	518.51	13,209.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	659.94	2,973.86
	571600 MEALS-NOT TRAVEL STATUS	30.35	488.20
	572100 COMMERCIAL TRANSPORTATIO		1,769.30
	574500 PERSONAL VEHICLE MILEAGE	287.02	1,783.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	76.84	634.27
	575100 MISC TRAVEL EXPENSE	15.00	155.75
	Major Account 570000 Total	1,069.15	7,804.52
	Fund 28001 Expenditures Total	1,695.32	26,665.20
	Subprogram Revenues	4,080.00-	48,325.75-
	Subprogram Expenditures	1,695.32	26,665.20

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As of January 31, 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		150.00-
	475100 REGISTRATION / LICENSE F	32,760.00-	76,050.00-
	475200 EXAMINATION FEES	290.00-	642.50-
	Major Account 470000 Total	33,050.00-	76,842.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	100.00-	200.00-
	Major Account 480000 Total	100.00-	200.00-
	Fund 28001 Revenue Total	33,150.00-	77,042.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.48
	Major Account 510000 Total		161.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.02	367.37
	521500 PUBLICATION & PRINT EXP		175.24
	522100 DUES & SUBSCRIPTION EXP		250.00
	539100 INDIRECT COST ALLOWANCE		99.89
	543200 IT CONSULTING-HW/SW SUPP	700.00	2,100.00
	545000 LABORATORY SERVICES	138.00	218.00
	Major Account 520000 Total	906.02	3,210.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		224.87
	Major Account 570000 Total		224.87
	Fund 28001 Expenditures Total	906.02	3,596.85
	Subprogram Revenues	33,150.00-	77,042.50-
	Subprogram Expenditures	906.02	3,596.85



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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	3,660.00-	29,880.00-
	472200 REPROD & PUBLICATIONS	161.72-	207.27-
	475100 REGISTRATION / LICENSE F	758.00-	114,955.00-
	475200 EXAMINATION FEES	17,562.50-	137,809.00-
	Major Account 470000 Total	22,142.22-	282,851.27-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		80.00-
	Major Account 480000 Total		100.00-
	Fund 28001 Revenue Total	22,142.22-	282,951.27-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	250.00	2,450.00
	515200 FICA EXPENSE	19.15	187.46
	Major Account 510000 Total	269.15	2,637.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.38	2,368.95
	521500 PUBLICATION & PRINT EXP		241.48
	522100 DUES & SUBSCRIPTION EXP		2,660.00
	522200 CONFERENCE REGISTRATION		950.00-
	522800 E-COMMERCE OPER EXP	261.25	2,603.00
	524700 RENT EXP-OTHER REAL PROP		425.00
	539100 INDIRECT COST ALLOWANCE		1,075.75
	541700 LEGAL RELATED EXPENSE		194.23
	543200 IT CONSULTING-HW/SW SUPP	2,100.00	6,986.46
	545000 LABORATORY SERVICES	135.00	298.00
	559100 OTHER OPERATING EXP	20.00	60.00
	Major Account 520000 Total	2,659.63	15,962.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.80	64.53
	571600 MEALS-NOT TRAVEL STATUS		378.32
	572100 COMMERCIAL TRANSPORTATIO	261.50	301.50
	574500 PERSONAL VEHICLE MILEAGE	62.72	1,295.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		73.25
	Major Account 570000 Total	356.02	2,113.15
	Fund 28001 Expenditures Total	3,284.80	20,713.48
	Subprogram Revenues	22,142.22-	282,951.27-
	Subprogram Expenditures	3,284.80	20,713.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	200.00-
	472200 REPROD & PUBLICATIONS	26.00-	26.00-
	475100 REGISTRATION / LICENSE F		1,008.00-
	475200 EXAMINATION FEES	166.00-	1,036.00-
	Major Account 470000 Total	<u>242.00-</u>	<u>2,270.00-</u>
	Fund 28001 Revenue Total	242.00-	2,270.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	250.00	450.00
	515200 FICA EXPENSE	19.14	34.43
	Major Account 510000 Total	<u>269.14</u>	<u>484.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.66	37.92
	521200 COM EXPENSE - VOICE/DATA		6.48
	522100 DUES & SUBSCRIPTION EXP	750.00	750.00
	522200 CONFERENCE REGISTRATION		375.00-
	539100 INDIRECT COST ALLOWANCE		100.88
	543200 IT CONSULTING-HW/SW SUPP	700.00	2,100.00
	Major Account 520000 Total	<u>1,452.66</u>	<u>2,620.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		828.39
	572100 COMMERCIAL TRANSPORTATIO		93.00-
	574500 PERSONAL VEHICLE MILEAGE	112.44	724.90
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	<u>112.44</u>	<u>1,514.29</u>
	Fund 28001 Expenditures Total	<u>1,834.24</u>	<u>4,619.00</u>
	Subprogram Revenues	<u>242.00-</u>	<u>2,270.00-</u>
	Subprogram Expenditures	<u>1,834.24</u>	<u>4,619.00</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	155.00-	1,415.00-
	475100 REGISTRATION / LICENSE F	275.00-	895.00-
	475200 EXAMINATION FEES	1,407.00-	13,577.00-
	Major Account 470000 Total	<u>1,837.00-</u>	<u>15,887.00-</u>
	Fund 28001 Revenue Total	1,837.00-	15,887.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.32
	Major Account 510000 Total		<u>215.32</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.78	231.51
	539100 INDIRECT COST ALLOWANCE		100.90
	543200 IT CONSULTING-HW/SW SUPP	700.00	2,100.00
	Major Account 520000 Total	<u>721.78</u>	<u>2,432.41</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		118.65
	Major Account 570000 Total		<u>118.65</u>
	Fund 28001 Expenditures Total	<u>721.78</u>	<u>2,766.38</u>
	Subprogram Revenues	<u>1,837.00-</u>	<u>15,887.00-</u>
	Subprogram Expenditures	<u>721.78</u>	<u>2,766.38</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	460.00-	2,350.00-
	475100 REGISTRATION / LICENSE F	184,591.50-	711,406.50-
	475200 EXAMINATION FEES	7,963.00-	37,691.00-
	Major Account 470000 Total	193,014.50-	751,447.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	193,014.50-	751,467.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,700.00
	515200 FICA EXPENSE		130.06
	Major Account 510000 Total		1,830.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	956.08	4,820.03
	521500 PUBLICATION & PRINT EXP	463.27-	340.54
	521900 AWARDS EXPENSE		66.10
	522100 DUES & SUBSCRIPTION EXP		250.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	525400 RENT EXP-COMM EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE		59.95
	539100 INDIRECT COST ALLOWANCE	252.22	833.53
	541700 LEGAL RELATED EXPENSE		152.27
	543200 IT CONSULTING-HW/SW SUPP	700.00	2,443.23
	545000 LABORATORY SERVICES		221.00
	559100 OTHER OPERATING EXP	20.00	40.00
	Major Account 520000 Total	1,465.03	9,626.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.87	2,049.80
	571600 MEALS-NOT TRAVEL STATUS		402.57
	572100 COMMERCIAL TRANSPORTATIO		915.33
	574500 PERSONAL VEHICLE MILEAGE	383.70	722.70
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	389.57	4,163.40
	Fund 28001 Expenditures Total	1,854.60	15,620.11
	Subprogram Revenues	193,014.50-	751,467.50-
	Subprogram Expenditures	1,854.60	15,620.11

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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	230.00-	925.00-
	472200 REPROD & PUBLICATIONS		77.93-
	475100 REGISTRATION / LICENSE F	63.00-	1,560.00-
	475200 EXAMINATION FEES	450.00-	12,070.85-
	Major Account 470000 Total	743.00-	14,633.78-
	Fund 28001 Revenue Total	743.00-	14,633.78-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	50.00	1,050.00
	515200 FICA EXPENSE	3.83	80.34
	Major Account 510000 Total	53.83	1,130.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.01	461.21
	522200 CONFERENCE REGISTRATION		1,250.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	539100 INDIRECT COST ALLOWANCE		629.75
	543200 IT CONSULTING-HW/SW SUPP	1,400.00	4,200.00
	545000 LABORATORY SERVICES	83.00	221.00
	Major Account 520000 Total	1,496.01	6,911.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.10	959.81
	571600 MEALS-NOT TRAVEL STATUS		100.02
	572100 COMMERCIAL TRANSPORTATIO		204.44
	574500 PERSONAL VEHICLE MILEAGE	161.03	608.62
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	205.13	1,887.89
	Fund 28001 Expenditures Total	1,754.97	9,930.19
	Subprogram Revenues	743.00-	14,633.78-
	Subprogram Expenditures	1,754.97	9,930.19

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	10.00-	310.00-
	475100 REGISTRATION / LICENSE F		152.00-
	475200 EXAMINATION FEES		2,457.00-
	Major Account 470000 Total	10.00-	2,919.00-
	Fund 28001 Revenue Total	10.00-	2,919.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.28
	Major Account 510000 Total		215.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.32	40.46
	539100 INDIRECT COST ALLOWANCE		98.88
	543200 IT CONSULTING-HW/SW SUPP		343.23
	545200 MEDICAL ASSESSMENT SERV		50.00
	Major Account 520000 Total	1.32	532.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		267.81
	Major Account 570000 Total		267.81
	Fund 28001 Expenditures Total	1.32	1,015.66
	Subprogram Revenues	10.00-	2,919.00-
	Subprogram Expenditures	1.32	1,015.66

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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	115.00-	1,090.00-
	475100 REGISTRATION / LICENSE F	435.00-	197,678.00-
	475200 EXAMINATION FEES	2,725.00-	13,832.50-
	Major Account 470000 Total	3,275.00-	212,600.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	173.00-	644.00-
	Major Account 480000 Total	173.00-	644.00-
	Fund 28001 Revenue Total	3,448.00-	213,244.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		700.00
	515200 FICA EXPENSE		53.55
	Major Account 510000 Total		753.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.76	3,217.04
	521500 PUBLICATION & PRINT EXP		521.38
	522100 DUES & SUBSCRIPTION EXP		1,056.80
	539100 INDIRECT COST ALLOWANCE	100.88	347.11
	541700 LEGAL RELATED EXPENSE		40.00
	543200 IT CONSULTING-HW/SW SUPP	1,400.00	4,200.00
	545000 LABORATORY SERVICES	93.00	512.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,721.64	9,914.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	237.30	410.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		207.98
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	240.30	621.85
	Fund 28001 Expenditures Total	1,961.94	11,289.73
	Subprogram Revenues	3,448.00-	213,244.50-
	Subprogram Expenditures	1,961.94	11,289.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	232.00-	232.00-
	Major Account 470000 Total	232.00-	232.00-
	Fund 28001 Revenue Total	232.00-	232.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.11	13.69
	Major Account 520000 Total	6.11	13.69
	Fund 28001 Expenditures Total	6.11	13.69
	Subprogram Revenues	232.00-	232.00-
	Subprogram Expenditures	6.11	13.69



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	130.00-	355.00-
	475100 REGISTRATION / LICENSE F	226.00-	1,466.00-
	475200 EXAMINATION FEES	1,483.00-	8,792.50-
	Major Account 470000 Total	<u>1,839.00-</u>	<u>10,613.50-</u>
	Fund 28001 Revenue Total	1,839.00-	10,613.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.96
	Major Account 510000 Total		<u>322.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.69	214.01
	521900 AWARDS EXPENSE	52.35	104.70
	539100 INDIRECT COST ALLOWANCE		151.34
	543200 IT CONSULTING-HW/SW SUPP		343.23
	Major Account 520000 Total	<u>88.04</u>	<u>813.28</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,149.78
	Major Account 570000 Total		<u>1,149.78</u>
	Fund 28001 Expenditures Total	<u>88.04</u>	<u>2,286.02</u>
	Subprogram Revenues	<u>1,839.00-</u>	<u>10,613.50-</u>
	Subprogram Expenditures	<u>88.04</u>	<u>2,286.02</u>

Secure Version - Prior Month

As of January 31, 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	130.00-	1,495.00-
	472200 REPROD & PUBLICATIONS		26.00-
	475100 REGISTRATION / LICENSE F	585.00-	1,785.00-
	475200 EXAMINATION FEES	980.00-	7,110.00-
	Major Account 470000 Total	1,695.00-	10,416.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	83.00-	83.00-
	Major Account 480000 Total	83.00-	83.00-
	Fund 28001 Revenue Total	1,778.00-	10,499.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		250.00
	515200 FICA EXPENSE		19.11
	Major Account 510000 Total		269.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.43	124.94
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	522200 CONFERENCE REGISTRATION		485.00
	539100 INDIRECT COST ALLOWANCE		126.10
	543200 IT CONSULTING-HW/SW SUPP		1,029.69
	545000 LABORATORY SERVICES	83.00	83.00
	Major Account 520000 Total	492.43	2,248.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		538.99
	572100 COMMERCIAL TRANSPORTATIO		459.60
	574500 PERSONAL VEHICLE MILEAGE		389.85
	575100 MISC TRAVEL EXPENSE		22.40
	Major Account 570000 Total		1,410.84
	Fund 28001 Expenditures Total	492.43	3,928.68
	Subprogram Revenues	1,778.00-	10,499.00-
	Subprogram Expenditures	492.43	3,928.68

Secure Version - Prior Month

As of January 31, 2014

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	10.00-	315.00-
	475200 EXAMINATION FEES	476.00-	4,897.00-
	Major Account 470000 Total	486.00-	5,212.00-
	Fund 28001 Revenue Total	486.00-	5,212.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.95
	Major Account 510000 Total		322.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.37	124.45
	522100 DUES & SUBSCRIPTION EXP		1,859.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	539100 INDIRECT COST ALLOWANCE		246.22
	543200 IT CONSULTING-HW/SW SUPP		343.23
	Major Account 520000 Total	8.37	2,672.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		580.78
	571600 MEALS-NOT TRAVEL STATUS		65.94
	572100 COMMERCIAL TRANSPORTATIO		465.30
	574500 PERSONAL VEHICLE MILEAGE	450.87	873.49
	Major Account 570000 Total	450.87	1,985.51
	Fund 28001 Expenditures Total	459.24	4,981.36
	Subprogram Revenues	486.00-	5,212.00-
	Subprogram Expenditures	459.24	4,981.36

Secure Version - Prior Month

As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	475.00-	4,365.00-
	472200 REPROD & PUBLICATIONS		26.87-
	475100 REGISTRATION / LICENSE F	2,914.00-	860,808.25-
	475200 EXAMINATION FEES	11,964.50-	122,102.50-
	Major Account 470000 Total	15,353.50-	987,302.62-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		120.00-
	485100 FINES FORFEITS & PENALTI	604.00-	2,964.45-
	Major Account 480000 Total	604.00-	3,084.45-
	Fund 28001 Revenue Total	15,957.50-	990,387.07-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	500.00	4,850.00
	515200 FICA EXPENSE	38.30	371.10
	Major Account 510000 Total	538.30	5,221.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	690.99	15,713.89
	521500 PUBLICATION & PRINT EXP		1,744.55
	521900 AWARDS EXPENSE		349.75
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,039.95
	522200 CONFERENCE REGISTRATION		1,050.00
	532100 NON-CAPITALIZED EQUIP PU	360.00	446.58
	533900 FOOD EXPENSE		185.45
	534900 MISCELLANEOUS SUP EXP		124.61
	539100 INDIRECT COST ALLOWANCE	428.78	2,608.70
	541700 LEGAL RELATED EXPENSE	1,935.45	2,668.86
	542100 SOS TEMP SERV - PERSONNEL		5,391.78
	543200 IT CONSULTING-HW/SW SUPP	1,400.00	4,543.25
	545000 LABORATORY SERVICES	1,262.00	4,245.45
	559100 OTHER OPERATING EXP	40.00	70.00
	Major Account 520000 Total	9,117.22	42,182.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	491.58	5,605.11
	571600 MEALS-NOT TRAVEL STATUS	119.06	966.64
	572100 COMMERCIAL TRANSPORTATIO		1,999.30
	574500 PERSONAL VEHICLE MILEAGE	2,073.55	9,574.50
	575100 MISC TRAVEL EXPENSE	143.00	910.50
	Major Account 570000 Total	2,827.19	19,056.05
	Fund 28001 Expenditures Total	12,482.71	66,459.97

Secure Version - Prior Month

As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Subprogram Revenues	<u>15,957.50-</u>	<u>990,387.07-</u>
	Subprogram Expenditures	<u>12,482.71</u>	<u>66,459.97</u>

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	195.00-	1,165.00-
	475100 REGISTRATION / LICENSE F	282.00-	939.00-
	475200 EXAMINATION FEES	324.50-	3,708.00-
	Major Account 470000 Total	<u>801.50-</u>	<u>5,812.00-</u>
	Fund 28001 Revenue Total	801.50-	5,812.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	400.00
	515200 FICA EXPENSE	15.32	30.64
	Major Account 510000 Total	<u>215.32</u>	<u>430.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.59	104.07
	521500 PUBLICATION & PRINT EXP		31.25
	539100 INDIRECT COST ALLOWANCE		96.89
	541700 LEGAL RELATED EXPENSE		101.25
	543200 IT CONSULTING-HW/SW SUPP	700.00	2,100.00
	Major Account 520000 Total	<u>713.59</u>	<u>2,433.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.79	141.54
	574500 PERSONAL VEHICLE MILEAGE	571.78	814.17
	Major Account 570000 Total	<u>588.57</u>	<u>955.71</u>
	Fund 28001 Expenditures Total	<u>1,517.48</u>	<u>3,819.81</u>
	Subprogram Revenues	<u>801.50-</u>	<u>5,812.00-</u>
	Subprogram Expenditures	<u>1,517.48</u>	<u>3,819.81</u>

Secure Version - Prior Month

As of January 31, 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	1,153.75-	8,188.75-
	472200 REPROD & PUBLICATIONS		130.93-
	475100 REGISTRATION / LICENSE F	275.00-	2,790.00-
	475200 EXAMINATION FEES	9,330.00-	46,106.75-
	Major Account 470000 Total	10,758.75-	57,216.43-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		80.00-
	Major Account 480000 Total		80.00-
	Fund 28001 Revenue Total	10,758.75-	57,296.43-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	450.00	3,650.00
	515200 FICA EXPENSE	34.47	279.21
	Major Account 510000 Total	484.47	3,929.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.97	799.50
	521500 PUBLICATION & PRINT EXP		52.00
	522100 DUES & SUBSCRIPTION EXP	1,300.00	1,300.00
	522200 CONFERENCE REGISTRATION	425.00	425.00
	534900 MISCELLANEOUS SUP EXP		8.79
	539100 INDIRECT COST ALLOWANCE		1,559.14
	541700 LEGAL RELATED EXPENSE		75.00
	543200 IT CONSULTING-HW/SW SUPP	2,100.00	6,300.00
	545000 LABORATORY SERVICES	83.00	163.00
	Major Account 520000 Total	3,996.97	10,682.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		800.88
	571600 MEALS-NOT TRAVEL STATUS		112.75
	572100 COMMERCIAL TRANSPORTATIO		542.10
	574500 PERSONAL VEHICLE MILEAGE	501.76	2,978.72
	575100 MISC TRAVEL EXPENSE	8.00	65.00
	Major Account 570000 Total	509.76	4,499.45
	Fund 28001 Expenditures Total	4,991.20	19,111.09
	Subprogram Revenues	10,758.75-	57,296.43-
	Subprogram Expenditures	4,991.20	19,111.09

Secure Version - Prior Month

As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		4,500.00-
	Major Account 470000 Total		4,500.00-
	Fund 28001 Revenue Total		4,500.00-
	Subprogram Revenues		4,500.00-



Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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	8,363.31-	47,733.19-
	Major Account 480000 Total	8,363.31-	47,733.19-
	Fund 28001 Revenue Total	8,363.31-	47,733.19-
	Subprogram Revenues	8,363.31-	47,733.19-

Secure Version - Prior Month

As of January 31, 2014

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	55.00-	365.00-
	475100 REGISTRATION / LICENSE F	447.00-	60,368.50-
	475200 EXAMINATION FEES	798.00-	3,733.50-
	Major Account 470000 Total	<u>1,300.00-</u>	<u>64,467.00-</u>
	Fund 28001 Revenue Total	<u>1,300.00-</u>	<u>64,467.00-</u>
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.10	322.46
	543200 IT CONSULTING-HW/SW SUPP		343.23
	Major Account 520000 Total	<u>3.10</u>	<u>665.69</u>
	Fund 28001 Expenditures Total	<u>3.10</u>	<u>665.69</u>
	Subprogram Revenues	<u>1,300.00-</u>	<u>64,467.00-</u>
	Subprogram Expenditures	<u>3.10</u>	<u>665.69</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	90.00-	605.00-
	475100 REGISTRATION / LICENSE F	136.00-	408.00-
	475200 EXAMINATION FEES	748.00-	7,505.00-
	Major Account 470000 Total	974.00-	8,518.00-
	Fund 28001 Revenue Total	974.00-	8,518.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		650.00
	515200 FICA EXPENSE		49.74
	Major Account 510000 Total		699.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.89	275.96
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	524700 RENT EXP-OTHER REAL PROP	100.00	200.00
	539100 INDIRECT COST ALLOWANCE		322.89
	543200 IT CONSULTING-HW/SW SUPP		1,372.92
	Major Account 520000 Total	131.89	5,171.77
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	18.00	44.40
	574500 PERSONAL VEHICLE MILEAGE		771.80
	Major Account 570000 Total	18.00	816.20
	Fund 28001 Expenditures Total	149.89	6,687.71
	Subprogram Revenues	974.00-	8,518.00-
	Subprogram Expenditures	149.89	6,687.71

Secure Version - Prior Month

As of January 31, 2014

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	700.00	2,443.23
	Major Account 520000 Total	700.00	2,443.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		234.67
	Major Account 570000 Total		234.67
	Fund 28001 Expenditures Total	700.00	2,677.90
	Subprogram Expenditures	700.00	2,677.90

Secure Version - Prior Month

As of January 31, 2014

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	105.00-	585.00-
	475100 REGISTRATION / LICENSE F	70.00-	1,454.00-
	475200 EXAMINATION FEES	2,208.50-	22,706.50-
	Major Account 470000 Total	2,383.50-	24,745.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		913.00-
	Major Account 480000 Total		913.00-
	Fund 28001 Revenue Total	2,383.50-	25,658.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		450.00
	515200 FICA EXPENSE		34.43
	Major Account 510000 Total		484.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.29	160.25
	539100 INDIRECT COST ALLOWANCE	126.10	222.99
	543200 IT CONSULTING-HW/SW SUPP		686.46
	545000 LABORATORY SERVICES	158.00	158.00
	547100 EDUCATIONAL SERVICES		4,300.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	302.39	5,547.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.50
	Major Account 570000 Total		56.50
	Fund 28001 Expenditures Total	302.39	6,088.63
	Subprogram Revenues	2,383.50-	25,658.50-
	Subprogram Expenditures	302.39	6,088.63

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As of January 31, 2014

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		196,667.90-
	Major Account 460000 Total		196,667.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,228.21-
	493200 OPERATING TRANSFERS OUT	60,000.00	1,441,554.49
	Major Account 490000 Total	60,000.00	1,429,326.28
	Fund 28001 Revenue Total	60,000.00	1,232,658.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,070.78	672,209.60
	511300 OVERTIME PAYMENTS	106.42	223.51
	511800 COMPENSATORY TIME PAID	1,001.51	2,212.32
	512100 VACATION LEAVE EXPENSE	14,655.74	72,684.97
	512200 SICK LEAVE EXPENSE	6,370.61	40,525.71
	512300 HOLIDAY LEAVE EXPENSE	11,254.37	44,759.07
	512500 FUNERAL LEAVE EXPENSE	709.50	2,262.16
	512700 INJURY LEAVE EXPENSE		795.90
	515100 RETIREMENT PLANS EXPENSE	8,323.96	62,573.35
	515200 FICA EXPENSE	7,795.01	58,914.86
	515400 LIFE & ACCIDENT INS EXP	31.49	225.67
	515500 HEALTH INSURANCE EXPENSE	20,461.01	145,175.74
	516500 WORKERS COMP PREMIUMS		20,170.00
	Major Account 510000 Total	147,780.40	1,122,732.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.93	6,749.88
	521200 COM EXPENSE - VOICE/DATA	3,300.33	11,307.20
	521500 PUBLICATION & PRINT EXP		18,691.62
	522100 DUES & SUBSCRIPTION EXP		2,730.00
	522800 E-COMMERCE OPER EXP		22,574.79
	527100 REP & MAINT-OFFICE EQUIP		1,949.94
	531100 OFFICE SUPPLIES EXPENSE		611.52
	532100 NON-CAPITALIZED EQUIP PU		86.58
	539100 INDIRECT COST ALLOWANCE	69,636.97	487,196.48
	541500 LEGAL SERVICES EXPENSE	81,379.50	244,138.50
	541700 LEGAL RELATED EXPENSE	85.00	6,794.05
	542100 SOS TEMP SERV - PERSONNEL	3,944.87	33,979.23
	547906 VERIFICATIONS	103.00	613.05
	555100 DATA PROC SOFTW LIC FEE		3,704.10
	Major Account 520000 Total	158,505.60	841,126.94

Secure Version - Prior Month

As of January 31, 2014

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		
	571100 BOARD & LODGING		1,161.13
	574500 PERSONAL VEHICLE MILEAGE		800.16
	Major Account 570000 Total		1,961.29
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,460.00
	Major Account 580000 Total		2,460.00
	Fund 28001 Expenditures Total	306,286.00	1,968,281.09
	Subprogram Revenues	60,000.00	1,232,658.38
	Subprogram Expenditures	306,286.00	1,968,281.09

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

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	14.00-	91.00-
	Major Account 470000 Total	14.00-	91.00-
	Fund 28002 Revenue Total	14.00-	91.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	458.36	1,878.00
	544300 PSYCHOLOGICAL SERVICES	16,773.51	63,591.30
	Major Account 520000 Total	17,231.87	65,469.30
	Fund 28002 Expenditures Total	17,231.87	65,469.30
	Subprogram Revenues	14.00-	91.00-
	Subprogram Expenditures	17,231.87	65,469.30
	Program Revenues	311,687.14-	3,287,554.01-
	Program Expenditures	466,048.71	3,352,834.09



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	925.66	28,813.67
	512100 VACATION LEAVE EXPENSE	129.81	2,114.30
	512200 SICK LEAVE EXPENSE	304.59	578.38
	512300 HOLIDAY LEAVE EXPENSE	151.16	1,324.32
	515100 RETIREMENT PLANS EXPENSE	113.17	2,458.35
	515200 FICA EXPENSE	109.16	2,278.03
	515400 LIFE & ACCIDENT INS EXP	.54	6.71
	515500 HEALTH INSURANCE EXPENSE	197.15	6,870.37
	Major Account 510000 Total	1,931.24	44,444.13
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		150.00
	522200 CONFERENCE REGISTRATION		499.00
	539500 PURCHASING CARD SUSPENSE		133.88
	Major Account 520000 Total		782.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		182.26
	572100 COMMERCIAL TRANSPORTATIO		190.65
	575100 MISC TRAVEL EXPENSE		121.00
	Major Account 570000 Total		493.91
	Fund 10000 Expenditures Total	1,931.24	45,720.92
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.01-	18.81-
	Major Account 480000 Total	3.01-	18.81-
	Fund 22063 Revenue Total	3.01-	18.81-
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,255.64	172,059.20
	511300 OVERTIME PAYMENTS		227.37
	511800 COMPENSATORY TIME PAID		356.31
	512100 VACATION LEAVE EXPENSE	7,312.22	22,304.32
	512200 SICK LEAVE EXPENSE	1,074.43	5,877.37
	512300 HOLIDAY LEAVE EXPENSE	3,538.14	13,262.92
	512500 FUNERAL LEAVE EXPENSE	179.88	179.88
	515100 RETIREMENT PLANS EXPENSE	2,647.67	16,043.55
	515200 FICA EXPENSE	2,509.02	15,262.97
	515400 LIFE & ACCIDENT INS EXP	8.11	45.01
	515500 HEALTH INSURANCE EXPENSE	6,273.28	37,227.47

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 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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		58,295.50
	Major Account 510000 Total	46,798.39	341,141.87
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		99.00
	522200 CONFERENCE REGISTRATION		130.00
	543500 MGT CONSULTANT SERVICES		498.75
	547906 VERIFICATIONS		105.55
	Major Account 520000 Total		833.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		837.20
	573100 STATE-OWNED TRANSPORT	1,025.18	1,025.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		73.29
	Major Account 570000 Total	1,025.18	1,935.67
	Fund 42023 Expenditures Total	47,823.57	343,910.84
	Subprogram Revenues	3.01-	18.81-
	Subprogram Expenditures	49,754.81	389,631.76

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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	20.90-	130.68-
	Major Account 480000 Total	20.90-	130.68-
	Fund 22065 Revenue Total	20.90-	130.68-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,297.36	112,503.54
	512100 VACATION LEAVE EXPENSE	2,408.57	6,865.15
	512200 SICK LEAVE EXPENSE	37.94	4,024.01
	512300 HOLIDAY LEAVE EXPENSE	1,749.37	7,162.79
	515100 RETIREMENT PLANS EXPENSE	1,309.93	9,776.18
	515200 OASDI EXPENSE	1,239.19	9,320.01
	515400 LIFE & ACCIDENT INS EXP	4.11	27.90
	515500 HEALTH INSURANCE EXPENSE	2,913.45	19,354.82
	Major Account 510000 Total	22,959.92	169,034.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	228.00	228.00
	522200 CONFERENCE REGISTRATION	510.00	1,269.00
	524700 RENT EXP-OTHER REAL PROP		1,400.00
	534600 ED & RECREATIONAL SUP EX		224.36
	539100 INDIRECT COST ALLOWANCE	10,609.31	79,312.35
	543500 MGT CONSULTANT SERVICES	60.00	80.53
	547100 EDUCATIONAL SERVICES		325.00
	Major Account 520000 Total	11,407.31	82,839.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.95	2,744.37
	572100 COMMERCIAL TRANSPORTATIO		1,052.60
	574500 PERSONAL VEHICLE MILEAGE	105.66	538.45
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	190.61	4,337.42
	Fund 40000 Expenditures Total	34,557.84	256,211.06
	Subprogram Revenues	20.90-	130.68-
	Subprogram Expenditures	34,557.84	256,211.06

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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	33.46-	210.46-
	Major Account 480000 Total	33.46-	210.46-
	Fund 22066 Revenue Total	33.46-	210.46-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,125.84	35,690.44
	511300 OVERTIME PAYMENTS	57.90	57.90
	511800 COMPENSATORY TIME PAID	135.10	135.10
	512100 VACATION LEAVE EXPENSE	90.67	630.85
	512200 SICK LEAVE EXPENSE	611.11	1,160.73
	512300 HOLIDAY LEAVE EXPENSE	1,300.63	2,405.47
	515100 RETIREMENT PLANS EXPENSE	1,222.08	3,001.20
	515200 FICA EXPENSE	1,094.65	2,820.41
	515400 LIFE & ACCIDENT INS EXP	4.88	10.64
	515500 HEALTH INSURANCE EXPENSE	5,139.68	7,134.32
	Major Account 510000 Total	23,782.54	53,047.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.58
	521400 DATA PROCESSING EXPENSE	8,899.70	55,401.81
	521500 PUBLICATION & PRINT EXP	100.00	100.00
	524700 RENT EXP-OTHER REAL PROP	297.00	701.00
	531100 OFFICE SUPPLIES EXPENSE		31.92
	532100 NON-CAPITALIZED EQUIP PU		274.00
	533900 FOOD EXPENSE		70.27
	534600 ED & RECREATIONAL SUP EX		4,284.65
	534900 MISCELLANEOUS SUP EXP		6.42
	539100 INDIRECT COST ALLOWANCE	2,137.62	15,955.67
	542100 SOS TEMP SERV - PERSONNEL	2,483.90	40,259.26
	543200 IT CONSULTING-HW/SW SUPP	3,823.24	7,646.48
	543500 MGT CONSULTANT SERVICES	2,215.00	20,375.00
	547100 EDUCATIONAL SERVICES		71.00
	547300 INTERPRETER SERVICES		533.52
	559100 OTHER OPERATING EXP	40.00	160.00
	Major Account 520000 Total	19,996.46	145,895.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.36	288.43
	571600 MEALS-NOT TRAVEL STATUS	449.69	1,047.43
	574500 PERSONAL VEHICLE MILEAGE	342.95	1,725.54

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	889.00	3,070.40
	Fund 40000 Expenditures Total	44,668.00	202,013.04
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,641.15-
	Major Account 460000 Total		8,641.15-
	Fund 42022 Revenue Total		8,641.15-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,277.97
	Major Account 520000 Total		1,277.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		193.49
	572100 COMMERCIAL TRANSPORTATIO		557.10
	574500 PERSONAL VEHICLE MILEAGE		10.16
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total		808.25
	Fund 42022 Expenditures Total		2,086.22
	Subprogram Revenues	33.46-	8,851.61-
	Subprogram Expenditures	44,668.00	204,099.26

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 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	270.06	98,219.86
	511800 COMPENSATORY TIME PAID		281.48
	512100 VACATION LEAVE EXPENSE	1,107.16	9,459.64
	512200 SICK LEAVE EXPENSE	99.50	4,019.08
	512300 HOLIDAY LEAVE EXPENSE	308.97	4,821.76
	515100 RETIREMENT PLANS EXPENSE	133.69	8,746.11
	515200 FICA EXPENSE	120.27	7,818.24
	515400 LIFE & ACCIDENT INS EXP	.28	22.68
	515500 HEALTH INSURANCE EXPENSE	291.64	23,034.57
	Major Account 510000 Total	2,331.01	156,423.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		265.00
	527800 REP & MAINT-OTHER PROPER	4.00	4.00
	539100 INDIRECT COST ALLOWANCE	5,432.98	75,199.50
	542100 SOS TEMP SERV - PERSONNEL	113.69	1,983.88
	Major Account 520000 Total	5,550.67	77,852.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		278.46
	573100 STATE-OWNED TRANSPORT		2,567.25
	574500 PERSONAL VEHICLE MILEAGE		57.07
	Major Account 570000 Total		2,902.78
	Fund 40000 Expenditures Total	7,881.68	237,178.58
	Subprogram Expenditures	7,881.68	237,178.58

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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	121.15-	732.60-
	484500 REIMB NON-GOVT SOURCES		4,866.17-
	Major Account 480000 Total	<u>121.15-</u>	<u>5,598.77-</u>
	Fund 22069 Revenue Total	121.15-	5,598.77-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,998.50	200,274.17
	511800 COMPENSATORY TIME PAID		751.33
	512100 VACATION LEAVE EXPENSE	5,278.12	22,657.89
	512200 SICK LEAVE EXPENSE	2,409.46	10,915.31
	512300 HOLIDAY LEAVE EXPENSE	3,349.90	13,195.00
	515100 RETIREMENT PLANS EXPENSE	2,473.79	18,554.88
	515200 FICA EXPENSE	2,398.25	17,987.97
	515400 LIFE & ACCIDENT INS EXP	7.48	54.44
	515500 HEALTH INSURANCE EXPENSE	4,074.76	29,511.54
	Major Account 510000 Total	<u>41,990.26</u>	<u>313,902.53</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		208.00
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP		1,600.00
	522200 CONFERENCE REGISTRATION		1,050.00
	527100 REP & MAINT-OFFICE EQUIP	52.00	52.00
	531100 OFFICE SUPPLIES EXPENSE		16.48
	532100 NON-CAPITALIZED EQUIP PU		630.00
	533900 FOOD EXPENSE	282.93	282.93
	535100 MEDICAL SUPPLIES	56.48	9,230.48
	539100 INDIRECT COST ALLOWANCE	19,697.18	149,124.63
	543200 IT CONSULTING-HW/SW SUPP	44,325.00	344,525.07
	543500 MGT CONSULTANT SERVICES	1,528.40	221,915.90
	555100 DATA PROC SOFTW LIC FEE		16,598.85
	Major Account 520000 Total	<u>66,016.99</u>	<u>745,309.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.45	5,741.46
	571900 MEALS-ONE DAY TRAVEL		10.72
	572100 COMMERCIAL TRANSPORTATIO		2,020.25
	574500 PERSONAL VEHICLE MILEAGE		240.13
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	<u>308.45</u>	<u>8,107.56</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>108,315.70</u>	<u>1,067,319.43</u>
	Subprogram Revenues	<u>121.15-</u>	<u>5,598.77-</u>
	Subprogram Expenditures	<u>108,315.70</u>	<u>1,067,319.43</u>



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 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	56.87-	355.60-
	Major Account 480000 Total	56.87-	355.60-
	Fund 22067 Revenue Total	56.87-	355.60-
	Subprogram Revenues	56.87-	355.60-

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 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		75.00
	542100 SOS TEMP SERV - PERSONNEL	899.32	5,773.06
	545200 MEDICAL ASSESSMENT SERV		20,820.00
	555100 DATA PROC SOFTW LIC FEE		500.00
	Major Account 520000 Total	899.32	27,168.06
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		84.34
	574500 PERSONAL VEHICLE MILEAGE	288.15	423.75
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	293.15	513.09
	Fund 40000 Expenditures Total	1,192.47	27,681.15
	Subprogram Expenditures	1,192.47	27,681.15

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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	4,037.24	40,999.95
	512100 VACATION LEAVE EXPENSE	1,639.76	3,645.61
	512200 SICK LEAVE EXPENSE	49.16	457.68
	512300 HOLIDAY LEAVE EXPENSE	636.24	2,544.97
	515100 RETIREMENT PLANS EXPENSE	476.42	3,567.91
	515200 FICA EXPENSE	452.03	3,402.19
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,180.08	8,260.56
	Major Account 510000 Total	8,472.85	62,892.31
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	125.00	1,935.00
	522200 CONFERENCE REGISTRATION		59.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		3,274.86
	534600 ED & RECREATIONAL SUP EX	360.00	2,629.88
	539100 INDIRECT COST ALLOWANCE	3,914.46	30,092.10
	542100 SOS TEMP SERV - PERSONNEL	2,039.60	13,542.15
	543500 MGT CONSULTANT SERVICES		26,901.62
	Major Account 520000 Total	6,439.06	78,534.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		111.86
	Major Account 570000 Total		111.86
	Fund 40000 Expenditures Total	14,911.91	141,538.78
	Subprogram Expenditures	14,911.91	141,538.78

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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	11,904.93	87,912.47
	512100 VACATION LEAVE EXPENSE	4,765.90	12,735.41
	512200 SICK LEAVE EXPENSE	1,852.12	6,067.78
	512300 HOLIDAY LEAVE EXPENSE	2,058.10	6,792.89
	515100 RETIREMENT PLANS EXPENSE	1,541.10	8,499.45
	515200 FICA EXPENSE	1,452.04	8,069.96
	515400 LIFE & ACCIDENT INS EXP	4.80	25.97
	515500 HEALTH INSURANCE EXPENSE	3,918.44	20,733.87
	Major Account 510000 Total	27,497.43	150,837.80
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		977.00
	541700 LEGAL RELATED EXPENSE		45.00
	Major Account 520000 Total		1,022.00
	Fund 10000 Expenditures Total	27,497.43	151,859.80
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		11.90
	524700 RENT EXP-OTHER REAL PROP		150.00
	Major Account 520000 Total		161.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		782.81
	571600 MEALS-NOT TRAVEL STATUS		57.99
	574500 PERSONAL VEHICLE MILEAGE	180.80	3,165.57
	Major Account 570000 Total	180.80	4,006.37
	Fund 22020 Expenditures Total	180.80	4,168.27
	Subprogram Expenditures	27,678.23	156,028.07

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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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	825.00
	522200 CONFERENCE REGISTRATION	744.00	1,194.00
	531100 OFFICE SUPPLIES EXPENSE	111.99	615.85
	543500 MGT CONSULTANT SERVICES	19,000.00	56,750.00
	Major Account 520000 Total	<u>20,005.99</u>	<u>59,384.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,248.78
	572100 COMMERCIAL TRANSPORTATIO	272.50	1,178.10
	574500 PERSONAL VEHICLE MILEAGE		67.80
	575100 MISC TRAVEL EXPENSE		68.80
	Major Account 570000 Total	<u>272.50</u>	<u>2,563.48</u>
	Fund 40000 Expenditures Total	<u>20,278.49</u>	<u>61,948.33</u>
	Subprogram Expenditures	<u>20,278.49</u>	<u>61,948.33</u>

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,733.99
	512100 VACATION LEAVE EXPENSE		1,513.14
	512200 SICK LEAVE EXPENSE		147.85
	512300 HOLIDAY LEAVE EXPENSE		991.12
	515100 RETIREMENT PLANS EXPENSE		1,676.25
	515200 FICA EXPENSE		1,613.68
	515400 LIFE & ACCIDENT INS EXP		3.79
	515500 HEALTH INSURANCE EXPENSE		2,690.13
	Major Account 510000 Total		28,369.95
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,199.00
	539100 INDIRECT COST ALLOWANCE		13,560.51
	543500 MGT CONSULTANT SERVICES		40,800.00
	Major Account 520000 Total		55,559.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,028.91
	572100 COMMERCIAL TRANSPORTATIO		686.60
	574500 PERSONAL VEHICLE MILEAGE		203.41
	574700 VOLUNTEER TRAVEL EXPENSES		331.09
	575100 MISC TRAVEL EXPENSE		131.00
	Major Account 570000 Total		3,381.01
	Fund 40000 Expenditures Total		87,310.47
	Subprogram Expenditures		87,310.47

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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	200.91-	1,228.05-
	484100 OPERATING DONATIONS & CO	2,928.00-	24,892.00-
	Major Account 480000 Total	3,128.91-	26,120.05-
	Fund 22010 Revenue Total	3,128.91-	26,120.05-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		36,731.88
	Major Account 520000 Total		36,731.88
	Fund 22010 Expenditures Total		36,731.88
	Subprogram Revenues	3,128.91-	26,120.05-
	Subprogram Expenditures		36,731.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.85-	286.67-
	Major Account 480000 Total	45.85-	286.67-
	Fund 22059 Revenue Total	45.85-	286.67-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,784.34	94,708.39
	511800 COMPENSATORY TIME PAID	91.45	234.94
	512100 VACATION LEAVE EXPENSE	1,632.01	8,351.89
	512200 SICK LEAVE EXPENSE	917.52	7,274.83
	512300 HOLIDAY LEAVE EXPENSE	1,380.67	5,967.72
	512500 FUNERAL LEAVE EXPENSE		914.50
	512600 CIVIL LEAVE EXPENSE		752.60
	515100 RETIREMENT PLANS EXPENSE	1,033.74	8,850.88
	515200 FICA EXPENSE	975.36	8,391.83
	515400 LIFE & ACCIDENT INS EXP	3.41	26.18
	515500 HEALTH INSURANCE EXPENSE	1,863.63	15,278.55
	Major Account 510000 Total	17,682.13	150,752.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		241.26
	521500 PUBLICATION & PRINT EXP	4,190.00	8,210.00
	522100 DUES & SUBSCRIPTION EXP		4,300.00
	522200 CONFERENCE REGISTRATION		1,055.00
	524700 RENT EXP-OTHER REAL PROP	300.00	475.00
	532100 NON-CAPITALIZED EQUIP PU		809.00
	533900 FOOD EXPENSE		244.97
	534600 ED & RECREATIONAL SUP EX	4,329.97	36,411.19
	535100 MEDICAL SUPPLIES	3,643.14	2,754.04
	539100 INDIRECT COST ALLOWANCE	8,147.71	73,795.08
	543200 IT CONSULTING-HW/SW SUPP		199.00
	545000 LABORATORY SERVICES	2,880.00	2,880.00
	547100 EDUCATIONAL SERVICES		14,000.00
	Major Account 520000 Total	23,490.82	145,374.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	954.00	4,739.24
	571600 MEALS-NOT TRAVEL STATUS	986.00	1,332.00
	574500 PERSONAL VEHICLE MILEAGE	491.71	4,488.20
	575100 MISC TRAVEL EXPENSE		61.74
	Major Account 570000 Total	2,431.71	10,621.18



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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>43,604.66</u>	<u>306,748.03</u>
	Subprogram Revenues	<u>45.85-</u>	<u>286.67-</u>
	Subprogram Expenditures	<u>43,604.66</u>	<u>306,748.03</u>

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,556.17
	512100 VACATION LEAVE EXPENSE		2,351.29
	512200 SICK LEAVE EXPENSE		936.28
	512300 HOLIDAY LEAVE EXPENSE		737.61
	515100 RETIREMENT PLANS EXPENSE		2,140.24
	515200 FICA EXPENSE		2,046.30
	515400 LIFE & ACCIDENT INS EXP		5.73
	515500 HEALTH INSURANCE EXPENSE		3,833.26
	Major Account 510000 Total		36,606.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REGISTRATION		468.00
	524700 RENT EXP-OTHER REAL PROP		94.00
	534600 ED & RECREATIONAL SUP EX		9,283.38
	539100 INDIRECT COST ALLOWANCE		24,817.72
	547100 EDUCATIONAL SERVICES		12,248.60
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	300.00	47,256.70
	Fund 40000 Expenditures Total	300.00	83,863.58
	Subprogram Expenditures	300.00	83,863.58

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As of January 31, 2014

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	3,070.08	6,070.87
	512300 HOLIDAY LEAVE EXPENSE	341.12	682.24
	515100 RETIREMENT PLANS EXPENSE	255.44	505.68
	515200 FICA EXPENSE	249.13	504.78
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	332.44	332.44
	Major Account 510000 Total	4,249.17	8,096.97
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	6.95	6.95
	534600 ED & RECREATIONAL SUP EX		5,613.51
	539100 INDIRECT COST ALLOWANCE	1,777.68	1,777.68
	542100 SOS TEMP SERV - PERSONNEL		15,551.50
	543500 MGT CONSULTANT SERVICES	10,312.64	37,755.76
	Major Account 520000 Total	12,097.27	60,705.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	409.21	409.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,335.32
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	416.21	1,751.53
	Fund 40000 Expenditures Total	16,762.65	70,553.90
	Subprogram Expenditures	16,762.65	70,553.90

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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	50.00-	14,960.00-
	Major Account 470000 Total	50.00-	14,960.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.58-	531.67-
	Major Account 480000 Total	82.58-	531.67-
	Fund 22068 Revenue Total	132.58-	15,491.67-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00-	100.00-
	524700 RENT EXP-OTHER REAL PROP	260.00	685.00
	531100 OFFICE SUPPLIES EXPENSE		161.54
	533900 FOOD EXPENSE	1,176.11	5,522.06
	534600 ED & RECREATIONAL SUP EX		2,353.63
	534900 MISCELLANEOUS SUP EXP		27.54
	Major Account 520000 Total	1,336.11	8,649.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	132.91	1,959.00
	571600 MEALS-NOT TRAVEL STATUS	99.44	3,796.29
	572100 COMMERCIAL TRANSPORTATIO		54.95
	574500 PERSONAL VEHICLE MILEAGE		151.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,489.36	2,340.41
	Major Account 570000 Total	1,721.71	8,302.36
	Fund 22068 Expenditures Total	3,057.82	16,952.13
	Subprogram Revenues	132.58-	15,491.67-
	Subprogram Expenditures	3,057.82	16,952.13

Program Summary by Subprogram

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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	1.84-	11.49-
	Major Account 480000 Total	1.84-	11.49-
	Fund 22058 Revenue Total	1.84-	11.49-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,077.16	150,715.85
	511800 COMPENSATORY TIME PAID	44.77	2,100.75
	512100 VACATION LEAVE EXPENSE	6,105.41	20,749.28
	512200 SICK LEAVE EXPENSE	682.12	5,664.41
	512300 HOLIDAY LEAVE EXPENSE	2,545.50	10,182.00
	512600 CIVIL LEAVE EXPENSE		1,219.60
	515100 RETIREMENT PLANS EXPENSE	1,906.04	14,274.32
	515200 FICA EXPENSE	1,845.82	13,873.50
	515400 LIFE & ACCIDENT INS EXP	5.76	40.30
	515500 HEALTH INSURANCE EXPENSE	3,968.96	27,756.07
	Major Account 510000 Total	33,181.54	246,576.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP	170.00	170.00
	522200 CONFERENCE REGISTRATION		840.00
	534600 ED & RECREATIONAL SUP EX	4,072.21	8,857.43
	539100 INDIRECT COST ALLOWANCE	15,329.85	116,600.12
	547100 EDUCATIONAL SERVICES		102,833.40
	Major Account 520000 Total	19,572.06	229,400.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		229.00
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO		1,194.20
	574500 PERSONAL VEHICLE MILEAGE		299.46
	Major Account 570000 Total		1,727.65
	Fund 40000 Expenditures Total	52,753.60	477,704.68
	Subprogram Revenues	1.84-	11.49-
	Subprogram Expenditures	52,753.60	477,704.68

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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		3,890.36	42,387.80
511300 OVERTIME PAYMENTS			22.36
512100 VACATION LEAVE EXPENSE		1,590.92	6,001.17
512200 SICK LEAVE EXPENSE		764.21	2,887.28
512300 HOLIDAY LEAVE EXPENSE		744.65	2,837.55
512500 FUNERAL LEAVE EXPENSE		456.30	456.30
515100 RETIREMENT PLANS EXPENSE		557.69	4,088.34
515200 FICA EXPENSE		522.72	3,858.81
515400 LIFE & ACCIDENT INS EXP		1.86	12.84
515500 HEALTH INSURANCE EXPENSE		1,497.71	9,999.82
Major Account 510000 Total		<u>10,026.42</u>	<u>72,552.27</u>
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			2,340.00
522200 CONFERENCE REGISTRATION			75.00
524700 RENT EXP-OTHER REAL PROP			19.00
534600 ED & RECREATIONAL SUP EX		5,280.00	34,486.50
539100 INDIRECT COST ALLOWANCE		4,502.98	34,021.54
543500 MGT CONSULTANT SERVICES			2,860.60
543600 MEDICAL REVIEW CONSULTING			5,280.00
Major Account 520000 Total		<u>9,782.98</u>	<u>79,082.64</u>
570000 Travel Expenses			
571100 BOARD & LODGING			964.91
572100 COMMERCIAL TRANSPORTATIO			50.00
573100 STATE-OWNED TRANSPORT		1,025.18	1,025.18
574500 PERSONAL VEHICLE MILEAGE			251.42
574600 CONTRACTUAL SERV - TRAVEL EXP			5,279.57
575100 MISC TRAVEL EXPENSE			50.00
Major Account 570000 Total		<u>1,025.18</u>	<u>7,621.08</u>
Fund 40000 Expenditures Total		<u>20,834.58</u>	<u>159,255.99</u>
Subprogram Expenditures		<u>20,834.58</u>	<u>159,255.99</u>

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As of January 31, 2014

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.77-	204.90-
	Major Account 480000 Total	32.77-	204.90-
	Fund 22070 Revenue Total	32.77-	204.90-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	623.71	7,523.42
	512100 VACATION LEAVE EXPENSE	10.47	368.21
	512200 SICK LEAVE EXPENSE	2.23	29.71
	512300 HOLIDAY LEAVE EXPENSE	70.83	400.27
	515100 RETIREMENT PLANS EXPENSE	52.98	623.42
	515200 FICA EXPENSE	47.45	561.99
	515400 LIFE & ACCIDENT INS EXP	.18	2.09
	515500 HEALTH INSURANCE EXPENSE	234.17	2,640.26
	Major Account 510000 Total	1,042.02	12,149.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	539100 INDIRECT COST ALLOWANCE	417.01	5,982.20
	547100 EDUCATIONAL SERVICES		4,500.00
	Major Account 520000 Total	417.01	10,632.20
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		857.60
	Major Account 570000 Total		857.60
	Fund 40000 Expenditures Total	1,459.03	23,639.17
	Subprogram Revenues	32.77-	204.90-
	Subprogram Expenditures	1,459.03	23,639.17

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As of January 31, 2014

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	1,363.73	17,499.70
	512100 VACATION LEAVE EXPENSE	1,055.74	3,442.12
	512200 SICK LEAVE EXPENSE	109.10	343.50
	512300 HOLIDAY LEAVE EXPENSE	280.98	1,378.22
	515100 RETIREMENT PLANS EXPENSE	210.37	1,697.06
	515200 FICA EXPENSE	187.58	1,527.54
	515400 LIFE & ACCIDENT INS EXP	.59	4.53
	515500 HEALTH INSURANCE EXPENSE	422.05	3,186.17
	Major Account 510000 Total	<u>3,630.14</u>	<u>29,078.84</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	74.99	74.99
	532100 NON-CAPITALIZED EQUIP PU		2,630.82
	534600 ED & RECREATIONAL SUP EX		171.95
	539100 INDIRECT COST ALLOWANCE	1,356.79	14,048.14
	542100 SOS TEMP SERV - PERSONNEL		3,976.40
	543500 MGT CONSULTANT SERVICES		4,070.05
	545200 MEDICAL ASSESSMENT SERV		23,135.75
	Major Account 520000 Total	<u>1,431.78</u>	<u>48,108.10</u>
	Fund 40000 Expenditures Total	<u>5,061.92</u>	<u>77,186.94</u>
	Subprogram Expenditures	<u>5,061.92</u>	<u>77,186.94</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	2,485.32	19,965.55
	511800 COMPENSATORY TIME PAID	16.42	134.32
	512100 VACATION LEAVE EXPENSE	542.53	2,084.43
	512200 SICK LEAVE EXPENSE	148.24	1,648.41
	512300 HOLIDAY LEAVE EXPENSE	354.71	1,221.94
	515100 RETIREMENT PLANS EXPENSE	265.66	1,876.42
	515200 FICA EXPENSE	241.30	1,730.87
	515400 LIFE & ACCIDENT INS EXP	.97	6.19
	515500 HEALTH INSURANCE EXPENSE	137.04	853.92
	Major Account 510000 Total	4,192.19	29,522.05
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,223.00
	534600 ED & RECREATIONAL SUP EX		46.20
	539100 INDIRECT COST ALLOWANCE	1,853.72	9,915.90
	543500 MGT CONSULTANT SERVICES	13,904.79	21,082.18
	543600 MEDICAL REVIEW CONSULTING		25,207.42
	545200 MEDICAL ASSESSMENT SERV		14,212.80
	547100 EDUCATIONAL SERVICES		3,800.00
	Major Account 520000 Total	15,758.51	75,487.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	628.58	917.59
	572100 COMMERCIAL TRANSPORTATIO	413.10	477.50
	575100 MISC TRAVEL EXPENSE	54.00	158.00
	Major Account 570000 Total	1,095.68	1,553.09
	Fund 40000 Expenditures Total	21,046.38	106,562.64
	Subprogram Expenditures	21,046.38	106,562.64

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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	1,730.67	10,927.36
	511800 COMPENSATORY TIME PAID	4.90	52.23
	512100 VACATION LEAVE EXPENSE	383.50	745.72
	512200 SICK LEAVE EXPENSE	42.86	285.50
	512300 HOLIDAY LEAVE EXPENSE	160.00	582.62
	515100 RETIREMENT PLANS EXPENSE	173.85	942.80
	515200 FICA EXPENSE	163.34	868.46
	515400 LIFE & ACCIDENT INS EXP	.36	2.72
	515500 HEALTH INSURANCE EXPENSE	123.75	739.79
	Major Account 510000 Total	<u>2,783.23</u>	<u>15,147.20</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,306.52	6,657.87
	543500 MGT CONSULTANT SERVICES	21,745.89	78,876.86
	545200 MEDICAL ASSESSMENT SERV		11,897.05
	Major Account 520000 Total	<u>23,052.41</u>	<u>97,431.78</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		571.10
	574500 PERSONAL VEHICLE MILEAGE		135.60
	Major Account 570000 Total		<u>706.70</u>
	Fund 40000 Expenditures Total	<u>25,835.64</u>	<u>113,285.68</u>
	Subprogram Expenditures	<u>25,835.64</u>	<u>113,285.68</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	5,094.97	53,851.78
	512100 VACATION LEAVE EXPENSE	4,104.44	7,744.87
	512200 SICK LEAVE EXPENSE	786.10	6,762.43
	512300 HOLIDAY LEAVE EXPENSE	1,109.44	3,756.42
	512500 FUNERAL LEAVE EXPENSE		1,085.80
	512600 CIVIL LEAVE EXPENSE		158.66
	515100 RETIREMENT PLANS EXPENSE	830.81	5,493.07
	515200 FICA EXPENSE	768.52	5,092.74
	515400 LIFE & ACCIDENT INS EXP	2.69	16.77
	515500 HEALTH INSURANCE EXPENSE	1,794.44	12,959.05
	Major Account 510000 Total	14,491.41	96,921.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.80	5.80
	522200 CONFERENCE REGISTRATION		450.00
	524700 RENT EXP-OTHER REAL PROP		179.00
	539100 INDIRECT COST ALLOWANCE	5,499.87	45,145.10
	541100 ACCTG & AUDITING SERVICES	56.00	56.00
	547100 EDUCATIONAL SERVICES	114.51	4,515.55
	Major Account 520000 Total	5,676.18	50,351.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	562.67	3,203.48
	571600 MEALS-NOT TRAVEL STATUS		45.37
	572100 COMMERCIAL TRANSPORTATIO		421.30
	574500 PERSONAL VEHICLE MILEAGE	548.80	2,000.57
	Major Account 570000 Total	1,111.47	5,670.72
	Fund 40000 Expenditures Total	21,279.06	152,943.76
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		710,102.50-
	Major Account 480000 Total		710,102.50-
	Fund 42600 Revenue Total		710,102.50-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		704,907.79
	Major Account 520000 Total		704,907.79
	Fund 42600 Expenditures Total		704,907.79
	Subprogram Revenues		710,102.50-
	Subprogram Expenditures	21,279.06	857,851.55

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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	3,758.07	26,780.71
	512100 VACATION LEAVE EXPENSE	108.93	3,562.66
	512200 SICK LEAVE EXPENSE	54.46	108.92
	512300 HOLIDAY LEAVE EXPENSE	435.72	1,742.88
	512500 FUNERAL LEAVE EXPENSE		435.72
	515100 RETIREMENT PLANS EXPENSE	326.26	2,443.36
	515200 FICA EXPENSE	287.00	2,171.97
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,180.08	8,260.56
	Major Account 510000 Total	6,151.48	45,513.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25.00	75.00
	522200 CONFERENCE REGISTRATION		235.00
	532100 NON-CAPITALIZED EQUIP PU		322.62
	539100 INDIRECT COST ALLOWANCE	2,841.99	21,567.08
	543500 MGT CONSULTANT SERVICES	30,000.00	55,000.00
	555100 DATA PROC SOFTW LIC FEE		594.78
	Major Account 520000 Total	32,866.99	77,794.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		610.23
	572100 COMMERCIAL TRANSPORTATIO		293.10
	574500 PERSONAL VEHICLE MILEAGE		5.66
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total		976.99
	Fund 40000 Expenditures Total	39,018.47	124,284.97
	Subprogram Expenditures	39,018.47	124,284.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 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		13,625.73
	512100 VACATION LEAVE EXPENSE		420.33
	512200 SICK LEAVE EXPENSE		1,148.92
	512300 HOLIDAY LEAVE EXPENSE		448.36
	515100 RETIREMENT PLANS EXPENSE		1,171.39
	515200 FICA EXPENSE		1,066.43
	515400 LIFE & ACCIDENT INS EXP		3.36
	515500 HEALTH INSURANCE EXPENSE		3,663.66
	Major Account 510000 Total		<u>21,548.18</u>
	Fund 10000 Expenditures Total		<u>21,548.18</u>
	Subprogram Expenditures		<u><u>21,548.18</u></u>

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,700.00-	1,700.00-
	Major Account 470000 Total	1,700.00-	1,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.24-	665.67-
	484100 OPERATING DONATIONS & CO		365.00-
	Major Account 480000 Total	100.24-	1,030.67-
	Fund 22076 Revenue Total	1,800.24-	2,730.67-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,382.85
	542100 SOS TEMP SERV - PERSONNEL		981.21
	547100 EDUCATIONAL SERVICES		3,100.00
	Major Account 520000 Total		6,464.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.75
	571600 MEALS-NOT TRAVEL STATUS		200.25
	574500 PERSONAL VEHICLE MILEAGE		320.92
	Major Account 570000 Total		587.92
	Fund 22076 Expenditures Total		7,051.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,686.77	54,505.68
	512100 VACATION LEAVE EXPENSE	3,243.38	6,808.63
	512200 SICK LEAVE EXPENSE	713.48	1,851.24
	512300 HOLIDAY LEAVE EXPENSE	961.75	3,622.39
	512500 FUNERAL LEAVE EXPENSE	12.70	12.70
	515100 RETIREMENT PLANS EXPENSE	720.19	5,002.03
	515200 FICA EXPENSE	650.03	4,563.50
	515400 LIFE & ACCIDENT INS EXP	2.23	14.60
	515500 HEALTH INSURANCE EXPENSE	2,360.16	16,521.12
	Major Account 510000 Total	13,350.69	92,901.89
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		11,984.48
	539100 INDIRECT COST ALLOWANCE	5,925.70	43,185.43
	542100 SOS TEMP SERV - PERSONNEL	957.28	24,538.00
	547100 EDUCATIONAL SERVICES	9,006.25	43,243.00
	550101 ADMINISTRATIVE SUBGRANTS		5,000.00
	Major Account 520000 Total	15,889.23	127,950.91
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,154.18
	572100 COMMERCIAL TRANSPORTATIO		53.95
	574500 PERSONAL VEHICLE MILEAGE		180.80
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		1,478.93
	Fund 40000 Expenditures Total	29,239.92	222,331.73
	Subprogram Revenues	1,800.24	2,730.67
	Subprogram Expenditures	29,239.92	229,383.71

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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	48.41-	302.68-
	Major Account 480000 Total	48.41-	302.68-
	Fund 22075 Revenue Total	48.41-	302.68-
	Subprogram Revenues	48.41-	302.68-



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,300.10
	511800 COMPENSATORY TIME PAID		525.00
	512100 VACATION LEAVE EXPENSE		946.26
	512200 SICK LEAVE EXPENSE		376.85
	512300 HOLIDAY LEAVE EXPENSE		366.85
	515100 RETIREMENT PLANS EXPENSE		862.26
	515200 FICA EXPENSE		759.52
	515400 LIFE & ACCIDENT INS EXP		2.08
	515500 HEALTH INSURANCE EXPENSE		2,819.82
	Major Account 510000 Total		15,958.74
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		150.25
	533100 HOUSEHOLD & INSTIT EXP		346.32
	533900 FOOD EXPENSE	118.00	118.00
	534600 ED & RECREATIONAL SUP EX		796.28
	539100 INDIRECT COST ALLOWANCE		17,231.30
	547100 EDUCATIONAL SERVICES	42,032.31	56,727.99
	559100 OTHER OPERATING EXP		1,395.90
	Major Account 520000 Total	42,150.31	76,073.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,768.84
	572100 COMMERCIAL TRANSPORTATIO		70.12
	574500 PERSONAL VEHICLE MILEAGE	414.70	949.19
	575100 MISC TRAVEL EXPENSE		105.25
	Major Account 570000 Total	414.70	2,893.40
	Fund 40000 Expenditures Total	42,565.01	94,925.54
	Subprogram Expenditures	42,565.01	94,925.54

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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	11,145.42	132,565.91
	511800 COMPENSATORY TIME PAID	517.42	517.42
	512100 VACATION LEAVE EXPENSE	8,323.62	17,827.21
	512200 SICK LEAVE EXPENSE	909.61	3,151.07
	512300 HOLIDAY LEAVE EXPENSE	2,321.78	9,103.34
	515100 RETIREMENT PLANS EXPENSE	1,738.52	12,217.70
	515200 FICA EXPENSE	1,600.78	11,321.89
	515400 LIFE & ACCIDENT INS EXP	5.76	38.36
	515500 HEALTH INSURANCE EXPENSE	5,045.84	33,589.28
	Major Account 510000 Total	31,608.75	220,332.18
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		25.68
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522200 CONFERENCE REGISTRATION		250.00
	523000 VOLUNTEER EXPENSES	162.63	238.54
	533900 FOOD EXPENSE		180.35
	534600 ED & RECREATIONAL SUP EX	10.46	263.12
	Major Account 520000 Total	298.09	1,082.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.78	391.92
	571600 MEALS-NOT TRAVEL STATUS		67.49
	574700 VOLUNTEER TRAVEL EXPENSES	136.73	1,235.50
	Major Account 570000 Total	185.51	1,694.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	387.40	387.40
	Major Account 580000 Total	387.40	387.40
	Fund 10000 Expenditures Total	32,479.75	223,497.18
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,390.38
	512200 SICK LEAVE EXPENSE		178.44
	515100 RETIREMENT PLANS EXPENSE		267.32
	515200 FICA EXPENSE		260.20
	515400 LIFE & ACCIDENT INS EXP		.97
	515500 HEALTH INSURANCE EXPENSE		394.42
	Major Account 510000 Total		4,491.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		840.00
	531100 OFFICE SUPPLIES EXPENSE		1,142.80
	532100 NON-CAPITALIZED EQUIP PU		121.70
	534600 ED & RECREATIONAL SUP EX		741.00
	539100 INDIRECT COST ALLOWANCE		2,156.03
	542100 SOS TEMP SERV - PERSONNEL	9,627.23	89,806.84
	543500 MGT CONSULTANT SERVICES		41,527.00
	547100 EDUCATIONAL SERVICES	20.00-	980.00
	550101 ADMINISTRATIVESUBGRANTS		8,355.68
	555100 DATA PROC SOFTW LIC FEE		297.40
	555200 SOFTWARE - NEW PURCHASES		261.95
	Major Account 520000 Total	9,607.23	146,280.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	2,776.02
	572100 COMMERCIAL TRANSPORTATIO		49.00
	574500 PERSONAL VEHICLE MILEAGE		174.59
	575100 MISC TRAVEL EXPENSE		43.50
	Major Account 570000 Total	77.00	3,043.11
	Fund 40000 Expenditures Total	9,684.23	153,815.24
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.78-	363.14-
	Major Account 480000 Total	57.78-	363.14-
	Fund 42608 Revenue Total	57.78-	363.14-
	Subprogram Revenues	57.78-	363.14-
	Subprogram Expenditures	42,163.98	377,312.42

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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,420.17
	512100 VACATION LEAVE EXPENSE		3,754.63
	512200 SICK LEAVE EXPENSE		451.53
	512300 HOLIDAY LEAVE EXPENSE		700.80
	515100 RETIREMENT PLANS EXPENSE		1,896.43
	515200 FICA EXPENSE		1,838.91
	515400 LIFE & ACCIDENT INS EXP		5.20
	515500 HEALTH INSURANCE EXPENSE		4,673.98
	Major Account 510000 Total		33,741.65
	Fund 10000 Expenditures Total		33,741.65
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,590.61	34,756.86
	511800 COMPENSATORY TIME PAID	52.89	52.89
	512100 VACATION LEAVE EXPENSE	2,567.60	4,208.01
	512200 SICK LEAVE EXPENSE		1,032.17
	512300 HOLIDAY LEAVE EXPENSE	912.34	2,948.56
	515100 RETIREMENT PLANS EXPENSE	683.16	3,219.76
	515200 FICA EXPENSE	666.22	3,165.90
	515400 LIFE & ACCIDENT INS EXP	1.92	8.24
	515500 HEALTH INSURANCE EXPENSE	1,441.16	5,414.14
	Major Account 510000 Total	11,915.90	54,806.53
	Fund 22640 Expenditures Total	11,915.90	54,806.53
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	11,915.90	88,548.18

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,808.68
	512100 VACATION LEAVE EXPENSE		299.02
	512200 SICK LEAVE EXPENSE		442.72
	512300 HOLIDAY LEAVE EXPENSE		366.59
	515100 RETIREMENT PLANS EXPENSE		817.43
	515200 FICA EXPENSE		797.26
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE		1,183.20
	Major Account 510000 Total		13,717.78
	Fund 10000 Expenditures Total		13,717.78
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	3,995.17	33,724.12
	512100 VACATION LEAVE EXPENSE	2,368.27	2,368.27
	512200 SICK LEAVE EXPENSE	235.19	1,763.55
	512300 HOLIDAY LEAVE EXPENSE	733.18	2,566.13
	515100 RETIREMENT PLANS EXPENSE	548.98	3,026.56
	515200 FICA EXPENSE	535.62	2,966.17
	515400 LIFE & ACCIDENT INS EXP	1.92	9.59
	515500 HEALTH INSURANCE EXPENSE	788.80	3,943.98
	Major Account 510000 Total	9,207.13	50,368.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.05	5.51
	524600 RENT EXPENSE-BUILDINGS		39.00
	Major Account 520000 Total	5.05	44.51
	Fund 22640 Expenditures Total	9,212.18	50,412.88
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	9,212.18	64,130.66

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	10,558.26-	42,438.47-
	Major Account 460000 Total	10,558.26-	42,438.47-
	Fund 42024 Revenue Total	10,558.26-	42,438.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,190.15	18,625.06
	512100 VACATION LEAVE EXPENSE	506.72	2,417.26
	512200 SICK LEAVE EXPENSE	114.02	376.31
	512300 HOLIDAY LEAVE EXPENSE	534.60	1,541.02
	512700 INJURY LEAVE EXPENSE		826.80
	515100 RETIREMENT PLANS EXPENSE	400.25	1,781.19
	515200 FICA EXPENSE	361.82	1,694.40
	515400 LIFE & ACCIDENT INS EXP	1.15	5.00
	515500 HEALTH INSURANCE EXPENSE	1,400.04	1,743.02
	Major Account 510000 Total	7,508.75	29,010.06
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		364.87
	539100 INDIRECT COST ALLOWANCE	2,202.19	12,073.58
	Major Account 520000 Total	2,202.19	12,438.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	572100 COMMERCIAL TRANSPORTATIO		758.95
	Major Account 570000 Total		989.95
	Fund 42024 Expenditures Total	9,710.94	42,438.46
	Subprogram Revenues	10,558.26-	42,438.47-
	Subprogram Expenditures	9,710.94	42,438.46

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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	1,566.36	11,621.50
	512100 VACATION LEAVE EXPENSE	1,364.24	2,393.05
	512200 SICK LEAVE EXPENSE	138.95	1,048.06
	512300 HOLIDAY LEAVE EXPENSE	341.06	635.45
	515100 RETIREMENT PLANS EXPENSE	255.37	1,175.46
	515200 FICA EXPENSE	249.71	1,148.31
	515400 LIFE & ACCIDENT INS EXP	.84	3.83
	515500 HEALTH INSURANCE EXPENSE	280.52	1,335.82
	Major Account 510000 Total	4,197.05	19,361.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		850.00
	522200 CONFERENCE REGISTRATION		285.00
	524700 RENT EXP-OTHER REAL PROP		17.00
	539100 INDIRECT COST ALLOWANCE	776.03	8,990.01
	543500 MGT CONSULTANT SERVICES		1,960.00
	Major Account 520000 Total	776.03	12,102.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		497.63
	572100 COMMERCIAL TRANSPORTATIO		379.10
	573100 STATE-OWNED TRANSPORT	1,025.18	1,025.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		205.25
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total	1,025.18	2,138.66
	Fund 40000 Expenditures Total	5,998.26	33,602.15
	Subprogram Expenditures	5,998.26	33,602.15

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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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,800.00-
	Major Account 470000 Total		1,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.18-	157.63-
	Major Account 480000 Total	24.18-	157.63-
	Fund 22062 Revenue Total	24.18-	1,957.63-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,464.84
	Major Account 520000 Total		1,464.84
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		183.96
	Major Account 570000 Total		183.96
	Fund 22062 Expenditures Total		1,648.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,532.02	232,065.56
	511300 OVERTIME PAYMENTS		587.79
	511800 COMPENSATORY TIME PAID	194.92	893.03
	512100 VACATION LEAVE EXPENSE	8,537.72	32,514.53
	512200 SICK LEAVE EXPENSE	4,655.89	13,269.09
	512300 HOLIDAY LEAVE EXPENSE	3,880.07	15,776.75
	515100 RETIREMENT PLANS EXPENSE	2,905.39	22,097.59
	515200 FICA EXPENSE	2,727.68	20,876.36
	515400 LIFE & ACCIDENT INS EXP	9.61	68.24
	515500 HEALTH INSURANCE EXPENSE	6,249.76	44,197.61
	Major Account 510000 Total	50,693.06	382,346.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.11
	521200 COM EXPENSE - VOICE/DATA	118.78	539.08
	521300 FREIGHT EXPENSE		13.00
	521400 DATA PROCESSING EXPENSE	17,857.46	139,985.08
	521500 PUBLICATION & PRINT EXP		50.00
	522100 DUES & SUBSCRIPTION EXP		1,459.00
	522200 CONFERENCE REGISTRATION		1,165.00
	524700 RENT EXP-OTHER REAL PROP		569.00
	525100 RENT EXP-OFFICE EQUIP		180.00
	527100 REP & MAINT-OFFICE EQUIP		12,907.08
	532100 NON-CAPITALIZED EQUIP PU		13,107.01



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		358.30
	534600 ED & RECREATIONAL SUP EX		19,511.81
	535100 MEDICAL SUPPLIES		35,050.37
	539100 INDIRECT COST ALLOWANCE	24,124.32	181,922.10
	541100 ACCTG & AUDITING SERVICES		2,295.04
	543100 IT CONSULTING-APPLICATIONS		2,800.00
	543200 IT CONSULTING-HW/SW SUPP		863.00
	543500 MGT CONSULTANT SERVICES	2,520.00	105,065.45
	547100 EDUCATIONAL SERVICES		11,575.00
	Major Account 520000 Total	<u>44,620.56</u>	<u>529,421.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.62	5,404.65
	571600 MEALS-NOT TRAVEL STATUS		89.58
	572100 COMMERCIAL TRANSPORTATIO		1,331.40
	573100 STATE-OWNED TRANSPORT	2,665.46	2,665.46
	574500 PERSONAL VEHICLE MILEAGE		231.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,417.16
	574700 VOLUNTEER TRAVEL EXPENSES		1,480.82
	575100 MISC TRAVEL EXPENSE		117.50
	Major Account 570000 Total	<u>2,844.08</u>	<u>13,737.66</u>
	Fund 40000 Expenditures Total	<u>98,157.70</u>	<u>925,505.64</u>
	Subprogram Revenues	<u>24.18-</u>	<u>1,957.63-</u>
	Subprogram Expenditures	<u>98,157.70</u>	<u>927,154.44</u>

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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		218.40
	572100 COMMERCIAL TRANSPORTATIO		794.10
	574500 PERSONAL VEHICLE MILEAGE		135.60
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		1,166.10
	Fund 40000 Expenditures Total		1,166.10
	Subprogram Expenditures		1,166.10

Secure Version - Prior Month

As of January 31, 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	53.18-	346.86-
	Major Account 480000 Total	53.18-	346.86-
	Fund 22087 Revenue Total	53.18-	346.86-
	Subprogram Revenues	53.18-	346.86-

Secure Version - Prior Month

As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,501.62	21,426.54
	511300 OVERTIME PAYMENTS		83.53
	511800 COMPENSATORY TIME PAID	130.80	523.20
	512100 VACATION LEAVE EXPENSE	913.24	2,659.81
	512200 SICK LEAVE EXPENSE	16.35	16.35
	512300 HOLIDAY LEAVE EXPENSE	618.00	1,759.20
	515100 RETIREMENT PLANS EXPENSE	462.76	1,981.93
	515200 FICA EXPENSE	432.58	1,921.76
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	1,512.52	3,507.16
	Major Account 510000 Total	8,589.79	33,887.16
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	532100 NON-CAPITALIZED EQUIP PU		326.81
	539100 INDIRECT COST ALLOWANCE	3,303.26	15,236.25
	543200 IT CONSULTING-HW/SW SUPP		14,950.00
	547100 EDUCATIONAL SERVICES		5,197.89
	Major Account 520000 Total	3,303.26	35,755.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		336.30
	Major Account 570000 Total		336.30
	Fund 40000 Expenditures Total	11,893.05	69,979.41
	Subprogram Expenditures	11,893.05	69,979.41

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As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,878.42	45,082.46
	511800 COMPENSATORY TIME PAID	178.44	178.44
	512100 VACATION LEAVE EXPENSE	1,242.42	3,614.91
	512200 SICK LEAVE EXPENSE	280.68	2,687.17
	512300 HOLIDAY LEAVE EXPENSE	731.10	2,919.26
	515100 RETIREMENT PLANS EXPENSE	547.42	4,079.41
	515200 FICA EXPENSE	534.44	3,994.97
	515400 LIFE & ACCIDENT INS EXP	1.92	13.39
	515500 HEALTH INSURANCE EXPENSE	788.80	5,493.12
	Major Account 510000 Total	9,183.64	68,063.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		290.00
	534600 ED & RECREATIONAL SUP EX		74.92
	539100 INDIRECT COST ALLOWANCE	4,242.83	32,034.22
	547100 EDUCATIONAL SERVICES	3,120.00	15,155.00
	Major Account 520000 Total	7,362.83	47,554.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		428.94
	572100 COMMERCIAL TRANSPORTATIO		949.10
	574500 PERSONAL VEHICLE MILEAGE		290.76
	Major Account 570000 Total		1,668.80
	Fund 40000 Expenditures Total	16,546.47	117,286.07
	Subprogram Expenditures	16,546.47	117,286.07

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	4,379.40	48,000.37
	512100 VACATION LEAVE EXPENSE	2,189.70	5,154.93
	512200 SICK LEAVE EXPENSE		1,254.53
	512300 HOLIDAY LEAVE EXPENSE	729.90	2,919.60
	515100 RETIREMENT PLANS EXPENSE	546.56	4,292.89
	515200 FICA EXPENSE	549.32	4,322.32
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	332.44	2,327.08
	Major Account 510000 Total	8,728.28	68,278.44
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		57.76
	522100 DUES & SUBSCRIPTION EXP	150.00	739.00
	522200 CONFERENCE REGISTRATION	595.00	925.00
	531100 OFFICE SUPPLIES EXPENSE	70.00	141.57
	543500 MGT CONSULTANT SERVICES		72,020.28
	Major Account 520000 Total	815.00	73,883.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		162.00
	571600 MEALS-NOT TRAVEL STATUS		375.00
	Major Account 570000 Total		537.00
	Fund 10000 Expenditures Total	9,543.28	142,699.05
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	1,972.10	20,465.43
	511800 COMPENSATORY TIME PAID	170.56	341.12
	512100 VACATION LEAVE EXPENSE	170.56	1,325.29
	512200 SICK LEAVE EXPENSE	756.86	2,050.17
	512300 HOLIDAY LEAVE EXPENSE	341.12	1,364.48
	515100 RETIREMENT PLANS EXPENSE	255.44	1,912.99
	515200 FICA EXPENSE	199.26	1,572.14
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	682.84	4,779.88
	Major Account 510000 Total	4,549.70	33,818.22
	520000 Operating Expenses		

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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>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		4,170.77
	Major Account 520000 Total		4,170.77
	Fund 22640 Expenditures Total	4,549.70	37,988.99
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	14,092.98	180,688.04

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As of January 31, 2014

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	91.20-	570.22-
	Major Account 480000 Total	91.20-	570.22-
	Fund 22064 Revenue Total	91.20-	570.22-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,475.33	88,777.87
	511300 OVERTIME PAYMENTS	160.54	1,001.01
	511800 COMPENSATORY TIME PAID	936.85	936.85
	512100 VACATION LEAVE EXPENSE	1,903.86	11,242.21
	512200 SICK LEAVE EXPENSE	1,575.24	4,129.17
	512300 HOLIDAY LEAVE EXPENSE	1,543.48	6,041.39
	515100 RETIREMENT PLANS EXPENSE	1,167.81	8,396.39
	515200 OASDI EXPENSE	1,121.17	8,108.80
	515400 LIFE & ACCIDENT INS EXP	3.84	25.10
	515500 HEALTH INSURANCE EXPENSE	1,897.58	12,027.96
	Major Account 510000 Total	19,785.70	140,686.75
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		100.50
	522100 DUES & SUBSCRIPTION EXP		18.00
	522200 CONFERENCE REGISTRATION		225.00
	524700 RENT EXP-OTHER REAL PROP		374.00
	532100 NON-CAPITALIZED EQUIP PU		1,626.66
	533900 FOOD EXPENSE		172.88
	539100 INDIRECT COST ALLOWANCE	9,085.76	65,806.81
	541700 LEGAL RELATED EXPENSE		750.00
	543600 MEDICAL REVIEW CONSULTING	8,856.55	15,354.52
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total	17,942.31	84,603.37
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		492.06
	574500 PERSONAL VEHICLE MILEAGE	106.17	1,482.50
	Major Account 570000 Total	106.17	1,974.56
	Fund 40000 Expenditures Total	37,834.18	227,264.68
	Subprogram Revenues	91.20-	570.22-
	Subprogram Expenditures	37,834.18	227,264.68



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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		
	533900 FOOD EXPENSE	107.46	107.46
	Major Account 520000 Total	107.46	107.46
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		648.92
	574700 VOLUNTEER TRAVEL EXPENSES	126.56	160.41
	Major Account 570000 Total	126.56	809.33
	Fund 22087 Expenditures Total	234.02	916.79
	Subprogram Expenditures	234.02	916.79

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,814.48	24,675.54
	512100 VACATION LEAVE EXPENSE	929.42	4,660.24
	512200 SICK LEAVE EXPENSE	26.18	359.98
	512300 HOLIDAY LEAVE EXPENSE	418.90	1,675.60
	515100 RETIREMENT PLANS EXPENSE	313.68	2,349.14
	515200 FICA EXPENSE	277.61	2,100.01
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,180.08	8,260.56
	Major Account 510000 Total	<u>5,961.31</u>	<u>44,087.79</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,400.00
	539100 INDIRECT COST ALLOWANCE	2,754.13	20,887.22
	Major Account 520000 Total	<u>2,754.13</u>	<u>25,287.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		169.04
	572100 COMMERCIAL TRANSPORTATIO	255.10	255.10
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	<u>255.10</u>	<u>435.14</u>
	Fund 40000 Expenditures Total	<u>8,970.54</u>	<u>69,810.15</u>
	Subprogram Expenditures	<u>8,970.54</u>	<u>69,810.15</u>

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As of January 31, 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		
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		2,495.00
	543500 MGT CONSULTANT SERVICES	13,685.00	31,890.13
	547100 EDUCATIONAL SERVICES		1,610.30
	Major Account 520000 Total	13,685.00	36,245.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	1,224.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,379.96	22,151.09
	Major Account 570000 Total	4,462.96	23,375.95
	Fund 40000 Expenditures Total	18,147.96	59,621.38
	Subprogram Expenditures	18,147.96	59,621.38

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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		379.00
	Major Account 520000 Total		379.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		315.47
	Major Account 570000 Total		315.47
	Fund 40000 Expenditures Total		694.47
	Subprogram Expenditures		694.47

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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	6,416.81	55,987.01
	512100 VACATION LEAVE EXPENSE	1,369.93	6,798.97
	512200 SICK LEAVE EXPENSE	932.31	6,787.28
	512300 HOLIDAY LEAVE EXPENSE	968.78	3,685.41
	515100 RETIREMENT PLANS EXPENSE	725.37	5,485.24
	515200 FICA EXPENSE	653.34	4,989.22
	515400 LIFE & ACCIDENT INS EXP	2.27	15.97
	515500 HEALTH INSURANCE EXPENSE	1,425.20	9,976.40
	Major Account 510000 Total	12,494.01	93,725.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	610.00	4,660.00
	524700 RENT EXP-OTHER REAL PROP		505.00
	532100 NON-CAPITALIZED EQUIP PU		1,404.91
	539100 INDIRECT COST ALLOWANCE	5,344.69	44,739.70
	542100 SOS TEMP SERV - PERSONNEL	193.30	2,938.45
	543200 IT CONSULTING-HW/SW SUPP		6,443.75
	545000 LABORATORY SERVICES		2,500.00
	Major Account 520000 Total	6,147.99	63,191.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,348.51	1,348.51
	572100 COMMERCIAL TRANSPORTATIO	451.10	451.10
	574500 PERSONAL VEHICLE MILEAGE	7.92	7.92
	574700 VOLUNTEER TRAVEL EXPENSES	125.44	193.24
	575100 MISC TRAVEL EXPENSE	85.00	85.00
	Major Account 570000 Total	2,017.97	2,085.77
	Fund 40000 Expenditures Total	20,659.97	159,003.08
	Subprogram Expenditures	20,659.97	159,003.08

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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	1,581.54	13,209.68
	512100 VACATION LEAVE EXPENSE	124.07	594.30
	512200 SICK LEAVE EXPENSE	26.06	73.83
	512300 HOLIDAY LEAVE EXPENSE	192.23	737.53
	515100 RETIREMENT PLANS EXPENSE	144.01	1,094.04
	515200 FICA EXPENSE	129.30	989.67
	515400 LIFE & ACCIDENT INS EXP	.51	3.75
	515500 HEALTH INSURANCE EXPENSE	637.02	4,557.48
	Major Account 510000 Total	2,834.74	21,260.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		669.21
	522100 DUES & SUBSCRIPTION EXP		150.00
	531100 OFFICE SUPPLIES EXPENSE		247.87
	534600 ED & RECREATIONAL SUP EX	15.95	15.95
	539100 INDIRECT COST ALLOWANCE	788.48	8,336.40
	547100 EDUCATIONAL SERVICES		11,157.70
	Major Account 520000 Total	804.43	20,577.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,165.53
	572100 COMMERCIAL TRANSPORTATIO		45.00
	575100 MISC TRAVEL EXPENSE		15.75
	Major Account 570000 Total		1,226.28
	Fund 40000 Expenditures Total	3,639.17	43,063.69
	Subprogram Expenditures	3,639.17	43,063.69

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 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>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,250.00-
	Major Account 480000 Total		1,250.00-
	Fund 22087 Revenue Total		1,250.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,509.97
	542100 SOS TEMP SERV - PERSONNEL		1,184.42
	555200 SOFTWARE - NEW PURCHASES		261.95
	Major Account 520000 Total		3,956.34
	Fund 22087 Expenditures Total		3,956.34
	Subprogram Revenues		1,250.00-
	Subprogram Expenditures		3,956.34

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,008.84	47,997.50
	511300 OVERTIME PAYMENTS		872.36
	512100 VACATION LEAVE EXPENSE	3,323.27	7,445.13
	512200 SICK LEAVE EXPENSE	631.62	3,320.54
	512300 HOLIDAY LEAVE EXPENSE	1,025.51	4,011.28
	515100 RETIREMENT PLANS EXPENSE	822.87	4,765.99
	515200 FICA EXPENSE	730.21	4,288.85
	515400 LIFE & ACCIDENT INS EXP	2.33	11.66
	515500 HEALTH INSURANCE EXPENSE	2,282.12	12,077.37
	Major Account 510000 Total	14,826.77	84,790.68
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	532100 NON-CAPITALIZED EQUIP PU	589.28	1,670.79
	539100 INDIRECT COST ALLOWANCE	8,809.79	30,773.82
	547100 EDUCATIONAL SERVICES		10,952.38
	550101 ADMINISTRATIVE SUBGRANTS		5,000.00
	555200 SOFTWARE - NEW PURCHASES	3,859.04	3,859.04
	Major Account 520000 Total	13,258.11	52,656.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.07	2,047.02
	572100 COMMERCIAL TRANSPORTATIO	727.10	3,510.12
	574500 PERSONAL VEHICLE MILEAGE		37.29
	575100 MISC TRAVEL EXPENSE	75.50	303.50
	Major Account 570000 Total	858.67	5,897.93
	Fund 40000 Expenditures Total	28,943.55	143,344.64
	Subprogram Expenditures	28,943.55	143,344.64



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 179

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,353.27
	512100 VACATION LEAVE EXPENSE		1,657.45
	512200 SICK LEAVE EXPENSE		536.11
	512300 HOLIDAY LEAVE EXPENSE		206.70
	515100 RETIREMENT PLANS EXPENSE		730.34
	515200 FICA EXPENSE		684.13
	515400 LIFE & ACCIDENT INS EXP		2.40
	515500 HEALTH INSURANCE EXPENSE		1,088.70
	Major Account 510000 Total		12,259.10
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		8,885.79
	539100 INDIRECT COST ALLOWANCE		12,766.24
	547100 EDUCATIONAL SERVICES		2,466.19
	550101 ADMINISTRATIVE SUBGRANTS		6,224.94
	555100 DATA PROC SOFTW LIC FEE		297.40
	Major Account 520000 Total		30,640.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		629.00
	Major Account 570000 Total		629.00
	Fund 40000 Expenditures Total		43,528.66
	Subprogram Expenditures		43,528.66

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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	1,582.61	30,324.47
	512100 VACATION LEAVE EXPENSE	694.80	1,037.18
	512200 SICK LEAVE EXPENSE	501.80	902.57
	512300 HOLIDAY LEAVE EXPENSE	308.80	1,418.98
	515100 RETIREMENT PLANS EXPENSE	231.22	2,521.98
	515200 FICA EXPENSE	202.49	2,294.22
	515400 LIFE & ACCIDENT INS EXP	.96	8.68
	515500 HEALTH INSURANCE EXPENSE	1,180.08	9,992.16
	Major Account 510000 Total	4,702.76	48,500.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		45.00
	522200 CONFERENCE REGISTRATION		420.00
	524700 RENT EXP-OTHER REAL PROP		825.00
	531100 OFFICE SUPPLIES EXPENSE		135.00
	533100 HOUSEHOLD & INSTIT EXP	3.70	3.70
	534600 ED & RECREATIONAL SUP EX	96.62	3,943.90
	535100 MEDICAL SUPPLIES		59.12
	539100 INDIRECT COST ALLOWANCE	2,172.83	23,063.83
	542100 SOS TEMP SERV - PERSONNEL	657.48	35,385.21
	543500 MGT CONSULTANT SERVICES		10,250.00
	547100 EDUCATIONAL SERVICES		307.50
	Major Account 520000 Total	2,930.63	74,438.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,422.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,653.29
	Major Account 570000 Total		8,075.81
	Fund 40000 Expenditures Total	7,633.39	131,014.31
	Subprogram Expenditures	7,633.39	131,014.31

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As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,745.41	41,550.39
	512100 VACATION LEAVE EXPENSE	4,516.80	9,406.47
	512200 SICK LEAVE EXPENSE	993.97	4,523.02
	512300 HOLIDAY LEAVE EXPENSE	1,250.53	3,537.18
	515100 RETIREMENT PLANS EXPENSE	936.52	4,419.19
	515200 FICA EXPENSE	913.32	4,311.74
	515400 LIFE & ACCIDENT INS EXP	2.53	11.29
	515500 HEALTH INSURANCE EXPENSE	878.56	3,914.93
	Major Account 510000 Total	<u>15,237.64</u>	<u>71,674.21</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	539100 INDIRECT COST ALLOWANCE	6,621.62	26,630.66
	547100 EDUCATIONAL SERVICES	2,371.99	2,371.99
	Major Account 520000 Total	<u>8,993.61</u>	<u>29,252.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		766.14
	572100 COMMERCIAL TRANSPORTATIO		273.30
	Major Account 570000 Total		<u>1,039.44</u>
	Fund 40000 Expenditures Total	<u>24,231.25</u>	<u>101,966.30</u>
	Subprogram Expenditures	<u>24,231.25</u>	<u>101,966.30</u>

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As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	903.35	903.35
	512100 VACATION LEAVE EXPENSE	493.38	493.38
	512300 HOLIDAY LEAVE EXPENSE	155.24	155.24
	515100 RETIREMENT PLANS EXPENSE	116.23	116.23
	515200 FICA EXPENSE	91.22	91.22
	515400 LIFE & ACCIDENT INS EXP	.40	.40
	515500 HEALTH INSURANCE EXPENSE	505.77	505.77
	Major Account 510000 Total	2,265.59	2,265.59
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		204.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP		80.00
	533900 FOOD EXPENSE	314.82	314.82
	534600 ED & RECREATIONAL SUP EX		1,946.54
	534900 MISCELLANEOUS SUP EXP	1.99	1.99
	Major Account 520000 Total	316.81	2,947.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		207.05
	571600 MEALS-NOT TRAVEL STATUS		362.35
	574500 PERSONAL VEHICLE MILEAGE		483.19
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		1,056.59
	Fund 40000 Expenditures Total	2,582.40	6,269.53
	Subprogram Expenditures	2,582.40	6,269.53

Secure Version - Prior Month

As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 183

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,930.03	18,717.32
	511800 COMPENSATORY TIME PAID	202.34	233.96
	512100 VACATION LEAVE EXPENSE	1,545.61	2,035.87
	512200 SICK LEAVE EXPENSE	412.07	1,474.42
	512300 HOLIDAY LEAVE EXPENSE	787.93	1,966.90
	515100 RETIREMENT PLANS EXPENSE	589.88	1,829.37
	515200 FICA EXPENSE	530.20	1,672.50
	515400 LIFE & ACCIDENT INS EXP	1.88	5.17
	515500 HEALTH INSURANCE EXPENSE	958.11	2,903.32
	Major Account 510000 Total	9,958.05	30,838.83
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		749.00
	534600 ED & RECREATIONAL SUP EX	1,160.00	1,160.00
	539100 INDIRECT COST ALLOWANCE	3,394.40	9,744.12
	Major Account 520000 Total	4,554.40	11,653.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,882.59
	572100 COMMERCIAL TRANSPORTATIO		1,072.65
	574500 PERSONAL VEHICLE MILEAGE		74.58
	575100 MISC TRAVEL EXPENSE		140.50
	Major Account 570000 Total		3,170.32
	Fund 40000 Expenditures Total	14,512.45	45,662.27
	Subprogram Expenditures	14,512.45	45,662.27

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As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 184

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,480.69	14,932.27
	511800 COMPENSATORY TIME PAID	37.71	64.64
	512100 VACATION LEAVE EXPENSE	1,043.07	1,776.94
	512200 SICK LEAVE EXPENSE	353.25	1,244.05
	512300 HOLIDAY LEAVE EXPENSE	434.81	1,660.31
	515100 RETIREMENT PLANS EXPENSE	325.73	1,473.36
	515200 FICA EXPENSE	301.43	1,369.31
	515400 LIFE & ACCIDENT INS EXP	1.00	4.32
	515500 HEALTH INSURANCE EXPENSE	904.81	3,263.59
	Major Account 510000 Total	5,882.50	25,788.79
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		170.00
	534600 ED & RECREATIONAL SUP EX	3,009.10	6,389.95
	539100 INDIRECT COST ALLOWANCE	3,923.94	9,263.41
	Major Account 520000 Total	6,933.04	15,823.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.00	332.00
	Major Account 570000 Total	332.00	332.00
	Fund 40000 Expenditures Total	13,147.54	41,944.15
	Subprogram Expenditures	13,147.54	41,944.15

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	903.35	903.35
	512100 VACATION LEAVE EXPENSE	493.38	493.38
	512300 HOLIDAY LEAVE EXPENSE	155.24	155.24
	515100 RETIREMENT PLANS EXPENSE	116.16	116.16
	515200 FICA EXPENSE	91.28	91.28
	515400 LIFE & ACCIDENT INS EXP	.43	.43
	515500 HEALTH INSURANCE EXPENSE	505.85	505.85
	Major Account 510000 Total	<u>2,265.69</u>	<u>2,265.69</u>
	Fund 40000 Expenditures Total	<u>2,265.69</u>	<u>2,265.69</u>
	Subprogram Expenditures	<u><u>2,265.69</u></u>	<u><u>2,265.69</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 186

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	9,813.30	32,922.90
	Major Account 520000 Total	9,813.30	32,922.90
	Fund 40000 Expenditures Total	9,813.30	32,922.90
	Subprogram Expenditures	9,813.30	32,922.90



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 191

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.22-	70.15-
	Major Account 480000 Total	11.22-	70.15-
	Fund 22057 Revenue Total	11.22-	70.15-
	Subprogram Revenues	11.22-	70.15-

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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	12.51-	78.23-
	Major Account 480000 Total	12.51-	78.23-
	Fund 22044 Revenue Total	12.51-	78.23-
	Subprogram Revenues	12.51-	78.23-

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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	13,649.07	216,136.96
	511300 OVERTIME PAYMENTS	25.29-	1,434.53
	511800 COMPENSATORY TIME PAID	538.39	2,996.33
	512100 VACATION LEAVE EXPENSE	8,143.14	26,811.25
	512200 SICK LEAVE EXPENSE	2,052.11	9,832.90
	512300 HOLIDAY LEAVE EXPENSE	3,100.47	14,883.57
	512400 MILITARY LEAVE EXPENSE		884.84
	512500 FUNERAL LEAVE EXPENSE	163.71	163.71
	512700 INJURY LEAVE EXPENSE		223.25
	515100 RETIREMENT PLANS EXPENSE	2,068.30	20,469.87
	515200 FICA EXPENSE	1,961.78	19,144.87
	515400 LIFE & ACCIDENT INS EXP	7.35	70.13
	515500 HEALTH INSURANCE EXPENSE	3,678.05	50,701.96
	Major Account 510000 Total	35,337.08	363,754.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		378.00
	522100 DUES & SUBSCRIPTION EXP	345.00	345.00
	524700 RENT EXP-OTHER REAL PROP	500.00	595.00
	525100 RENT EXP-OFFICE EQUIP	50.00	50.00
	527100 REP & MAINT-OFFICE EQUIP		140.90
	533900 FOOD EXPENSE		491.23
	534600 ED & RECREATIONAL SUP EX		45.00
	539100 INDIRECT COST ALLOWANCE	24,900.22	174,648.72
	542100 SOS TEMP SERV - PERSONNEL	2,542.26	19,940.82
	543100 IT CONSULTING-APPLICATIONS	29,162.50	36,859.73
	543500 MGT CONSULTANT SERVICES	3,872.53	32,223.02
	545200 MEDICAL ASSESSMENT SERV	10,206.70	47,317.76
	547100 EDUCATIONAL SERVICES	234.08-	88,992.59
	555100 DATA PROC SOFTW LIC FEE		297.40
	Major Account 520000 Total	71,345.13	402,325.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,415.46	2,010.24
	571600 MEALS-NOT TRAVEL STATUS	449.25	449.25
	571900 MEALS-ONE DAY TRAVEL		245.63
	574500 PERSONAL VEHICLE MILEAGE		210.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	482.57	482.57
	Major Account 570000 Total	2,347.28	3,397.87
	Fund 40000 Expenditures Total	109,029.49	769,477.21

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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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>109,029.49</u>	<u>769,477.21</u>

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>
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCE		6,250.00-
	Major Account 480000 Total		6,250.00-
	Fund 22072 Revenue Total		6,250.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		9,112.41
	Major Account 520000 Total		9,112.41
	Fund 22072 Expenditures Total		9,112.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,275.04	81,331.91
	511300 OVERTIME PAYMENTS	4.44	166.43
	511800 COMPENSATORY TIME PAID	319.96	1,384.73
	512100 VACATION LEAVE EXPENSE	3,848.63	10,273.22
	512200 SICK LEAVE EXPENSE	536.30	3,150.25
	512300 HOLIDAY LEAVE EXPENSE	1,444.07	5,600.53
	512700 INJURY LEAVE EXPENSE		10.25
	515100 RETIREMENT PLANS EXPENSE	1,080.54	7,632.12
	515200 FICA EXPENSE	958.85	6,826.82
	515400 LIFE & ACCIDENT INS EXP	4.17	27.74
	515500 HEALTH INSURANCE EXPENSE	4,741.01	32,181.62
	Major Account 510000 Total	21,213.01	148,585.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	522200 CONFERENCE REGISTRATION		2,080.00
	534600 ED & RECREATIONAL SUP EX		943.91
	539100 INDIRECT COST ALLOWANCE	9,604.99	70,168.63
	542100 SOS TEMP SERV - PERSONNEL		333.07
	543100 IT CONSULTING-APPLICATIONS	29,000.00	64,701.60
	543500 MGT CONSULTANT SERVICES		20,234.00
	545000 LABORATORY SERVICES	7,500.00	30,000.00
	545200 MEDICAL ASSESSMENT SERV	86.00	86.00
	547100 EDUCATIONAL SERVICES	800.00	187,381.74
	Major Account 520000 Total	47,060.99	375,998.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		259.98
	Major Account 570000 Total		259.98
	Fund 40000 Expenditures Total	68,274.00	524,844.55
	Subprogram Revenues		6,250.00-

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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	570000 Travel Expenses		
	Subprogram Expenditures	<u>68,274.00</u>	<u>533,956.96</u>

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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	2,983.13	34,968.91
	511300 OVERTIME PAYMENTS		146.12
	511800 COMPENSATORY TIME PAID		568.40
	512100 VACATION LEAVE EXPENSE	1,728.81	3,227.08
	512200 SICK LEAVE EXPENSE	115.37	3,636.79
	512300 HOLIDAY LEAVE EXPENSE	536.24	2,199.81
	512400 MILITARY LEAVE EXPENSE		899.56
	515100 RETIREMENT PLANS EXPENSE	401.57	3,417.75
	515200 FICA EXPENSE	405.24	3,410.08
	515400 LIFE & ACCIDENT INS EXP	1.31	10.96
	515500 HEALTH INSURANCE EXPENSE		1,297.70
	Major Account 510000 Total	<u>6,171.67</u>	<u>53,783.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	115.00	115.00
	522200 CONFERENCE REGISTRATION		130.00
	532100 NON-CAPITALIZED EQUIP PU		1,132.01
	534600 ED & RECREATIONAL SUP EX		26,147.37
	539100 INDIRECT COST ALLOWANCE	2,760.14	32,338.97
	542100 SOS TEMP SERV - PERSONNEL		2,167.15
	543100 IT CONSULTING-APPLICATIONS	18,700.00	39,467.41
	543200 IT CONSULTING-HW/SW SUPP		498.00
	543500 MGT CONSULTANT SERVICES	3,920.00	17,745.39
	545200 MEDICAL ASSESSMENT SERV		13,942.48
	547100 EDUCATIONAL SERVICES	850.00	111,992.42
	Major Account 520000 Total	<u>26,345.14</u>	<u>245,926.20</u>
	Fund 40000 Expenditures Total	<u>32,516.81</u>	<u>299,709.36</u>
	Subprogram Expenditures	<u>32,516.81</u>	<u>299,709.36</u>

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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	819.70	9,515.74
	512100 VACATION LEAVE EXPENSE	273.11	511.78
	512200 SICK LEAVE EXPENSE	81.98	769.74
	512300 HOLIDAY LEAVE EXPENSE	154.82	617.84
	512500 FUNERAL LEAVE EXPENSE	218.52	218.52
	515100 RETIREMENT PLANS EXPENSE	115.91	871.20
	515200 OASDI EXPENSE	103.26	783.86
	515400 LIFE & ACCIDENT INS EXP	.49	3.28
	515500 HEALTH INSURANCE EXPENSE	207.99	1,455.78
	Major Account 510000 Total	<u>1,975.78</u>	<u>14,747.74</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	912.12	7,097.13
	Major Account 520000 Total	<u>912.12</u>	<u>7,097.13</u>
	Fund 40000 Expenditures Total	<u>2,887.90</u>	<u>21,844.87</u>
	Subprogram Expenditures	<u>2,887.90</u>	<u>21,844.87</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		330.00-
	475100 REGISTRATION / LICENSE F		875.00-
	Major Account 470000 Total		1,205.00-
	Fund 22081 Revenue Total		1,205.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		35.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	533900 FOOD EXPENSE		918.02
	Major Account 520000 Total		1,128.02
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		207.43
	571900 MEALS-ONE DAY TRAVEL		24.33
	574500 PERSONAL VEHICLE MILEAGE		216.96
	Major Account 570000 Total		448.72
	Fund 22081 Expenditures Total		1,576.74
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	26,167.30-	139,628.30
	Major Account 520000 Total	26,167.30-	139,628.30
	Fund 40000 Expenditures Total	26,167.30-	139,628.30
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.49-	233.41-
	Major Account 480000 Total	41.49-	233.41-
	Fund 42609 Revenue Total	41.49-	233.41-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,670.00-
	524700 RENT EXP-OTHER REAL PROP		100.00
	533900 FOOD EXPENSE		267.96
	547100 EDUCATIONAL SERVICES		4,375.00-
	Major Account 520000 Total		5,677.04-
	570000 Travel Expenses		
	571100 BOARD & LODGING		102.37
	Fund 42609 Total		102.37
	Fund 42609 Expenditures Total		5,677.04-
	Subprogram Revenues	41.49-	1,438.41-
	Subprogram Expenditures	26,167.30-	135,630.37
	Program Revenues	16,275.81-	1,144,969.21-

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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>
42609 WOMEN'S HEALTH CONF			
	570000 Travel Expenses		
	Program Expenditures	<u>1,230,905.64</u>	<u>10,205,599.19</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL 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>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		103,623.44
	Major Account 800000 Total		103,623.44
	Fund 40000 Expenditures Total		103,623.44

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.03-	.03-
	Major Account 480000 Total	.03-	.03-
	Fund 10000 Revenue Total	.03-	.03-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		15,403.00
	516400 UNEMPLOYM COMP INS EXP		24,487.61
	516500 WORKERS COMP PREMIUMS		222,596.10
	Major Account 510000 Total		262,486.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79,029.50	79,029.50
	521300 FREIGHT EXPENSE	855.00	3,685.00
	521400 DATA PROCESSING EXPENSE		23,108.08
	523201 NATURAL GAS	896.72	1,615.16
	523202 ELECTRICITY	328.67	4,374.12
	524600 RENT EXPENSE-BUILDINGS	68,865.09	298,596.00
	524900 RENT EXP-DEPR SURCHARGE	11,397.09	79,779.62
	525100 RENT EXP-OFFICE EQUIP		63.84
	526100 REP & MAINT-REAL PROPERT		19,202.43
	527100 REP & MAINT-OFFICE EQUIP		2,801.59
	527200 REP & MAINT-MOTOR VEHICL	927.50	4,464.04
	531100 OFFICE SUPPLIES EXPENSE	34,359.33	34,359.33
	532100 NON-CAPITALIZED EQUIP PU		64,325.20
	533100 HOUSEHOLD & INSTIT EXP		132.19
	533900 FOOD EXPENSE	61.76	2,062.70
	534600 ED & RECREATIONAL SUP EX		23.52
	534800 CONST & MAINT SUP EXP		181.19
	534900 MISCELLANEOUS SUP EXP		44.87
	538100 VEHICLE & EQUIP SUP EXP	40.00	80.00
	548700 REFUSE/RECYCLING	406.16	7,357.78
	549200 JANITORIAL/SECURITY SRVS		132.00
	555100 DATA PROC SOFTW LIC FEE		2,750.00
	559100 OTHER OPERATING EXP	4,407.00	13,242.36
	Major Account 520000 Total	201,573.82	641,410.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		27.38
	Major Account 570000 Total		27.38
	Fund 10000 Expenditures Total	201,573.82	903,924.61

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 Program Number 261 GENERAL OPERATIONS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00-	490.00-
	472200 REPROD & PUBLICATIONS	154.74-	939.09-
	Major Account 470000 Total	259.74-	1,429.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,399.47-	25,857.63-
	484500 REIMB NON-GOVT SOURCES	249,511.74-	2,512,236.34-
	Major Account 480000 Total	253,911.21-	2,538,093.97-
	Fund 22083 Revenue Total	254,170.95-	2,539,523.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,832.34	184,393.07
	521200 COM EXPENSE - VOICE/DATA	205,986.93	504,080.51
	521300 FREIGHT EXPENSE		490.27
	521500 PUBLICATION & PRINT EXP	145,006.82	533,714.91
	522200 CONFERENCE REGISTRATION		30.00
	522600 JOB APPLICANT EXPENSE	2,540.08	8,404.36
	524600 RENT EXPENSE-BUILDINGS	88,776.17	624,690.18
	524900 RENT EXP-DEPR SURCHARGE	4,416.00	30,912.00
	526100 REP & MAINT-REAL PROPERT	910.82	1,177.82
	527100 REP & MAINT-OFFICE EQUIP		39.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	516.00
	531100 OFFICE SUPPLIES EXPENSE	4,058.13	47,588.84
	532100 NON-CAPITALIZED EQUIP PU	360.00	360.00
	538100 VEHICLE & EQUIP SUP EXP	319.68	2,961.61
	541700 LEGAL RELATED EXPENSE		453.85
	547100 EDUCATIONAL SERVICES		2,237.00
	547906 VERIFICATIONS	630.00	1,260.00
	549200 JANITORIAL/SECURITY SRVS		132.00
	555100 DATA PROC SOFTW LIC FEE	307.49	761.13
	556100 INSURANCE EXPENSE		33,218.11
	559100 OTHER OPERATING EXP	3,986.64	18,489.35
	Major Account 520000 Total	478,631.10	1,995,910.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	68,114.24	468,716.68
	Major Account 570000 Total	68,114.24	468,716.68
	Fund 22083 Expenditures Total	546,745.34	2,464,626.69
22510 NURSING FACILITY QUALITY ASSUR			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		20,503.75

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22510 NURSING FACILITY QUALITY ASSUR			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		20,503.75
	Major Account 520000 Total		41,007.50
	Fund 22510 Expenditures Total		41,007.50
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,236.34-	416,857.22-
	Major Account 480000 Total	58,236.34-	416,857.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,400.00-
	493200 OPERATING TRANSFERS OUT		2,141,918.00
	Major Account 490000 Total		2,068,518.00
	Fund 22640 Revenue Total	58,236.34-	1,651,660.78
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 22640 Expenditures Total		6,000.00
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		55,000.00
	Major Account 520000 Total		55,000.00
	Fund 22681 Expenditures Total		55,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		225,246.25
	Major Account 510000 Total		225,246.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		758,644.11
	521200 COM EXPENSE - VOICE/DATA	49,127.98	853,816.99
	521500 PUBLICATION & PRINT EXP		94,648.56
	531100 OFFICE SUPPLIES EXPENSE		295,798.36
	Fund 40000 Total	49,127.98	2,002,908.02
	Fund 40000 Expenditures Total		225,246.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		170,886.00
	Major Account 800000 Total		170,886.00
	Fund 40000 Expenditures Total		170,886.00
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		

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42023 FEDERAL CASH/COST ALLOCATION			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	350,045.32-	2,962,850.30-
	Major Account 460000 Total	350,045.32-	2,962,850.30-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	693.45-	4,157.05-
	Major Account 470000 Total	693.45-	4,157.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,697.30-	98,271.29-
	Major Account 480000 Total	14,697.30-	98,271.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		647,692.00-
	Major Account 490000 Total		647,692.00-
	Fund 42023 Revenue Total	365,436.07-	3,712,970.64-
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	10,093.74	10,093.74
	Major Account 510000 Total	10,093.74	10,093.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89,763.77	453,899.21
	521300 FREIGHT EXPENSE	210.81	71.28-
	521400 DATA PROCESSING EXPENSE	3,212.75	22,345.58
	521500 PUBLICATION & PRINT EXP	3,302.17	531,212.60
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	522600 JOB APPLICANT EXPENSE		4,036.49
	524600 RENT EXPENSE-BUILDINGS	140,953.71	953,124.07
	524900 RENT EXP-DEPR SURCHARGE	37,742.22	264,195.55
	526100 REP & MAINT-REAL PROPERT		154.00
	527200 REP & MAINT-MOTOR VEHICL		3,550.93
	531100 OFFICE SUPPLIES EXPENSE	3,002.67	16,163.19
	538100 VEHICLE & EQUIP SUP EXP	1,618.58	12,812.93
	541100 ACCTG & AUDITING SERVICES	333,296.50	999,889.50
	541700 LEGAL RELATED EXPENSE		238.50
	547100 EDUCATIONAL SERVICES		1,241.00
	547906 VERIFICATIONS	1,525.00	8,330.90
	548700 REFUSE/RECYCLING	6.52	111.94
	556100 INSURANCE EXPENSE		4,359.72
	559100 OTHER OPERATING EXP	49,206.75	147,543.25
	Major Account 520000 Total	663,851.45	3,423,148.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		49,156.65

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42023 FEDERAL CASH/COST ALLOCATION			
	570000 Travel Expenses		
	Fund 42023 Total		49,156.65
	Fund 42023 Expenditures Total	673,945.19	3,433,241.82
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		274,509.44-
	Major Account 800000 Total		274,509.44-
	Fund 42023 Expenditures Total		274,509.44-
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		48,249.16
	521400 DATA PROCESSING EXPENSE		26,534.09
	Major Account 520000 Total		74,783.25
	Fund 42640 Expenditures Total		74,783.25
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		120.54
	Major Account 520000 Total		120.54
	Fund 42680 Expenditures Total		120.54
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		112,785.13
	521400 DATA PROCESSING EXPENSE	23,714.48	116,979.01
	527200 REP & MAINT-MOTOR VEHICL		29.95
	Major Account 520000 Total	23,714.48	229,794.09
	Fund 48129 Expenditures Total	23,714.48	229,794.09
	Subprogram Revenues	<u>677,843.39-</u>	<u>4,600,832.95-</u>
	Subprogram Expenditures	<u>1,495,106.81</u>	<u>9,485,809.42</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	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		300,000.00
	Major Account 520000 Total		300,000.00
	Fund 10000 Expenditures Total		300,000.00
	Subprogram Expenditures		300,000.00

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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	19,906.59	151,527.25
	512100 VACATION LEAVE EXPENSE	1,623.59	14,324.01
	512200 SICK LEAVE EXPENSE	843.64	9,515.83
	512300 HOLIDAY LEAVE EXPENSE	2,485.98	9,943.92
	512500 FUNERAL LEAVE EXPENSE		864.50
	515100 RETIREMENT PLANS EXPENSE	1,861.50	13,940.83
	515200 FICA EXPENSE	1,766.51	13,432.27
	515400 LIFE & ACCIDENT INS EXP	7.68	53.76
	515500 HEALTH INSURANCE EXPENSE	3,512.60	19,367.48
	Major Account 510000 Total	32,008.09	232,969.85
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	41,453.14	327,839.38
	531100 OFFICE SUPPLIES EXPENSE		7,596.64
	Major Account 520000 Total	41,453.14	335,436.02
	Fund 10000 Expenditures Total	73,461.23	568,405.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,688.33	48,475.98
	512100 VACATION LEAVE EXPENSE	1,168.62	7,059.54
	512200 SICK LEAVE EXPENSE	214.01	2,905.61
	512300 HOLIDAY LEAVE EXPENSE	563.44	2,799.60
	515100 RETIREMENT PLANS EXPENSE	421.92	4,585.78
	515200 FICA EXPENSE	420.60	4,528.51
	515400 LIFE & ACCIDENT INS EXP	1.92	16.80
	515500 HEALTH INSURANCE EXPENSE	332.44	4,717.02
	Major Account 510000 Total	6,811.28	75,088.84
	Fund 40000 Expenditures Total	6,811.28	75,088.84
	Subprogram Expenditures	80,272.51	643,494.71

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 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,063.62	286,845.39
	512100 VACATION LEAVE EXPENSE	6,662.25	31,658.42
	512200 SICK LEAVE EXPENSE	1,259.60	9,350.80
	512300 HOLIDAY LEAVE EXPENSE	4,887.28	19,088.20
	512500 FUNERAL LEAVE EXPENSE		678.70
	515100 RETIREMENT PLANS EXPENSE	3,659.54	26,029.55
	515200 FICA EXPENSE	3,552.53	25,347.75
	515400 LIFE & ACCIDENT INS EXP	12.48	83.52
	515500 HEALTH INSURANCE EXPENSE	5,368.80	34,850.24
	Major Account 510000 Total	61,466.10	433,932.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	374.97	1,064.24
	521300 FREIGHT EXPENSE	170.00	170.00
	522200 CONFERENCE REGISTRATION		7,180.00
	527200 REP & MAINT-MOTOR VEHICL	667.50	1,557.50
	531100 OFFICE SUPPLIES EXPENSE	90.83	182.77
	532100 NON-CAPITALIZED EQUIP PU	544.04	1,491,384.78
	533900 FOOD EXPENSE		158.59
	534900 MISCELLANEOUS SUP EXP		9.41
	555100 DATA PROC SOFTW LIC FEE		750.00
	555200 SOFTWARE - NEW PURCHASES		250.00
	Major Account 520000 Total	1,847.34	1,502,707.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,467.44
	572100 COMMERCIAL TRANSPORTATION		311.80
	574500 PERSONAL VEHICLE MILEAGE		54.24
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		1,878.48
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		9,000.00
	Major Account 580000 Total		9,000.00
	Fund 10000 Expenditures Total	63,313.44	1,947,518.34
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,239.87	42,913.17
	512100 VACATION LEAVE EXPENSE	976.68	4,839.61
	512200 SICK LEAVE EXPENSE	17.21	1,348.49
	512300 HOLIDAY LEAVE EXPENSE	692.64	2,770.56

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	518.64	3,884.11
	515200 FICA EXPENSE	505.45	3,797.23
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	909.94	6,369.58
	Major Account 510000 Total	8,862.35	65,936.19
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		437.05
	555100 DATA PROC SOFTW LIC FEE		750.00
	Major Account 520000 Total		1,187.05
	Fund 40000 Expenditures Total	8,862.35	67,123.24
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,256.11	67,329.56
	512100 VACATION LEAVE EXPENSE	772.52	8,467.98
	512200 SICK LEAVE EXPENSE	47.03	3,565.35
	512300 HOLIDAY LEAVE EXPENSE	1,119.52	4,478.08
	515100 RETIREMENT PLANS EXPENSE	838.28	6,277.89
	515200 FICA EXPENSE	818.38	6,147.45
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	1,613.40	11,293.80
	Major Account 510000 Total	14,468.12	107,580.27
	Fund 42641 Expenditures Total	14,468.12	107,580.27
	Subprogram Expenditures	86,643.91	2,122,221.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,452.40	178,986.42
	511800 COMPENSATORY TIME PAID	828.82	2,934.83
	512100 VACATION LEAVE EXPENSE	6,123.94	29,184.49
	512200 SICK LEAVE EXPENSE	405.64	3,777.11
	512300 HOLIDAY LEAVE EXPENSE	3,312.30	12,533.04
	515100 RETIREMENT PLANS EXPENSE	2,480.20	17,028.53
	515200 FICA EXPENSE	2,397.89	16,510.68
	515400 LIFE & ACCIDENT INS EXP	8.64	55.25
	515500 HEALTH INSURANCE EXPENSE	4,477.98	29,213.85
	Major Account 510000 Total	42,487.81	290,224.20
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		193.56
	Major Account 520000 Total		193.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		394.29
	574500 PERSONAL VEHICLE MILEAGE		296.05
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		695.34
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,781.84
	Major Account 580000 Total		3,781.84
	Fund 10000 Expenditures Total	42,487.81	294,894.94
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,262.06	56,169.45
	511800 COMPENSATORY TIME PAID	120.52	246.16
	512100 VACATION LEAVE EXPENSE	1,076.52	7,021.01
	512200 SICK LEAVE EXPENSE		1,720.74
	512300 HOLIDAY LEAVE EXPENSE	717.68	3,364.43
	515100 RETIREMENT PLANS EXPENSE	537.40	5,130.87
	515200 FICA EXPENSE	512.07	4,983.23
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	1,441.16	10,088.12
	Major Account 510000 Total	9,669.33	88,741.29
	Fund 40000 Expenditures Total	9,669.33	88,741.29
	Subprogram Expenditures	52,157.14	383,636.23

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,122.61	78,049.63
	512100 VACATION LEAVE EXPENSE	816.50	7,305.53
	512200 SICK LEAVE EXPENSE	691.38	5,123.30
	512300 HOLIDAY LEAVE EXPENSE	958.94	5,022.20
	515100 RETIREMENT PLANS EXPENSE	718.15	7,151.73
	515200 FICA EXPENSE	681.87	6,749.29
	515400 LIFE & ACCIDENT INS EXP	1.77	17.64
	515500 HEALTH INSURANCE EXPENSE	2,187.25	21,801.14
	Major Account 510000 Total	13,178.47	131,220.46
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16,315.50	518,017.49
	522200 CONFERENCE REGISTRATION		1,500.00
	532100 NON-CAPITALIZED EQUIP PU	84.27	1,336.39
	534600 ED & RECREATIONAL SUP EX		4.17-
	Major Account 520000 Total	16,399.77	520,849.71
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		753.56
	Major Account 580000 Total		753.56
	Fund 10000 Expenditures Total	29,578.24	652,823.73
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,091.74	150,506.19
	512100 VACATION LEAVE EXPENSE	4,586.52	20,823.09
	512200 SICK LEAVE EXPENSE	2,610.28	9,297.09
	512300 HOLIDAY LEAVE EXPENSE	2,762.32	11,049.28
	515100 RETIREMENT PLANS EXPENSE	1,950.64	14,352.43
	515200 FICA EXPENSE	1,871.40	13,812.72
	515400 LIFE & ACCIDENT INS EXP	4.95	34.68
	515500 HEALTH INSURANCE EXPENSE	2,622.83	18,359.88
	Major Account 510000 Total	32,500.68	238,235.36
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16,315.50	518,017.49
	522200 CONFERENCE REGISTRATION		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		21.39
	532100 NON-CAPITALIZED EQUIP PU	84.28	1,336.41
	534600 ED & RECREATIONAL SUP EX		4.16-
	Major Account 520000 Total	16,399.78	520,871.13
	580000 Capital Outlay		

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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>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		753.57
	Major Account 580000 Total		753.57
	Fund 40000 Expenditures Total	48,900.46	759,860.06
	Subprogram Expenditures	78,478.70	1,412,683.79

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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	21,695.13	180,111.31
	512100 VACATION LEAVE EXPENSE	4,643.03	27,534.06
	512200 SICK LEAVE EXPENSE	927.74	10,202.29
	512300 HOLIDAY LEAVE EXPENSE	3,029.54	12,150.88
	515100 RETIREMENT PLANS EXPENSE	2,268.54	17,222.43
	515200 FICA EXPENSE	2,157.43	16,428.72
	515400 LIFE & ACCIDENT INS EXP	5.76	40.66
	515500 HEALTH INSURANCE EXPENSE	4,789.64	34,947.92
	Major Account 510000 Total	39,516.81	298,638.27
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	22,511.32	139,304.14
	522100 DUES & SUBSCRIPTION EXP		49.50
	522200 CONFERENCE REGISTRATION		5,593.17
	531100 OFFICE SUPPLIES EXPENSE		94.46
	532100 NON-CAPITALIZED EQUIP PU	5,972.39	17,743.01
	533100 HOUSEHOLD & INSTIT EXP		29.95
	534600 ED & RECREATIONAL SUP EX		734.52
	543200 IT CONSULTING-HW/SW SUPP		8,552.59
	555100 DATA PROC SOFTW LIC FEE		125,986.56
	555200 SOFTWARE - NEW PURCHASES	852.00	852.00
	Major Account 520000 Total	29,335.71	298,939.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	316.30	568.60
	Major Account 570000 Total	316.30	568.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,266.75-
	Major Account 580000 Total		8,266.75-
	Fund 10000 Expenditures Total	69,168.82	589,880.02
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	22,511.32	139,304.14
	522100 DUES & SUBSCRIPTION EXP		49.50
	522200 CONFERENCE REGISTRATION		5,593.16
	526100 REP & MAINT-REAL PROPERT		1,055.66
	531100 OFFICE SUPPLIES EXPENSE		14.50
	532100 NON-CAPITALIZED EQUIP PU	647.99	17,743.22
	533100 HOUSEHOLD & INSTIT EXP		109.91
	534600 ED & RECREATIONAL SUP EX		734.53



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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		8,552.59
	555100 DATA PROC SOFTW LIC FEE		125,986.58
	555200 SOFTWARE - NEW PURCHASES	852.00	852.00
	Major Account 520000 Total	24,011.31	299,995.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	316.30	568.60
	Major Account 570000 Total	316.30	568.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,983.24
	Major Account 580000 Total		5,983.24
	Fund 40000 Expenditures Total	24,327.61	306,547.63
	Subprogram Expenditures	93,496.43	896,427.65

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	27,591.95	229,119.36
	511800 COMPENSATORY TIME PAID		370.26
	512100 VACATION LEAVE EXPENSE	3,262.53	25,763.53
	512200 SICK LEAVE EXPENSE	405.39	10,309.98
	512300 HOLIDAY LEAVE EXPENSE	3,473.32	14,609.44
	512500 FUNERAL LEAVE EXPENSE		494.35
	515100 RETIREMENT PLANS EXPENSE	2,600.88	21,016.73
	515200 FICA EXPENSE	2,501.45	20,317.88
	515400 LIFE & ACCIDENT INS EXP	6.72	52.09
	515500 HEALTH INSURANCE EXPENSE	5,151.24	38,129.28
	Major Account 510000 Total	44,993.48	360,182.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49,270.86	343,918.64
	521400 DATA PROCESSING EXPENSE	911.49	16,227.91
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION		350.00
	526100 REP & MAINT-REAL PROPERT		1,055.66
	527800 REP & MAINT-OTHER PROPER		101.25
	531100 OFFICE SUPPLIES EXPENSE		925.52
	532100 NON-CAPITALIZED EQUIP PU	5,324.40	14,943.56
	534800 CONST & MAINT SUP EXP		29.60
	555100 DATA PROC SOFTW LIC FEE		849.60
	Major Account 520000 Total	44,857.95	378,566.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.26	953.45
	572100 COMMERCIAL TRANSPORTATIO	182.25	182.25
	Major Account 570000 Total	277.51	1,135.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,820.90
	Major Account 580000 Total		5,820.90
	Fund 10000 Expenditures Total	90,128.94	745,706.24
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,198.30	27,097.43
	512100 VACATION LEAVE EXPENSE	913.80	4,021.37
	512200 SICK LEAVE EXPENSE		1,270.74
	512300 HOLIDAY LEAVE EXPENSE	456.90	1,827.60
	515100 RETIREMENT PLANS EXPENSE	342.14	2,562.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	321.73	2,423.01
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,046.76	7,327.32
	Major Account 510000 Total	6,280.59	46,536.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49,270.85	342,592.15
	521400 DATA PROCESSING EXPENSE	911.49	16,227.91
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION		350.00
	527800 REP & MAINT-OTHER PROPER		101.25
	531100 OFFICE SUPPLIES EXPENSE		925.54
	532100 NON-CAPITALIZED EQUIP PU		16,092.58
	534800 CONST & MAINT SUP EXP		29.60
	555100 DATA PROC SOFTW LIC FEE		849.60
	Major Account 520000 Total	50,182.34	377,333.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.24	953.40
	572100 COMMERCIAL TRANSPORTATIO	182.25	182.25
	Major Account 570000 Total	277.49	1,135.65
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,820.90
	Major Account 580000 Total		5,820.90
	Fund 40000 Expenditures Total	56,740.42	430,826.62
	Subprogram Expenditures	146,869.36	1,176,532.86

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	3,381.25	27,924.74
	512100 VACATION LEAVE EXPENSE	301.30	3,858.34
	512200 SICK LEAVE EXPENSE	1,138.25	6,189.15
	512300 HOLIDAY LEAVE EXPENSE	535.64	2,142.56
	515100 RETIREMENT PLANS EXPENSE	401.09	3,003.83
	515200 FICA EXPENSE	382.99	2,881.33
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	332.44	2,327.08
	Major Account 510000 Total	<u>6,473.92</u>	<u>48,333.75</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	102,953.40	723,438.20
	Major Account 520000 Total	<u>102,953.40</u>	<u>723,438.20</u>
	Fund 10000 Expenditures Total	<u>109,427.32</u>	<u>771,771.95</u>
	Subprogram Expenditures	<u>109,427.32</u>	<u>771,771.95</u>

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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	6,154.39-	18,285.09-
	Major Account 480000 Total	6,154.39-	18,285.09-
	Fund 10000 Revenue Total	6,154.39-	18,285.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,326.40	105,255.17
	512100 VACATION LEAVE EXPENSE	2,397.90	10,046.31
	512200 SICK LEAVE EXPENSE	191.38	1,993.27
	512300 HOLIDAY LEAVE EXPENSE	1,657.30	6,629.20
	512500 FUNERAL LEAVE EXPENSE		191.38
	515100 RETIREMENT PLANS EXPENSE	1,240.98	9,293.70
	515200 FICA EXPENSE	1,199.32	6,386.43
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	2,062.38	11,687.36
	Major Account 510000 Total	21,077.58	151,496.26
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		52.43
	533900 FOOD EXPENSE	566.81	590.31
	534900 MISCELLANEOUS SUP EXP	46.88	52.21
	Major Account 520000 Total	613.69	694.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.88	722.89
	572100 COMMERCIAL TRANSPORTATIO	46.70	805.90
	574500 PERSONAL VEHICLE MILEAGE	60.18	1,452.36
	575100 MISC TRAVEL EXPENSE	53.29	143.79
	Major Account 570000 Total	400.05	3,124.94
	Fund 10000 Expenditures Total	22,091.32	155,316.15
	Subprogram Revenues	6,154.39-	18,285.09-
	Subprogram Expenditures	22,091.32	155,316.15

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,581.82	1,062,954.01
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	4,520.71	9,176.78
	512100 VACATION LEAVE EXPENSE	19,124.80	95,518.23
	512200 SICK LEAVE EXPENSE	5,505.14	44,820.76
	512300 HOLIDAY LEAVE EXPENSE	16,830.10	68,777.54
	512500 FUNERAL LEAVE EXPENSE	589.96	1,363.96
	512600 CIVIL LEAVE EXPENSE		607.76
	512700 INJURY LEAVE EXPENSE		211.33
	515100 RETIREMENT PLANS EXPENSE	12,890.90	96,104.46
	515200 FICA EXPENSE	12,032.55	90,291.18
	515400 LIFE & ACCIDENT INS EXP	49.92	356.79
	515500 HEALTH INSURANCE EXPENSE	33,216.30	231,644.88
	Major Account 510000 Total	230,342.20	1,702,827.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		250.00
	522100 DUES & SUBSCRIPTION EXP		5,908.00
	522200 CONFERENCE REGISTRATION		35.00
	522600 JOB APPLICANT EXPENSE		2,264.44
	524700 RENT EXP-OTHER REAL PROP		155.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		26.51
	532100 NON-CAPITALIZED EQUIP PU	34.09-	700.52
	533900 FOOD EXPENSE		35.99
	542100 SOS TEMP SERV - PERSONNEL		1,562.13
	Major Account 520000 Total	34.09-	11,437.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	926.17	1,329.92
	571600 MEALS-NOT TRAVEL STATUS		129.00
	574500 PERSONAL VEHICLE MILEAGE	50.85	346.23
	Major Account 570000 Total	977.02	1,805.15
	Fund 10000 Expenditures Total	231,285.13	1,716,070.42
	Subprogram Expenditures	231,285.13	1,716,070.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 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	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		5,625.24
	Major Account 520000 Total		5,625.24
	Fund 10000 Expenditures Total		5,625.24
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		194,016.20
	Major Account 520000 Total		194,016.20
	Fund 40000 Expenditures Total		194,016.20
	Subprogram Expenditures		199,641.44

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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		6,994,498.38
	Major Account 520000 Total		6,994,498.38
	Fund 40000 Expenditures Total		6,994,498.38
	Subprogram Expenditures		6,994,498.38



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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	72,892.53	695,373.24
	511800 COMPENSATORY TIME PAID	450.28	3,904.79
	512100 VACATION LEAVE EXPENSE	31,066.90	97,668.60
	512200 SICK LEAVE EXPENSE	4,070.89	34,558.86
	512300 HOLIDAY LEAVE EXPENSE	11,776.38	46,836.11
	512500 FUNERAL LEAVE EXPENSE		1,671.17
	515100 RETIREMENT PLANS EXPENSE	9,004.88	65,895.28
	515200 FICA EXPENSE	8,524.35	62,588.96
	515400 LIFE & ACCIDENT INS EXP	27.08	188.86
	515500 HEALTH INSURANCE EXPENSE	17,892.34	126,566.68
	516200 TUITION ASSISTANCE	29,161.46	68,706.00
	Major Account 510000 Total	184,867.09	1,203,958.55
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP		204.00
	522200 CONFERENCE REGISTRATION		40.00
	531100 OFFICE SUPPLIES EXPENSE	1.98	18.87
	532100 NON-CAPITALIZED EQUIP PU	204.08	226.45
	533900 FOOD EXPENSE	52.62	154.96
	534600 ED & RECREATIONAL SUP EX		51.36
	534900 MISCELLANEOUS SUP EXP	30.96	54.95
	547100 EDUCATIONAL SERVICES	69.00	373.00
	Major Account 520000 Total	358.64	1,273.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,132.38	8,809.97
	574500 PERSONAL VEHICLE MILEAGE	157.74	248.14
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	2,295.12	9,063.11
	Fund 10000 Expenditures Total	187,520.85	1,214,295.25
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,531.36	153,283.06
	511300 OVERTIME PAYMENTS		128.05
	511800 COMPENSATORY TIME PAID	1,014.28	1,659.05
	512100 VACATION LEAVE EXPENSE	4,496.06	13,720.02
	512200 SICK LEAVE EXPENSE	686.82	5,944.53
	512300 HOLIDAY LEAVE EXPENSE	3,080.88	11,516.80
	512500 FUNERAL LEAVE EXPENSE		639.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,306.83	13,994.01
	515200 FICA EXPENSE	2,185.10	13,252.63
	515400 LIFE & ACCIDENT INS EXP	8.54	49.47
	515500 HEALTH INSURANCE EXPENSE	5,958.24	33,982.72
	Major Account 510000 Total	<u>41,268.11</u>	<u>248,170.14</u>
	Fund 40000 Expenditures Total	<u>41,268.11</u>	<u>248,170.14</u>
	Subprogram Expenditures	<u><u>228,788.96</u></u>	<u><u>1,462,465.39</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	3,872,666.30	16,636,872.99
	Major Account 520000 Total	3,872,666.30	16,636,872.99
	Fund 40000 Expenditures Total	3,872,666.30	16,636,872.99
	Subprogram Expenditures	3,872,666.30	16,636,872.99

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	11,402.09	623,544.45
	Major Account 520000 Total	11,402.09	623,544.45
	Fund 40000 Expenditures Total	11,402.09	623,544.45
	Subprogram Expenditures	11,402.09	623,544.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,872.02	796,764.37
	511800 COMPENSATORY TIME PAID		251.70
	512100 VACATION LEAVE EXPENSE	17,086.26	74,303.06
	512200 SICK LEAVE EXPENSE	3,786.87	37,126.30
	512300 HOLIDAY LEAVE EXPENSE	13,168.56	52,726.77
	512500 FUNERAL LEAVE EXPENSE	116.54	1,066.31
	515100 RETIREMENT PLANS EXPENSE	9,924.00	72,052.77
	515200 FICA EXPENSE	9,546.11	69,330.41
	515400 LIFE & ACCIDENT INS EXP	27.59	181.20
	515500 HEALTH INSURANCE EXPENSE	17,314.77	120,322.29
	Major Account 510000 Total	161,842.72	1,224,125.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.00
	521300 FREIGHT EXPENSE	6.00	6.00
	521400 DATA PROCESSING EXPENSE	1,851.30	28,197.01
	521500 PUBLICATION & PRINT EXP	210.99	223.49
	521900 AWARDS EXPENSE	75.00	1,389.05
	522100 DUES & SUBSCRIPTION EXP	306.00	3,238.00
	522200 CONFERENCE REGISTRATION		2,113.00
	522600 JOB APPLICANT EXPENSE	374.00	541.30
	524600 RENT EXPENSE-BUILDINGS	680.46	5,443.68
	527100 REP & MAINT-OFFICE EQUIP		363.45
	531100 OFFICE SUPPLIES EXPENSE	19.00	262.10
	532100 NON-CAPITALIZED EQUIP PU	23.27	7,273.68
	533900 FOOD EXPENSE	135.27	513.93
	534900 MISCELLANEOUS SUP EXP	50.30	1,025.28
	541100 ACCTG & AUDITING SERVICES		7,820.40
	541500 LEGAL SERVICES EXPENSE	5,456.20	6,920.15
	541700 LEGAL RELATED EXPENSE		518.17
	541800 LEGAL EXP-EMPLOYEE REIMBU		216.00
	542100 SOS TEMP SERV - PERSONNEL	1,112.76	42,407.23
	542200 TEMP SERV - OUTSIDE		4,131.12
	543200 IT CONSULTING-HW/SW SUPP	462.93	800.93
	543500 MGT CONSULTANT SERVICES		114,500.00
	547910 AG CONTRACT SERVICES		166,918.02
	555200 SOFTWARE - NEW PURCHASES		523.90
	556300 SURETY & NOTARY BONDS	40.00	174.00
	Major Account 520000 Total	10,803.48	395,565.89

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	406.87-	1,568.27
	571600 MEALS-NOT TRAVEL STATUS		478.80
	572100 COMMERCIAL TRANSPORTATIO		370.10
	574500 PERSONAL VEHICLE MILEAGE	173.60	2,217.22
	575100 MISC TRAVEL EXPENSE		67.50
	Major Account 570000 Total	233.27-	4,701.89
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		975.00
	Major Account 580000 Total		975.00
	Fund 10000 Expenditures Total	172,412.93	1,625,367.96
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,880.99-	130,219.41-
	Major Account 460000 Total	16,880.99-	130,219.41-
	Fund 42642 Revenue Total	16,880.99-	130,219.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,976.49	82,393.98
	511800 COMPENSATORY TIME PAID	143.62	903.77
	512100 VACATION LEAVE EXPENSE	1,865.05	8,222.76
	512200 SICK LEAVE EXPENSE	1,120.58	3,913.18
	512300 HOLIDAY LEAVE EXPENSE	1,400.64	5,326.62
	515100 RETIREMENT PLANS EXPENSE	1,048.81	7,544.87
	515200 FICA EXPENSE	1,042.00	7,504.24
	515400 LIFE & ACCIDENT INS EXP	3.84	25.68
	515500 HEALTH INSURANCE EXPENSE	1,180.08	8,260.56
	Major Account 510000 Total	24,781.11	124,095.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		80.00
	521900 AWARDS EXPENSE		722.90-
	522200 CONFERENCE REGISTRATION		460.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	533900 FOOD EXPENSE		223.62
	534900 MISCELLANEOUS SUP EXP		28.10
	543200 IT CONSULTING-HW/SW SUPP		2,482.02
	543500 MGT CONSULTANT SERVICES		75.00
	547100 EDUCATIONAL SERVICES		750.00
	Major Account 520000 Total		3,550.84
	570000 Travel Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.12-	1,180.06
	571600 MEALS-NOT TRAVEL STATUS		904.98
	572100 COMMERCIAL TRANSPORTATIO		652.97
	574500 PERSONAL VEHICLE MILEAGE		305.10-
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	<u>400.12-</u>	<u>2,572.91</u>
	Fund 42642 Expenditures Total	<u>24,380.99</u>	<u>130,219.41</u>
	Subprogram Revenues	<u>16,880.99-</u>	<u>130,219.41-</u>
	Subprogram Expenditures	<u>196,793.92</u>	<u>1,755,587.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	125,597.73-	1,142,479.40-
	Major Account 460000 Total	125,597.73-	1,142,479.40-
	Fund 42642 Revenue Total	125,597.73-	1,142,479.40-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	125,597.73	1,142,479.40
	Major Account 590000 Total	125,597.73	1,142,479.40
	Fund 42642 Expenditures Total	125,597.73	1,142,479.40
	Subprogram Revenues	125,597.73-	1,142,479.40-
	Subprogram Expenditures	125,597.73	1,142,479.40



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 043

<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	113.93-	4,288.02-
	Major Account 460000 Total	113.93-	4,288.02-
	Fund 42642 Revenue Total	113.93-	4,288.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,908.29
	511800 COMPENSATORY TIME PAID		237.15
	512100 VACATION LEAVE EXPENSE		510.18
	512200 SICK LEAVE EXPENSE		201.77
	512300 HOLIDAY LEAVE EXPENSE		275.92
	515100 RETIREMENT PLANS EXPENSE		309.62
	515200 FICA EXPENSE		313.75
	515400 LIFE & ACCIDENT INS EXP		1.20
	Major Account 510000 Total		4,757.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	113.93	113.93
	524700 RENT EXP-OTHER REAL PROP		50.00
	Major Account 520000 Total	113.93	163.93
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		633.79-
	Major Account 570000 Total		633.79-
	Fund 42642 Expenditures Total	113.93	4,288.02
	Subprogram Revenues	113.93-	4,288.02-
	Subprogram Expenditures	113.93	4,288.02

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	56,264.45	481,371.03
	512100 VACATION LEAVE EXPENSE	11,800.29	45,945.00
	512200 SICK LEAVE EXPENSE	2,211.03	18,987.05
	512300 HOLIDAY LEAVE EXPENSE	7,837.04	30,294.88
	512500 FUNERAL LEAVE EXPENSE	273.89	273.89
	515100 RETIREMENT PLANS EXPENSE	5,869.28	43,195.64
	515200 FICA EXPENSE	5,657.82	41,741.00
	515400 LIFE & ACCIDENT INS EXP	12.87	87.85
	515500 HEALTH INSURANCE EXPENSE	9,774.12	68,707.06
	Major Account 510000 Total	99,700.79	730,603.40
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	335.26	953.06
	541700 LEGAL RELATED EXPENSE	1,969.23	5,487.45
	Major Account 520000 Total	1,633.97	4,534.39
	Fund 10000 Expenditures Total	101,334.76	735,137.79
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	573.79	3,047.32
	512100 VACATION LEAVE EXPENSE	105.88	260.87
	512200 SICK LEAVE EXPENSE	27.52	277.73
	512300 HOLIDAY LEAVE EXPENSE	78.87	225.52
	515100 RETIREMENT PLANS EXPENSE	58.83	285.47
	515200 FICA EXPENSE	56.91	277.26
	515400 LIFE & ACCIDENT INS EXP	.07	.54
	515500 HEALTH INSURANCE EXPENSE	107.27	498.22
	Major Account 510000 Total	1,009.14	4,872.93
	Fund 22083 Expenditures Total	1,009.14	4,872.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,975.94	177,030.21
	512100 VACATION LEAVE EXPENSE	4,057.85	14,210.69
	512200 SICK LEAVE EXPENSE	274.00	3,284.58
	512300 HOLIDAY LEAVE EXPENSE	2,982.51	11,159.36
	512500 FUNERAL LEAVE EXPENSE	531.68	531.68
	515100 RETIREMENT PLANS EXPENSE	2,232.97	15,441.02
	515200 FICA EXPENSE	2,146.24	14,946.69
	515400 LIFE & ACCIDENT INS EXP	5.02	33.27
	515500 HEALTH INSURANCE EXPENSE	3,208.78	19,774.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>37,414.99</u>	<u>256,411.97</u>
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		466.83-
	541700 LEGAL RELATED EXPENSE	380.20	7,209.77
	Major Account 520000 Total	<u>380.20</u>	<u>6,742.94</u>
	Fund 40000 Expenditures Total	<u>37,795.19</u>	<u>263,154.91</u>
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		<u>75,000.00-</u>
	Fund 48129 Revenue Total		<u>75,000.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,633.48	37,458.77
	512100 VACATION LEAVE EXPENSE	198.03	2,110.00
	512200 SICK LEAVE EXPENSE	254.43	1,363.08
	512300 HOLIDAY LEAVE EXPENSE	565.38	2,300.39
	515100 RETIREMENT PLANS EXPENSE	423.25	3,237.43
	515200 FICA EXPENSE	423.65	3,247.23
	515400 LIFE & ACCIDENT INS EXP	.98	6.99
	515500 HEALTH INSURANCE EXPENSE	303.86	2,066.71
	Major Account 510000 Total	<u>6,803.06</u>	<u>51,790.60</u>
	Fund 48129 Expenditures Total	<u>6,803.06</u>	<u>51,790.60</u>
	Subprogram Revenues		<u>75,000.00-</u>
	Subprogram Expenditures	<u>146,942.15</u>	<u>1,054,956.23</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		1,850.00-
	Major Account 460000 Total		1,850.00-
	Fund 22550 Revenue Total		1,850.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		260.70
	Major Account 520000 Total		260.70
	Fund 22550 Expenditures Total		260.70
	Subprogram Revenues		1,850.00-
	Subprogram Expenditures		260.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 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	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		125.00
	Major Account 520000 Total		125.00
	Fund 10000 Expenditures Total		125.00
	Subprogram Expenditures		125.00

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	4,048.85	35,535.76
	512100 VACATION LEAVE EXPENSE	811.32	3,591.87
	512200 SICK LEAVE EXPENSE	110.99	638.16
	512300 HOLIDAY LEAVE EXPENSE	552.28	2,241.05
	515100 RETIREMENT PLANS EXPENSE	413.67	3,145.58
	515200 FICA EXPENSE	404.38	3,150.78
	515400 LIFE & ACCIDENT INS EXP	1.15	8.18
	515500 HEALTH INSURANCE EXPENSE	504.59	1,688.74
	Major Account 510000 Total	<u>6,847.23</u>	<u>50,000.12</u>
	Fund 10000 Expenditures Total	<u>6,847.23</u>	<u>50,000.12</u>
	Subprogram Expenditures	<u>6,847.23</u>	<u>50,000.12</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,181.10	152,958.81
	511800 COMPENSATORY TIME PAID	43.38	43.38
	512100 VACATION LEAVE EXPENSE	2,654.81	20,370.76
	512200 SICK LEAVE EXPENSE	585.61	3,575.50
	512300 HOLIDAY LEAVE EXPENSE	2,496.10	9,984.40
	515100 RETIREMENT PLANS EXPENSE	1,869.06	13,997.42
	515200 FICA EXPENSE	1,840.14	13,814.72
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,366.36	9,564.52
	Major Account 510000 Total	30,041.36	224,343.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.00	78.00
	521400 DATA PROCESSING EXPENSE		.04
	522100 DUES & SUBSCRIPTION EXP		79.00
	Major Account 520000 Total	13.00	157.04
	Fund 10000 Expenditures Total	30,054.36	224,500.15
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		.11
	522100 DUES & SUBSCRIPTION EXP		79.00
	555200 SOFTWARE - NEW PURCHASES		.08
	Major Account 520000 Total		79.03
	Fund 40000 Expenditures Total		79.03
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,863.85	250,490.13
	512100 VACATION LEAVE EXPENSE	8,119.55	33,215.16
	512200 SICK LEAVE EXPENSE	2,413.19	17,950.80
	512300 HOLIDAY LEAVE EXPENSE	4,276.30	17,105.20
	512500 FUNERAL LEAVE EXPENSE		401.58
	512600 CIVIL LEAVE EXPENSE	351.34	351.34
	515100 RETIREMENT PLANS EXPENSE	3,146.73	23,924.95
	515200 FICA EXPENSE	2,896.72	22,199.69
	515400 LIFE & ACCIDENT INS EXP	10.56	73.92
	515500 HEALTH INSURANCE EXPENSE	8,178.78	57,251.46
	Major Account 510000 Total	56,257.02	422,964.23
	Fund 42680 Expenditures Total	56,257.02	422,964.23
	Subprogram Expenditures	86,311.38	647,543.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.00	273.00
	521400 DATA PROCESSING EXPENSE	3,226.49	7,113.80
	Major Account 520000 Total	<u>3,265.49</u>	<u>7,386.80</u>
	Fund 10000 Expenditures Total	3,265.49	7,386.80
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13.00
	521400 DATA PROCESSING EXPENSE	3,226.49	7,831.24
	Major Account 520000 Total	<u>3,226.49</u>	<u>7,844.24</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		100.87
	Major Account 570000 Total		<u>100.87</u>
	Fund 40000 Expenditures Total	<u>3,226.49</u>	<u>7,945.11</u>
	Subprogram Expenditures	<u>6,491.98</u>	<u>15,331.91</u>



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	812,607.69	1,955,773.22
	550101 ADMINISTRATIVE SUBGRANTS	96,334.78	3,173,244.96
	Major Account 520000 Total	<u>908,942.47</u>	<u>5,129,018.18</u>
	Fund 40000 Expenditures Total	<u>908,942.47</u>	<u>5,129,018.18</u>
	Subprogram Expenditures	<u>908,942.47</u>	<u>5,129,018.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	331.50	2,320.50
	521400 DATA PROCESSING EXPENSE	3,037.50	16,162.77
	Major Account 520000 Total	<u>3,369.00</u>	<u>18,483.27</u>
	Fund 10000 Expenditures Total	3,369.00	18,483.27
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	110.50	773.50
	521400 DATA PROCESSING EXPENSE	9,112.49	48,488.29
	Major Account 520000 Total	<u>9,222.99</u>	<u>49,261.79</u>
	Fund 40000 Expenditures Total	<u>9,222.99</u>	<u>49,261.79</u>
	Subprogram Expenditures	<u>12,591.99</u>	<u>67,745.06</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	14,351.88	131,839.71
	512100 VACATION LEAVE EXPENSE	4,820.39	12,994.47
	512200 SICK LEAVE EXPENSE	420.14	2,979.53
	512300 HOLIDAY LEAVE EXPENSE	2,176.94	8,521.84
	515100 RETIREMENT PLANS EXPENSE	1,629.99	11,706.08
	515200 FICA EXPENSE	1,558.53	11,172.92
	515400 LIFE & ACCIDENT INS EXP	3.82	26.26
	515500 HEALTH INSURANCE EXPENSE	3,406.89	23,848.41
	Major Account 510000 Total	<u>28,368.58</u>	<u>203,089.22</u>
	Fund 10000 Expenditures Total	<u>28,368.58</u>	<u>203,089.22</u>
	Subprogram Expenditures	<u><u>28,368.58</u></u>	<u><u>203,089.22</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,976.83	162,018.71
	511800 COMPENSATORY TIME PAID		128.54
	512100 VACATION LEAVE EXPENSE	4,631.29	13,939.10
	512200 SICK LEAVE EXPENSE	905.87	11,925.60
	512300 HOLIDAY LEAVE EXPENSE	3,057.18	11,044.82
	512500 FUNERAL LEAVE EXPENSE		232.59
	515100 RETIREMENT PLANS EXPENSE	2,289.18	14,922.97
	515200 FICA EXPENSE	2,212.71	14,411.25
	515400 LIFE & ACCIDENT INS EXP	8.60	49.86
	515500 HEALTH INSURANCE EXPENSE	3,075.86	20,303.10
	Major Account 510000 Total	<u>38,157.52</u>	<u>248,976.54</u>
	Fund 10000 Expenditures Total	38,157.52	248,976.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,743.70	26,972.08
	512100 VACATION LEAVE EXPENSE	345.82	3,847.98
	512200 SICK LEAVE EXPENSE	240.56	3,286.56
	512300 HOLIDAY LEAVE EXPENSE	481.12	1,924.48
	515100 RETIREMENT PLANS EXPENSE	360.26	2,697.99
	515200 FICA EXPENSE	356.58	2,676.03
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	332.44	2,327.08
	Major Account 510000 Total	<u>5,861.44</u>	<u>43,738.92</u>
	Fund 40000 Expenditures Total	5,861.44	43,738.92
	Subprogram Expenditures	<u>44,018.96</u>	<u>292,715.46</u>

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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	12,784.65	113,768.03
	512100 VACATION LEAVE EXPENSE	633.29	9,944.74
	512200 SICK LEAVE EXPENSE	379.98	3,280.46
	512300 HOLIDAY LEAVE EXPENSE	1,463.28	6,991.50
	512500 FUNERAL LEAVE EXPENSE		420.10
	512600 CIVIL LEAVE EXPENSE		91.62
	515100 RETIREMENT PLANS EXPENSE	1,111.40	10,039.70
	515200 FICA EXPENSE	1,096.57	9,604.80
	515400 LIFE & ACCIDENT INS EXP	3.84	30.04
	515500 HEALTH INSURANCE EXPENSE	1,792.30	20,430.58
	Major Account 510000 Total	<u>19,265.31</u>	<u>174,601.57</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	823.11	4,690.84
	541700 LEGAL RELATED EXPENSE	20.00	20.00
	555100 DATA PROC SOFTW LIC FEE		385.00
	Major Account 520000 Total	<u>843.11</u>	<u>5,095.84</u>
	Fund 10000 Expenditures Total	<u>20,108.42</u>	<u>179,697.41</u>
	Subprogram Expenditures	<u>20,108.42</u>	<u>179,697.41</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	7,993.48	67,211.89
	512100 VACATION LEAVE EXPENSE	1,319.93	6,124.27
	512200 SICK LEAVE EXPENSE	109.73	2,351.36
	512300 HOLIDAY LEAVE EXPENSE	1,070.74	4,282.96
	512500 FUNERAL LEAVE EXPENSE	212.82	212.82
	515100 RETIREMENT PLANS EXPENSE	801.90	6,005.14
	515200 FICA EXPENSE	749.44	5,644.80
	515400 LIFE & ACCIDENT INS EXP	3.48	24.34
	515500 HEALTH INSURANCE EXPENSE	2,590.84	18,135.78
	Major Account 510000 Total	<u>14,852.36</u>	<u>109,993.36</u>
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	30.00	40.00
	Major Account 520000 Total	<u>30.00</u>	<u>40.00</u>
	Fund 10000 Expenditures Total	<u>14,882.36</u>	<u>110,033.36</u>
	Subprogram Expenditures	<u>14,882.36</u>	<u>110,033.36</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	18,200.18	156,442.55
	512100 VACATION LEAVE EXPENSE	3,211.24	20,027.02
	512200 SICK LEAVE EXPENSE	589.27	4,655.91
	512300 HOLIDAY LEAVE EXPENSE	2,444.59	10,019.32
	515100 RETIREMENT PLANS EXPENSE	1,830.24	14,311.45
	515200 FICA EXPENSE	1,730.96	13,596.73
	515400 LIFE & ACCIDENT INS EXP	7.28	54.70
	515500 HEALTH INSURANCE EXPENSE	3,975.78	29,893.00
	Major Account 510000 Total	<u>31,989.54</u>	<u>249,000.68</u>
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10.00	401.79
	Major Account 520000 Total	<u>10.00</u>	<u>401.79</u>
	Fund 10000 Expenditures Total	<u>31,999.54</u>	<u>249,402.47</u>
22600 HHS FIN & SUPPORT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,230.30-	13,371.63-
	Major Account 480000 Total	<u>2,230.30-</u>	<u>13,371.63-</u>
	Fund 22600 Revenue Total	<u>2,230.30-</u>	<u>13,371.63-</u>
	Subprogram Revenues	<u>2,230.30-</u>	<u>13,371.63-</u>
	Subprogram Expenditures	<u>31,999.54</u>	<u>249,402.47</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	2,476.90	24,022.17
	512100 VACATION LEAVE EXPENSE	985.95	3,193.43
	512200 SICK LEAVE EXPENSE		60.12
	512300 HOLIDAY LEAVE EXPENSE	384.76	1,539.04
	515100 RETIREMENT PLANS EXPENSE	288.10	2,157.58
	515200 FICA EXPENSE	279.34	2,099.29
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	515.54	3,608.78
	Major Account 510000 Total	<u>4,931.55</u>	<u>36,687.13</u>
	Fund 10000 Expenditures Total	<u>4,931.55</u>	<u>36,687.13</u>
	Subprogram Expenditures	<u>4,931.55</u>	<u>36,687.13</u>



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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	16,104.00	123,660.44
	512100 VACATION LEAVE EXPENSE	2,493.60	12,956.47
	512200 SICK LEAVE EXPENSE	571.94	4,901.02
	512300 HOLIDAY LEAVE EXPENSE	2,131.46	8,308.60
	512500 FUNERAL LEAVE EXPENSE		1,047.70
	515100 RETIREMENT PLANS EXPENSE	1,595.08	11,297.88
	515200 FICA EXPENSE	1,488.12	10,561.17
	515400 LIFE & ACCIDENT INS EXP	7.68	48.96
	515500 HEALTH INSURANCE EXPENSE	4,842.60	33,727.72
	Major Account 510000 Total	<u>29,234.48</u>	<u>206,509.96</u>
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		840.00
	Major Account 520000 Total		<u>840.00</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,477.00
	Major Account 580000 Total		<u>6,477.00</u>
	Fund 10000 Expenditures Total	<u>29,234.48</u>	<u>213,826.96</u>
	Subprogram Expenditures	<u>29,234.48</u>	<u>213,826.96</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	7,727.08	77,925.10
	512100 VACATION LEAVE EXPENSE	112.31	4,236.51
	512200 SICK LEAVE EXPENSE	156.90	1,302.48
	512300 HOLIDAY LEAVE EXPENSE	898.52	4,304.47
	512500 FUNERAL LEAVE EXPENSE	90.38	90.38
	515100 RETIREMENT PLANS EXPENSE	672.78	6,578.72
	515200 FICA EXPENSE	636.71	6,352.13
	515400 LIFE & ACCIDENT INS EXP	3.84	30.72
	515500 HEALTH INSURANCE EXPENSE	1,892.94	12,670.30
	Major Account 510000 Total	<u>12,191.46</u>	<u>113,490.81</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		215.00
	Major Account 520000 Total		<u>215.00</u>
	Fund 10000 Expenditures Total	<u>12,191.46</u>	<u>113,705.81</u>
	Subprogram Expenditures	<u>12,191.46</u>	<u>113,705.81</u>

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As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,714.11	30,183.25
	512100 VACATION LEAVE EXPENSE	661.93	3,572.56
	512200 SICK LEAVE EXPENSE	376.10	3,674.93
	512300 HOLIDAY LEAVE EXPENSE	528.02	2,112.08
	515100 RETIREMENT PLANS EXPENSE	395.40	2,961.13
	515200 FICA EXPENSE	330.43	2,510.53
	515400 LIFE & ACCIDENT INS EXP	2.68	18.76
	515500 HEALTH INSURANCE EXPENSE	2,003.50	14,024.50
	Major Account 510000 Total	<u>8,012.17</u>	<u>59,057.74</u>
	Fund 10000 Expenditures Total	<u>8,012.17</u>	<u>59,057.74</u>
	Subprogram Expenditures	<u>8,012.17</u>	<u>59,057.74</u>

Secure Version - Prior Month

As of January 31, 2014

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	9,609.16	84,162.13
	512100 VACATION LEAVE EXPENSE	2,700.97	8,473.20
	512200 SICK LEAVE EXPENSE	198.78	5,714.50
	512300 HOLIDAY LEAVE EXPENSE	1,389.88	5,559.52
	512700 INJURY LEAVE EXPENSE		162.12
	515100 RETIREMENT PLANS EXPENSE	1,040.72	7,792.74
	515200 FICA EXPENSE	1,002.17	7,533.74
	515400 LIFE & ACCIDENT INS EXP	5.76	40.32
	515500 HEALTH INSURANCE EXPENSE	1,698.74	11,891.18
	Major Account 510000 Total	<u>17,646.18</u>	<u>131,329.45</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,287.71
	Major Account 520000 Total		<u>1,287.71</u>
	Fund 10000 Expenditures Total	<u>17,646.18</u>	<u>132,617.16</u>
	Subprogram Expenditures	<u>17,646.18</u>	<u>132,617.16</u>

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As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	492.32	4,362.46
	512100 VACATION LEAVE EXPENSE	105.35	540.04
	512200 SICK LEAVE EXPENSE	5.68	93.11
	512300 HOLIDAY LEAVE EXPENSE	70.94	283.76
	512500 FUNERAL LEAVE EXPENSE	35.47	35.47
	515100 RETIREMENT PLANS EXPENSE	53.05	397.41
	515200 FICA EXPENSE	51.46	386.91
	515400 LIFE & ACCIDENT INS EXP	.18	1.27
	515500 HEALTH INSURANCE EXPENSE	110.26	771.87
	Major Account 510000 Total	924.71	6,872.30
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	525.00	525.00
	548400 TRANSACTION PROCESSING SERVICE		249,371.92
	Major Account 520000 Total	525.00	249,896.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	890.76	890.76
	572100 COMMERCIAL TRANSPORTATIO	512.10	512.10
	575100 MISC TRAVEL EXPENSE	58.00	58.00
	Major Account 570000 Total	1,460.86	1,460.86
	Fund 10000 Expenditures Total	2,910.57	258,230.08
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	492.32	4,362.46
	512100 VACATION LEAVE EXPENSE	105.35	540.04
	512200 SICK LEAVE EXPENSE	5.68	93.11
	512300 HOLIDAY LEAVE EXPENSE	70.94	283.76
	512500 FUNERAL LEAVE EXPENSE	35.47	35.47
	515100 RETIREMENT PLANS EXPENSE	53.05	397.41
	515200 FICA EXPENSE	51.46	386.91
	515400 LIFE & ACCIDENT INS EXP	.18	1.27
	515500 HEALTH INSURANCE EXPENSE	110.26	771.87
	Major Account 510000 Total	924.71	6,872.30
	Fund 40000 Expenditures Total	924.71	6,872.30
	Subprogram Expenditures	3,835.28	265,102.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 353

<u>FUND NUMBER AND NAME</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		.54
	Major Account 510000 Total		.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.00
	Major Account 570000 Total		154.00
	Fund 10000 Expenditures Total		154.54
	Subprogram Expenditures		154.54

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,961.14-	81,040.12-
	Major Account 480000 Total	12,961.14-	81,040.12-
	Fund 22551 Revenue Total	12,961.14-	81,040.12-
	Subprogram Revenues	12,961.14-	81,040.12-

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	10,851.30	83,755.78
	511300 OVERTIME PAYMENTS		6.11
	512100 VACATION LEAVE EXPENSE	1,385.03	11,282.16
	512200 SICK LEAVE EXPENSE	187.76	2,364.04
	512300 HOLIDAY LEAVE EXPENSE	1,431.45	5,459.52
	512500 FUNERAL LEAVE EXPENSE	462.20	896.05
	515100 RETIREMENT PLANS EXPENSE	1,072.23	7,770.07
	515200 FICA EXPENSE	1,020.47	7,464.85
	515400 LIFE & ACCIDENT INS EXP	4.63	32.53
	515500 HEALTH INSURANCE EXPENSE	2,639.09	16,000.29
	Major Account 510000 Total	<u>19,054.16</u>	<u>135,031.40</u>
	Fund 10000 Expenditures Total	19,054.16	135,031.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,092.63	47,541.72
	511300 OVERTIME PAYMENTS		95.75
	511800 COMPENSATORY TIME PAID		1.79
	512100 VACATION LEAVE EXPENSE	441.71	4,532.76
	512200 SICK LEAVE EXPENSE	35.04	2,340.03
	512300 HOLIDAY LEAVE EXPENSE	619.15	2,941.92
	515100 RETIREMENT PLANS EXPENSE	463.31	4,302.00
	515200 FICA EXPENSE	412.71	3,880.37
	515400 LIFE & ACCIDENT INS EXP	2.65	22.10
	515500 HEALTH INSURANCE EXPENSE	2,133.11	18,572.94
	Major Account 510000 Total	<u>9,200.31</u>	<u>84,231.38</u>
	Fund 40000 Expenditures Total	9,200.31	84,231.38
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,079.45	8,250.92
	512100 VACATION LEAVE EXPENSE	139.69	1,011.72
	512200 SICK LEAVE EXPENSE		341.80
	512300 HOLIDAY LEAVE EXPENSE	135.46	541.84
	515100 RETIREMENT PLANS EXPENSE	101.40	759.56
	515200 FICA EXPENSE	82.99	632.06
	515400 LIFE & ACCIDENT INS EXP	.40	2.89
	515500 HEALTH INSURANCE EXPENSE	700.00	4,900.80
	Major Account 510000 Total	<u>2,239.39</u>	<u>16,441.59</u>
	Fund 42610 Expenditures Total	2,239.39	16,441.59



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As of January 31, 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>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>30,493.86</u>	<u>235,704.37</u>

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As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,091.76	476,756.77
	511300 OVERTIME PAYMENTS		1,601.17
	511800 COMPENSATORY TIME PAID		445.10
	512100 VACATION LEAVE EXPENSE	14,033.42	56,790.99
	512200 SICK LEAVE EXPENSE	3,396.56	23,543.38
	512300 HOLIDAY LEAVE EXPENSE	8,543.79	32,407.66
	512500 FUNERAL LEAVE EXPENSE	1,337.85	1,659.86
	512600 CIVIL LEAVE EXPENSE		845.54
	512900 UNION ACTIVITY EXPENSE		98.04
	515100 RETIREMENT PLANS EXPENSE	6,394.78	44,488.56
	515200 FICA EXPENSE	6,064.73	42,449.37
	515400 LIFE & ACCIDENT INS EXP	17.64	114.77
	515500 HEALTH INSURANCE EXPENSE	12,907.82	79,012.35
	Major Account 510000 Total	110,788.35	760,213.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		26,933.53
	521400 DATA PROCESSING EXPENSE	472,271.58-	2,423,126.87
	521900 AWARDS EXPENSE	112.50	112.50
	522100 DUES & SUBSCRIPTION EXP		648.00
	522200 CONFERENCE REGISTRATION		4,511.40
	527800 REP & MAINT-OTHER PROPER		114.37
	531100 OFFICE SUPPLIES EXPENSE	8.38	178.49
	532100 NON-CAPITALIZED EQUIP PU	11,988.15	23,910.61
	533100 HOUSEHOLD & INSTIT EXP	1.19	1.19
	533900 FOOD EXPENSE	261.91	261.91
	534600 ED & RECREATIONAL SUP EX		392.04
	534900 MISCELLANEOUS SUP EXP	44.67	44.67
	542100 SOS TEMP SERV - PERSONNEL	639.77	5,165.01
	543100 IT CONSULTING-APPLICATIONS	10,780.00	32,560.00
	543200 IT CONSULTING-HW/SW SUPP		556.17
	555100 DATA PROC SOFTW LIC FEE		25,151.38
	555200 SOFTWARE - NEW PURCHASES	4,794.43	22,514.68
	559100 OTHER OPERATING EXP		9,585.61
	Major Account 520000 Total	443,640.58-	2,575,768.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,398.57
	572100 COMMERCIAL TRANSPORTATIO		449.10
	574500 PERSONAL VEHICLE MILEAGE		370.35

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As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		4,314.02
	Fund 10000 Expenditures Total	332,852.23-	3,340,296.01
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,570.99	333,556.22
	511300 OVERTIME PAYMENTS		819.25
	511800 COMPENSATORY TIME PAID		100.40
	512100 VACATION LEAVE EXPENSE	8,624.81	41,161.62
	512200 SICK LEAVE EXPENSE	2,369.88	19,344.43
	512300 HOLIDAY LEAVE EXPENSE	5,814.61	22,745.00
	512500 FUNERAL LEAVE EXPENSE	658.85	658.85
	515100 RETIREMENT PLANS EXPENSE	4,271.12	31,329.06
	515200 FICA EXPENSE	4,032.21	29,602.36
	515400 LIFE & ACCIDENT INS EXP	12.20	86.11
	515500 HEALTH INSURANCE EXPENSE	8,981.17	64,263.58
	Major Account 510000 Total	74,335.84	543,666.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		60,638.42
	521400 DATA PROCESSING EXPENSE	1,431,680.72	8,854,650.96
	521900 AWARDS EXPENSE	37.50	37.50
	522200 CONFERENCE REGISTRATION		1,573.60
	527800 REP & MAINT-OTHER PROPER		114.38
	531100 OFFICE SUPPLIES EXPENSE	26.06	26.80
	532100 NON-CAPITALIZED EQUIP PU	11,688.15	22,136.88
	533900 FOOD EXPENSE	81.89	81.89
	534600 ED & RECREATIONAL SUP EX		282.11
	534900 MISCELLANEOUS SUP EXP	17.42	17.42
	542100 SOS TEMP SERV - PERSONNEL	1,919.32	15,495.05
	555100 DATA PROC SOFTW LIC FEE		14,506.02
	555200 SOFTWARE - NEW PURCHASES	885.64	885.64
	Major Account 520000 Total	1,446,336.70	8,970,446.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,463.91
	574500 PERSONAL VEHICLE MILEAGE		566.11
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		2,045.02
	Fund 40000 Expenditures Total	1,520,672.54	9,516,158.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,133.10	115,942.75
	512100 VACATION LEAVE EXPENSE	1,621.15	12,858.26
	512200 SICK LEAVE EXPENSE	2,187.89	10,837.22
	512300 HOLIDAY LEAVE EXPENSE	1,982.50	7,930.00
	512500 FUNERAL LEAVE EXPENSE	900.30	900.30
	515100 RETIREMENT PLANS EXPENSE	1,484.48	11,117.28
	515200 FICA EXPENSE	1,382.11	10,416.36
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	3,540.58	24,784.06
	Major Account 510000 Total	<u>26,236.91</u>	<u>194,819.83</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	520,673.09	520,673.09
	Major Account 520000 Total	<u>520,673.09</u>	<u>520,673.09</u>
	Fund 42680 Expenditures Total	<u>546,910.00</u>	<u>715,492.92</u>
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,000.00-	1,200,000.00-
	Major Account 490000 Total	<u>400,000.00-</u>	<u>1,200,000.00-</u>
	Fund 48129 Revenue Total	<u>400,000.00-</u>	<u>1,200,000.00-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	260.00	260.00
	521400 DATA PROCESSING EXPENSE	472,534.01	909,668.33
	555100 DATA PROC SOFTW LIC FEE		8,050.00
	Major Account 520000 Total	<u>472,794.01</u>	<u>917,978.33</u>
	Fund 48129 Expenditures Total	<u>472,794.01</u>	<u>917,978.33</u>
	Subprogram Revenues	<u>400,000.00-</u>	<u>1,200,000.00-</u>
	Subprogram Expenditures	<u>2,207,524.32</u>	<u>14,489,925.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,606.03	55,635.15
	512100 VACATION LEAVE EXPENSE	131.69	3,481.03
	512200 SICK LEAVE EXPENSE	782.23	4,979.31
	512300 HOLIDAY LEAVE EXPENSE	724.44	3,544.02
	512500 FUNERAL LEAVE EXPENSE		538.55
	515100 RETIREMENT PLANS EXPENSE	542.44	5,104.98
	515200 FICA EXPENSE	494.84	4,615.24
	515400 LIFE & ACCIDENT INS EXP	1.92	19.15
	515500 HEALTH INSURANCE EXPENSE	1,142.56	13,997.35
	Major Account 510000 Total	<u>9,426.15</u>	<u>91,914.78</u>
	Fund 40000 Expenditures Total	<u>9,426.15</u>	<u>91,914.78</u>
	Subprogram Expenditures	<u>9,426.15</u>	<u>91,914.78</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	8,196.83	71,910.69
	512100 VACATION LEAVE EXPENSE	764.03	7,202.26
	512200 SICK LEAVE EXPENSE	92.01	3,741.53
	512300 HOLIDAY LEAVE EXPENSE	992.90	4,438.64
	512400 MILITARY LEAVE EXPENSE	467.04	467.04
	515100 RETIREMENT PLANS EXPENSE	787.17	6,571.22
	515200 FICA EXPENSE	722.48	5,973.84
	515400 LIFE & ACCIDENT INS EXP	2.88	24.70
	515500 HEALTH INSURANCE EXPENSE	2,199.10	22,021.87
	Major Account 510000 Total	<u>14,224.44</u>	<u>122,351.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	249.00
	Major Account 570000 Total	<u>166.00</u>	<u>249.00</u>
	Fund 10000 Expenditures Total	<u>14,390.44</u>	<u>122,600.79</u>
	Subprogram Expenditures	<u>14,390.44</u>	<u>122,600.79</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	9,693.88	80,520.44
	512100 VACATION LEAVE EXPENSE	3,179.00	15,081.60
	512200 SICK LEAVE EXPENSE		5,793.55
	512300 HOLIDAY LEAVE EXPENSE	1,430.32	5,721.28
	515100 RETIREMENT PLANS EXPENSE	1,071.02	8,020.89
	515200 FICA EXPENSE	1,016.51	7,650.71
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	2,159.00	15,113.00
	Major Account 510000 Total	<u>18,552.61</u>	<u>137,921.63</u>
	Fund 10000 Expenditures Total	<u>18,552.61</u>	<u>137,921.63</u>
	Subprogram Expenditures	<u>18,552.61</u>	<u>137,921.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,295.35	16,816.24
	512100 VACATION LEAVE EXPENSE	1,036.28	3,487.32
	512200 SICK LEAVE EXPENSE	333.09	684.35
	512300 HOLIDAY LEAVE EXPENSE	296.08	1,184.32
	515100 RETIREMENT PLANS EXPENSE	221.90	1,661.30
	515200 FICA EXPENSE	206.04	1,552.89
	515400 LIFE & ACCIDENT INS EXP	.55	3.91
	515500 HEALTH INSURANCE EXPENSE	770.05	5,390.11
	Major Account 510000 Total	<u>4,159.34</u>	<u>30,780.44</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	118,099.87	725,276.25
	Major Account 520000 Total	<u>118,099.87</u>	<u>725,276.25</u>
	Fund 40000 Expenditures Total	<u>122,259.21</u>	<u>756,056.69</u>
	Subprogram Expenditures	<u>122,259.21</u>	<u>756,056.69</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 691

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,934.05	16,281.12
	512100 VACATION LEAVE EXPENSE		135.83
	512200 SICK LEAVE EXPENSE	235.65	378.33
	512300 HOLIDAY LEAVE EXPENSE	685.52	1,713.80
	515100 RETIREMENT PLANS EXPENSE	513.32	1,385.96
	515200 FICA EXPENSE	496.77	1,371.14
	515400 LIFE & ACCIDENT INS EXP	1.92	2.88
	515500 HEALTH INSURANCE EXPENSE	748.60	993.72
	Major Account 510000 Total	8,615.83	22,262.78
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	117,557.31	766,128.94
	534600 ED & RECREATIONAL SUP EX	5,000.00	5,000.00
	555100 DATA PROC SOFTW LIC FEE		22,346.64
	555200 SOFTWARE - NEW PURCHASES		17,950.00
	Major Account 520000 Total	122,557.31	811,425.58
	Fund 10000 Expenditures Total	131,173.14	833,688.36
	Subprogram Expenditures	131,173.14	833,688.36

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As of January 31, 2014

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	5,259.08	30,942.21
	512100 VACATION LEAVE EXPENSE	577.96	2,506.55
	512200 SICK LEAVE EXPENSE	402.38	738.92
	512300 HOLIDAY LEAVE EXPENSE	468.22	1,840.97
	515100 RETIREMENT PLANS EXPENSE	502.27	2,697.82
	515200 FICA EXPENSE	478.90	2,566.95
	515400 LIFE & ACCIDENT INS EXP	1.44	7.20
	515500 HEALTH INSURANCE EXPENSE	1,346.30	8,426.78
	Major Account 510000 Total	<u>9,036.55</u>	<u>49,727.40</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	255.00	455.00
	522200 CONFERENCE REGISTRATION		375.00
	542200 TEMP SERV - OUTSIDE		2,560.25
	Major Account 520000 Total	<u>255.00</u>	<u>3,390.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.80
	Major Account 570000 Total		<u>105.80</u>
	Fund 10000 Expenditures Total	<u>9,291.55</u>	<u>53,223.45</u>
	Subprogram Expenditures	<u>9,291.55</u>	<u>53,223.45</u>

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	3,102.48	14,162.04
	512100 VACATION LEAVE EXPENSE	111.60	736.56
	512200 SICK LEAVE EXPENSE		100.44
	512300 HOLIDAY LEAVE EXPENSE	357.12	1,071.36
	515100 RETIREMENT PLANS EXPENSE	267.42	1,203.39
	515200 FICA EXPENSE	262.33	1,185.92
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	332.44	1,329.76
	Major Account 510000 Total	<u>4,434.35</u>	<u>19,793.31</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	686.99	686.99
	Major Account 520000 Total	<u>686.99</u>	<u>686.99</u>
	Fund 10000 Expenditures Total	<u>5,121.34</u>	<u>20,480.30</u>
	Subprogram Expenditures	<u>5,121.34</u>	<u>20,480.30</u>

Secure Version - Prior Month

As of January 31, 2014

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	198.77	163,003.66
	Major Account 520000 Total	198.77	163,003.66
	Fund 10000 Expenditures Total	198.77	163,003.66
	Subprogram Expenditures	198.77	163,003.66

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	11,774.00	107,456.21
	512100 VACATION LEAVE EXPENSE	2,383.42	11,670.36
	512200 SICK LEAVE EXPENSE	434.59	5,181.65
	512300 HOLIDAY LEAVE EXPENSE	1,621.60	7,050.39
	515100 RETIREMENT PLANS EXPENSE	1,214.29	9,836.72
	515200 FICA EXPENSE	1,142.34	9,331.58
	515400 LIFE & ACCIDENT INS EXP	2.79	21.30
	515500 HEALTH INSURANCE EXPENSE	2,907.88	21,605.89
	Major Account 510000 Total	<u>21,480.91</u>	<u>172,154.10</u>
	Fund 10000 Expenditures Total	<u>21,480.91</u>	<u>172,154.10</u>
	Subprogram Expenditures	<u><u>21,480.91</u></u>	<u><u>172,154.10</u></u>

Secure Version - Prior Month

As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,334.21	106,500.45
	512100 VACATION LEAVE EXPENSE	1,256.35	7,125.59
	512200 SICK LEAVE EXPENSE	312.90	2,563.90
	512300 HOLIDAY LEAVE EXPENSE	1,585.80	6,686.50
	512700 INJURY LEAVE EXPENSE	25.32	25.32
	515100 RETIREMENT PLANS EXPENSE	1,161.81	9,202.77
	515200 FICA EXPENSE	1,080.36	8,612.10
	515400 LIFE & ACCIDENT INS EXP	3.06	21.91
	515500 HEALTH INSURANCE EXPENSE	2,239.21	16,848.87
	Major Account 510000 Total	19,999.02	157,587.41
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	7,000.00	27,060.00
	Major Account 520000 Total	7,000.00	27,060.00
	Fund 10000 Expenditures Total	26,999.02	184,647.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,783.13	71,095.54
	512100 VACATION LEAVE EXPENSE	767.81	2,227.32
	512200 SICK LEAVE EXPENSE	385.11	1,151.34
	512300 HOLIDAY LEAVE EXPENSE	1,191.24	4,215.73
	515100 RETIREMENT PLANS EXPENSE	833.10	5,892.31
	515200 FICA EXPENSE	790.61	5,594.68
	515400 LIFE & ACCIDENT INS EXP	1.60	11.62
	515500 HEALTH INSURANCE EXPENSE	1,089.83	7,696.58
	Major Account 510000 Total	13,842.43	97,885.12
	Fund 40000 Expenditures Total	13,842.43	97,885.12
	Subprogram Expenditures	40,841.45	282,532.53

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,261.14	16,155.29
	512100 VACATION LEAVE EXPENSE	678.07	2,669.37
	512200 SICK LEAVE EXPENSE	28.37	159.14
	512300 HOLIDAY LEAVE EXPENSE	218.71	1,181.80
	515100 RETIREMENT PLANS EXPENSE	163.67	1,509.91
	515200 FICA EXPENSE	152.11	1,396.81
	515400 LIFE & ACCIDENT INS EXP	.33	2.85
	515500 HEALTH INSURANCE EXPENSE	399.58	3,645.89
	Major Account 510000 Total	<u>2,901.98</u>	<u>26,721.06</u>
	Fund 40000 Expenditures Total	<u>2,901.98</u>	<u>26,721.06</u>
	Subprogram Expenditures	<u>2,901.98</u>	<u>26,721.06</u>

Secure Version - Prior Month

As of January 31, 2014

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	26,617.45	235,299.88
	511300 OVERTIME PAYMENTS		439.61
	512100 VACATION LEAVE EXPENSE	3,812.41	20,065.51
	512200 SICK LEAVE EXPENSE	1,763.34	13,175.92
	512300 HOLIDAY LEAVE EXPENSE	3,577.02	14,857.80
	515100 RETIREMENT PLANS EXPENSE	2,678.44	21,253.50
	515200 FICA EXPENSE	2,540.12	20,287.80
	515400 LIFE & ACCIDENT INS EXP	12.96	95.52
	515500 HEALTH INSURANCE EXPENSE	6,072.90	44,106.30
	Major Account 510000 Total	<u>47,074.64</u>	<u>369,581.84</u>
	Fund 10000 Expenditures Total	<u>47,074.64</u>	<u>369,581.84</u>
	Subprogram Expenditures	<u>47,074.64</u>	<u>369,581.84</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 772

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,397.94	3,397.94
	512300 HOLIDAY LEAVE EXPENSE	232.62	232.62
	515100 RETIREMENT PLANS EXPENSE	271.94	271.94
	515200 FICA EXPENSE	269.74	269.74
	515400 LIFE & ACCIDENT INS EXP	.69	.69
	515500 HEALTH INSURANCE EXPENSE	230.86	230.86
	Major Account 510000 Total	<u>4,403.79</u>	<u>4,403.79</u>
	Fund 40000 Expenditures Total	<u>4,403.79</u>	<u>4,403.79</u>
	Subprogram Expenditures	<u><u>4,403.79</u></u>	<u><u>4,403.79</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 773

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	512.13	17,915.33
	512100 VACATION LEAVE EXPENSE	542.49	3,220.38
	512200 SICK LEAVE EXPENSE	1,084.83	8,635.25
	512300 HOLIDAY LEAVE EXPENSE	237.68	1,306.54
	515100 RETIREMENT PLANS EXPENSE	178.11	2,327.92
	515200 FICA EXPENSE	172.09	2,261.40
	515400 LIFE & ACCIDENT INS EXP	.76	8.75
	515500 HEALTH INSURANCE EXPENSE	340.98	3,865.13
	Major Account 510000 Total	<u>3,069.07</u>	<u>39,540.70</u>
	Fund 10000 Expenditures Total	3,069.07	39,540.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,983.09	53,457.69
	511300 OVERTIME PAYMENTS	385.62	718.02
	512100 VACATION LEAVE EXPENSE	606.71	6,966.74
	512200 SICK LEAVE EXPENSE	1,173.12	9,032.40
	512300 HOLIDAY LEAVE EXPENSE	751.40	3,533.04
	515100 RETIREMENT PLANS EXPENSE	591.71	5,520.48
	515200 FICA EXPENSE	539.56	5,137.45
	515400 LIFE & ACCIDENT INS EXP	1.74	15.53
	515500 HEALTH INSURANCE EXPENSE	1,767.24	13,913.53
	Major Account 510000 Total	<u>10,800.19</u>	<u>98,294.88</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,035.24	6,435.76
	Major Account 520000 Total	<u>2,035.24</u>	<u>6,435.76</u>
	Fund 40000 Expenditures Total	<u>12,835.43</u>	<u>104,730.64</u>
	Subprogram Expenditures	<u>15,904.50</u>	<u>144,271.34</u>

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As of January 31, 2014

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,943.96	91,462.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	14.15	488.88
	512100 VACATION LEAVE EXPENSE	2,450.48	10,882.04
	512200 SICK LEAVE EXPENSE	1,119.34	2,261.00
	512300 HOLIDAY LEAVE EXPENSE	1,280.88	5,545.35
	512600 CIVIL LEAVE EXPENSE		75.44
	515100 RETIREMENT PLANS EXPENSE	959.14	8,290.36
	515200 FICA EXPENSE	920.01	7,923.06
	515400 LIFE & ACCIDENT INS EXP	2.88	24.69
	515500 HEALTH INSURANCE EXPENSE	1,844.96	19,518.76
	Major Account 510000 Total	<u>16,535.80</u>	<u>146,972.13</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	225.00	3,956.59
	522200 CONFERENCE REGISTRATION		65.00
	531100 OFFICE SUPPLIES EXPENSE		9.95
	532100 NON-CAPITALIZED EQUIP PU		279.75
	533100 HOUSEHOLD & INSTIT EXP		105.09
	539500 PURCHASING CARD SUSPENSE	9.95	9.95
	Major Account 520000 Total	<u>234.95</u>	<u>4,426.33</u>
	Fund 10000 Expenditures Total	<u>16,770.75</u>	<u>151,398.46</u>
	Subprogram Expenditures	<u>16,770.75</u>	<u>151,398.46</u>

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	21,578.73	187,933.32
	511800 COMPENSATORY TIME PAID	91.89	91.89
	512100 VACATION LEAVE EXPENSE	4,949.24	21,281.03
	512200 SICK LEAVE EXPENSE	1,975.38	11,561.04
	512300 HOLIDAY LEAVE EXPENSE	3,226.69	12,555.08
	512500 FUNERAL LEAVE EXPENSE	445.56	445.56
	515100 RETIREMENT PLANS EXPENSE	2,416.16	17,512.12
	515200 FICA EXPENSE	2,287.70	16,623.26
	515400 LIFE & ACCIDENT INS EXP	7.59	53.31
	515500 HEALTH INSURANCE EXPENSE	5,126.95	35,930.81
	Major Account 510000 Total	<u>42,105.89</u>	<u>303,987.42</u>
	Fund 10000 Expenditures Total	<u>42,105.89</u>	<u>303,987.42</u>
	Subprogram Expenditures	<u>42,105.89</u>	<u>303,987.42</u>

Secure Version - Prior Month

As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 791

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,512.68	324,133.46
	511800 COMPENSATORY TIME PAID	41.09	228.69
	512100 VACATION LEAVE EXPENSE	6,713.21	31,821.89
	512200 SICK LEAVE EXPENSE	1,338.07	12,864.54
	512300 HOLIDAY LEAVE EXPENSE	5,300.84	20,684.51
	512500 FUNERAL LEAVE EXPENSE		455.40
	515100 RETIREMENT PLANS EXPENSE	3,961.59	29,167.88
	515200 FICA EXPENSE	3,674.14	27,473.06
	515400 LIFE & ACCIDENT INS EXP	18.92	126.57
	515500 HEALTH INSURANCE EXPENSE	13,194.58	81,819.18
	Major Account 510000 Total	<u>73,755.12</u>	<u>528,775.18</u>
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		243.96
	531100 OFFICE SUPPLIES EXPENSE		300.00
	532100 NON-CAPITALIZED EQUIP PU	480.66	480.66
	542100 SOS TEMP SERV - PERSONNEL		5,405.89
	543200 IT CONSULTING-HW/SW SUPP	90.00	90.00
	Major Account 520000 Total	<u>570.66</u>	<u>6,520.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.40	514.44
	Major Account 570000 Total	<u>17.40</u>	<u>514.44</u>
	Fund 10000 Expenditures Total	<u>74,343.18</u>	<u>535,810.13</u>
	Subprogram Expenditures	<u>74,343.18</u>	<u>535,810.13</u>

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As of January 31, 2014

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	9,510.83	78,559.87
	512100 VACATION LEAVE EXPENSE	1,582.21	6,045.43
	512200 SICK LEAVE EXPENSE	312.86	3,492.13
	512300 HOLIDAY LEAVE EXPENSE	1,267.32	5,042.74
	515100 RETIREMENT PLANS EXPENSE	949.00	6,974.56
	515200 FICA EXPENSE	935.33	6,875.33
	515400 LIFE & ACCIDENT INS EXP	4.80	33.88
	515500 HEALTH INSURANCE EXPENSE	997.32	7,628.92
	Major Account 510000 Total	<u>15,559.67</u>	<u>114,652.86</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	994.24	994.24
	Major Account 520000 Total	<u>994.24</u>	<u>994.24</u>
	Fund 10000 Expenditures Total	<u>16,553.91</u>	<u>115,647.10</u>
	Subprogram Expenditures	<u>16,553.91</u>	<u>115,647.10</u>

Secure Version - Prior Month

As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 793

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,907.72	25,690.33
	511800 COMPENSATORY TIME PAID		150.24
	512100 VACATION LEAVE EXPENSE	14.45	2,026.95
	512200 SICK LEAVE EXPENSE	158.98	1,564.48
	512300 HOLIDAY LEAVE EXPENSE	231.24	1,618.68
	512500 FUNERAL LEAVE EXPENSE		115.62
	515100 RETIREMENT PLANS EXPENSE	173.16	2,333.82
	515200 FICA EXPENSE	146.18	1,975.13
	515400 LIFE & ACCIDENT INS EXP	.96	11.93
	515500 HEALTH INSURANCE EXPENSE	1,180.08	15,859.71
	Major Account 510000 Total	<u>3,812.77</u>	<u>51,346.89</u>
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	623.12	623.12
	Major Account 520000 Total	<u>623.12</u>	<u>623.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	386.24	2,873.92
	Major Account 570000 Total	<u>386.24</u>	<u>2,873.92</u>
	Fund 10000 Expenditures Total	<u>4,822.13</u>	<u>54,843.93</u>
	Subprogram Expenditures	<u>4,822.13</u>	<u>54,843.93</u>

Secure Version - Prior Month

As of January 31, 2014

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	11,329.96	98,676.07
	512100 VACATION LEAVE EXPENSE	2,131.24	10,685.05
	512200 SICK LEAVE EXPENSE	617.03	3,736.42
	512300 HOLIDAY LEAVE EXPENSE	1,611.12	6,422.07
	512700 INJURY LEAVE EXPENSE	315.15	315.15
	515100 RETIREMENT PLANS EXPENSE	1,198.43	8,973.42
	515200 FICA EXPENSE	1,037.45	7,859.08
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	5,088.08	35,616.56
	Major Account 510000 Total	23,333.26	172,317.42
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		39.00
	527200 REP & MAINT-MOTOR VEHICL		153.36
	532100 NON-CAPITALIZED EQUIP PU		424.99
	543200 IT CONSULTING-HW/SW SUPP		943.20
	555100 DATA PROC SOFTW LIC FEE		1,655.00
	Major Account 520000 Total		3,215.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	Major Account 570000 Total		77.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,296.25
	Major Account 580000 Total		6,296.25
	Fund 10000 Expenditures Total	23,333.26	181,906.22
	Subprogram Expenditures	23,333.26	181,906.22



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,106.38	89,978.12
	512100 VACATION LEAVE EXPENSE	1,266.76	9,297.31
	512200 SICK LEAVE EXPENSE	730.71	3,939.13
	512300 HOLIDAY LEAVE EXPENSE	1,455.98	5,823.92
	515100 RETIREMENT PLANS EXPENSE	1,090.24	8,164.85
	515200 FICA EXPENSE	966.99	7,319.81
	515400 LIFE & ACCIDENT INS EXP	5.76	40.32
	515500 HEALTH INSURANCE EXPENSE	5,452.32	38,166.24
	Major Account 510000 Total	<u>22,075.14</u>	<u>162,729.70</u>
	Fund 10000 Expenditures Total	<u>22,075.14</u>	<u>162,729.70</u>
	Subprogram Expenditures	<u><u>22,075.14</u></u>	<u><u>162,729.70</u></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	2,640.06	5,649.21
	523202 ELECTRICITY	7,643.41	60,005.06
	523203 WATER	211.22	2,553.77
	523204 SEWER	196.40	1,793.52
	524600 RENT EXPENSE-BUILDINGS	342,033.28	1,629,501.82
	524900 RENT EXP-DEPR SURCHARGE	9,884.77	69,193.36
	526100 REP & MAINT-REAL PROPERTY	1,588.26	2,957.92
	548500 LAWN/LANDSCAPE/SNOW REMOV	974.70	2,280.75
	548600 PEST CONTROL	185.44	1,096.36
	548700 REFUSE/RECYCLING	1,478.41	8,632.68
	549200 JANITORIAL/SECURITY SRVS	15,101.53	115,454.24
	Major Account 520000 Total	<u>381,937.48</u>	<u>1,899,118.69</u>
	Fund 10000 Expenditures Total	<u>381,937.48</u>	<u>1,899,118.69</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENT		150,405.90-
	Major Account 480000 Total		<u>150,405.90-</u>
	Fund 22600 Revenue Total		<u>150,405.90-</u>
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	25,564.12	178,948.84
	Major Account 520000 Total	<u>25,564.12</u>	<u>178,948.84</u>
	Fund 22600 Expenditures Total	<u>25,564.12</u>	<u>178,948.84</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		838,010.10
	Major Account 520000 Total		<u>838,010.10</u>
	Fund 40000 Expenditures Total		<u>838,010.10</u>
	Subprogram Revenues		<u>150,405.90-</u>
	Subprogram Expenditures	<u>407,501.60</u>	<u>2,916,077.63</u>

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	32.93	32.93
	Major Account 520000 Total	32.93	32.93
	Fund 10000 Expenditures Total	32.93	32.93
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	296.34	296.34
	Major Account 520000 Total	296.34	296.34
	Fund 40000 Expenditures Total	296.34	296.34
	Subprogram Expenditures	329.27	329.27

Secure Version - Prior Month

As of January 31, 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	53.19	940.78
	512100 VACATION LEAVE EXPENSE	10.82	62.45
	512200 SICK LEAVE EXPENSE	5.43	33.25
	512300 HOLIDAY LEAVE EXPENSE	7.72	60.57
	515100 RETIREMENT PLANS EXPENSE	5.76	81.98
	515200 FICA EXPENSE	5.55	76.91
	515500 HEALTH INSURANCE EXPENSE	7.07	85.41
	Major Account 510000 Total	95.54	1,341.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		44.41
	521400 DATA PROCESSING EXPENSE	7,826.62	45,521.77
	543500 MGT CONSULTANT SERVICES		18.90
	Major Account 520000 Total	7,826.62	45,585.08
	Fund 10000 Expenditures Total	7,922.16	46,926.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	478.66	8,466.38
	512100 VACATION LEAVE EXPENSE	104.39	562.82
	512200 SICK LEAVE EXPENSE	51.85	296.78
	512300 HOLIDAY LEAVE EXPENSE	70.29	547.02
	515100 RETIREMENT PLANS EXPENSE	52.78	739.25
	515200 FICA EXPENSE	50.97	695.15
	515400 LIFE & ACCIDENT INS EXP	.06	1.17
	515500 HEALTH INSURANCE EXPENSE	64.65	769.73
	Major Account 510000 Total	873.65	12,078.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		133.21
	521400 DATA PROCESSING EXPENSE	70,439.60	409,695.93
	543500 MGT CONSULTANT SERVICES		170.10
	Major Account 520000 Total	70,439.60	409,999.24
	Fund 40000 Expenditures Total	71,313.25	422,077.54
	Subprogram Expenditures	79,235.41	469,003.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 935

<u>FUND NUMBER AND NAME</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		39.50-
	543500 MGT CONSULTANT SERVICES		18,434.45
	Major Account 520000 Total		18,394.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		53.29-
	572100 COMMERCIAL TRANSPORTATIO		184.23
	574500 PERSONAL VEHICLE MILEAGE		.76
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		136.70
	Fund 10000 Expenditures Total		18,531.65
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		355.50-
	543500 MGT CONSULTANT SERVICES		165,910.05
	Major Account 520000 Total		165,554.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		479.69-
	572100 COMMERCIAL TRANSPORTATIO		1,658.03
	574500 PERSONAL VEHICLE MILEAGE		6.84
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		1,230.18
	Fund 40000 Expenditures Total		166,784.73
	Subprogram Expenditures		185,316.38

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 937

<u>FUND NUMBER AND NAME</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		3.32-
	Major Account 520000 Total		3.32-
	Fund 10000 Expenditures Total		3.32-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	515200 FICA EXPENSE		.01
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		.02
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		29.91-
	Major Account 520000 Total		29.91-
	Fund 40000 Expenditures Total		29.89-
	Subprogram Expenditures		33.21-

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	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	330.06	3,293.36
	521500 PUBLICATION & PRINT EXP		2.92
	542100 SOS TEMP SERV - PERSONNEL		710.21
	543500 MGT CONSULTANT SERVICES	18.90	3,146.85
	Major Account 520000 Total	<u>348.96</u>	<u>7,153.34</u>
	Fund 10000 Expenditures Total	<u>348.96</u>	<u>7,153.34</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,970.58	29,640.32
	521500 PUBLICATION & PRINT EXP		26.27
	542100 SOS TEMP SERV - PERSONNEL		6,391.76
	543500 MGT CONSULTANT SERVICES	170.10	28,321.65
	Major Account 520000 Total	<u>3,140.68</u>	<u>64,380.00</u>
	Fund 40000 Expenditures Total	<u>3,140.68</u>	<u>64,380.00</u>
	Subprogram Expenditures	<u><u>3,489.64</u></u>	<u><u>71,533.34</u></u>

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		72.14
	512300 HOLIDAY LEAVE EXPENSE		13.22
	515100 RETIREMENT PLANS EXPENSE		6.40
	515200 FICA EXPENSE		5.91
	515500 HEALTH INSURANCE EXPENSE		7.22
	Major Account 510000 Total		104.89
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,965.76	42,408.45
	532100 NON-CAPITALIZED EQUIP PU		457.94
	Major Account 520000 Total	5,965.76	42,866.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		202.60
	Major Account 570000 Total		202.60
	Fund 10000 Expenditures Total	5,965.76	43,173.88
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		649.42
	512300 HOLIDAY LEAVE EXPENSE		120.26
	515100 RETIREMENT PLANS EXPENSE		57.68
	515200 FICA EXPENSE		53.40
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE		65.05
	Major Account 510000 Total		945.91
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	53,691.88	381,676.00
	532100 NON-CAPITALIZED EQUIP PU		4,121.50
	Major Account 520000 Total	53,691.88	385,797.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,823.30
	Major Account 570000 Total		1,823.30
	Fund 40000 Expenditures Total	53,691.88	388,566.71
	Subprogram Expenditures	59,657.64	431,740.59



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 942

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		12,707.60
	Major Account 520000 Total		12,707.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.21
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		70.21
	Fund 10000 Expenditures Total		12,777.81
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		114,368.40
	Major Account 520000 Total		114,368.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		559.87
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		631.87
	Fund 40000 Expenditures Total		115,000.27
	Subprogram Expenditures		127,778.08

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 943

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95.76	578.38
	512100 VACATION LEAVE EXPENSE	22.93	42.20
	512200 SICK LEAVE EXPENSE	7.50	23.66
	512300 HOLIDAY LEAVE EXPENSE	14.14	35.46
	515100 RETIREMENT PLANS EXPENSE	10.55	51.15
	515200 FICA EXPENSE	9.84	47.60
	515500 HEALTH INSURANCE EXPENSE	27.96	130.46
	Major Account 510000 Total	188.68	908.91
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	475.69	4,639.90
	Major Account 520000 Total	475.69	4,639.90
	Fund 10000 Expenditures Total	664.37	5,548.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	857.55	5,188.34
	512100 VACATION LEAVE EXPENSE	205.45	377.72
	512200 SICK LEAVE EXPENSE	66.84	211.37
	512300 HOLIDAY LEAVE EXPENSE	125.54	316.01
	515100 RETIREMENT PLANS EXPENSE	93.93	456.17
	515200 FICA EXPENSE	87.80	426.28
	515400 LIFE & ACCIDENT INS EXP	.37	1.84
	515500 HEALTH INSURANCE EXPENSE	250.15	1,169.49
	Major Account 510000 Total	1,687.63	8,147.22
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,281.23	41,759.16
	Major Account 520000 Total	4,281.23	41,759.16
	Fund 40000 Expenditures Total	5,968.86	49,906.38
	Subprogram Expenditures	6,633.23	55,455.19

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As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 944

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16.04	188.00
	512100 VACATION LEAVE EXPENSE	2.56	33.34
	512200 SICK LEAVE EXPENSE		1.25
	512300 HOLIDAY LEAVE EXPENSE	2.24	7.69
	515100 RETIREMENT PLANS EXPENSE	1.53	17.10
	515200 FICA EXPENSE	1.45	16.06
	515500 HEALTH INSURANCE EXPENSE	4.26	47.18
	Major Account 510000 Total	28.08	310.62
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	33,183.19	255,737.68
	Major Account 520000 Total	33,183.19	255,737.68
	Fund 10000 Expenditures Total	33,211.27	256,048.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48.10	563.19
	512100 VACATION LEAVE EXPENSE	6.42	97.81
	512200 SICK LEAVE EXPENSE		3.14
	512300 HOLIDAY LEAVE EXPENSE	5.78	21.49
	515100 RETIREMENT PLANS EXPENSE	4.46	51.34
	515200 FICA EXPENSE	4.17	47.46
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE	12.29	140.32
	Major Account 510000 Total	81.22	924.81
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	99,549.56	767,213.02
	Major Account 520000 Total	99,549.56	767,213.02
	Fund 40000 Expenditures Total	99,630.78	768,137.83
	Subprogram Expenditures	132,842.05	1,024,186.13

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	192.67	791.75
	512100 VACATION LEAVE EXPENSE	21.52	109.38
	512200 SICK LEAVE EXPENSE	6.38	46.15
	512300 HOLIDAY LEAVE EXPENSE	24.71	59.52
	512900 UNION ACTIVITY EXPENSE		8.52
	515100 RETIREMENT PLANS EXPENSE	18.40	76.02
	515200 FICA EXPENSE	17.91	74.71
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE	19.18	68.55
	Major Account 510000 Total	300.77	1,234.62
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	746.11	33,799.20
	543500 MGT CONSULTANT SERVICES	4,333.15	39,884.90
	Major Account 520000 Total	5,079.26	73,684.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		460.82
	572100 COMMERCIAL TRANSPORTATIO		66.90
	574500 PERSONAL VEHICLE MILEAGE		6.33
	575100 MISC TRAVEL EXPENSE		7.90
	Major Account 570000 Total		541.95
	Fund 10000 Expenditures Total	5,380.03	75,460.67
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,733.89	7,120.39
	512100 VACATION LEAVE EXPENSE	191.32	974.73
	512200 SICK LEAVE EXPENSE	57.93	415.22
	512300 HOLIDAY LEAVE EXPENSE	220.02	535.43
	512900 UNION ACTIVITY EXPENSE		76.81
	515100 RETIREMENT PLANS EXPENSE	164.93	683.05
	515200 FICA EXPENSE	161.07	670.94
	515400 LIFE & ACCIDENT INS EXP	.57	2.01
	515500 HEALTH INSURANCE EXPENSE	172.28	615.79
	Major Account 510000 Total	2,702.01	11,094.37
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,714.95	304,192.73
	543500 MGT CONSULTANT SERVICES	38,998.35	358,964.10
	Major Account 520000 Total	45,713.30	663,156.83
	570000 Travel Expenses		

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		124.14
	572100 COMMERCIAL TRANSPORTATIO		602.10
	574500 PERSONAL VEHICLE MILEAGE		56.95
	575100 MISC TRAVEL EXPENSE		71.10
	Major Account 570000 Total		854.29
	Fund 40000 Expenditures Total	48,415.31	675,105.49
	Subprogram Expenditures	53,795.34	750,566.16

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 946

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		264.00
	512100 VACATION LEAVE EXPENSE		3.36
	512200 SICK LEAVE EXPENSE		11.28
	512300 HOLIDAY LEAVE EXPENSE		11.04
	515100 RETIREMENT PLANS EXPENSE		21.87
	515200 FICA EXPENSE		21.27
	515500 HEALTH INSURANCE EXPENSE		24.40
	Major Account 510000 Total		357.22
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	43.90	3,878.74
	Major Account 520000 Total	43.90	3,878.74
	Fund 10000 Expenditures Total	43.90	4,235.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,375.50
	512100 VACATION LEAVE EXPENSE		29.76
	512200 SICK LEAVE EXPENSE		99.58
	512300 HOLIDAY LEAVE EXPENSE		98.86
	515100 RETIREMENT PLANS EXPENSE		194.77
	515200 FICA EXPENSE		192.22
	515400 LIFE & ACCIDENT INS EXP		.70
	515500 HEALTH INSURANCE EXPENSE		219.07
	Major Account 510000 Total		3,210.46
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	395.12	34,908.61
	Major Account 520000 Total	395.12	34,908.61
	Fund 40000 Expenditures Total	395.12	38,119.07
	Subprogram Expenditures	439.02	42,355.03

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	307.99	2,762.74
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	107.88	475.29
	512200 SICK LEAVE EXPENSE	3.63	6.76
	512300 HOLIDAY LEAVE EXPENSE	46.99	180.48
	515100 RETIREMENT PLANS EXPENSE	34.98	256.66
	515200 FICA EXPENSE	35.53	265.07
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE	7.33	41.65
	Major Account 510000 Total	544.33	4,038.67
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26,420.79	164,926.68
	522200 CONFERENCE REGISTRATION		102.00
	543500 MGT CONSULTANT SERVICES	5,765.80	43,872.16
	555200 SOFTWARE - NEW PURCHASES	42.24	42.24
	Major Account 520000 Total	32,228.83	208,943.08
	Fund 10000 Expenditures Total	32,773.16	212,981.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,769.87	24,863.66
	511700 EMPLOYEE BONUSES		450.00
	512100 VACATION LEAVE EXPENSE	973.88	4,286.44
	512200 SICK LEAVE EXPENSE	29.11	60.24
	512300 HOLIDAY LEAVE EXPENSE	419.77	1,618.02
	515100 RETIREMENT PLANS EXPENSE	313.90	2,308.27
	515200 FICA EXPENSE	318.10	2,377.40
	515400 LIFE & ACCIDENT INS EXP	1.05	7.27
	515500 HEALTH INSURANCE EXPENSE	65.91	372.84
	Major Account 510000 Total	4,891.59	36,344.14
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	237,787.15	1,484,340.16
	522200 CONFERENCE REGISTRATION		918.00
	543500 MGT CONSULTANT SERVICES	51,892.20	394,849.51
	555200 SOFTWARE - NEW PURCHASES	380.19	380.19
	Major Account 520000 Total	290,059.54	1,880,487.86
	Fund 40000 Expenditures Total	294,951.13	1,916,832.00
	Subprogram Expenditures	327,724.29	2,129,813.75

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	102.78	433.41
	512100 VACATION LEAVE EXPENSE	10.24	24.81
	512200 SICK LEAVE EXPENSE		.88
	512300 HOLIDAY LEAVE EXPENSE	12.64	29.41
	515100 RETIREMENT PLANS EXPENSE	9.46	36.99
	515200 FICA EXPENSE	9.30	35.96
	515500 HEALTH INSURANCE EXPENSE	11.04	42.65
	Major Account 510000 Total	155.46	604.11
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	910.69	1,767.97
	543500 MGT CONSULTANT SERVICES	481.95	1,039.50
	Major Account 520000 Total	1,392.64	2,807.47
	Fund 10000 Expenditures Total	1,548.10	3,411.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	924.82	3,898.49
	512100 VACATION LEAVE EXPENSE	91.52	220.46
	512200 SICK LEAVE EXPENSE		8.04
	512300 HOLIDAY LEAVE EXPENSE	112.74	260.72
	515100 RETIREMENT PLANS EXPENSE	84.51	328.00
	515200 FICA EXPENSE	83.15	323.36
	515400 LIFE & ACCIDENT INS EXP	.28	1.13
	515500 HEALTH INSURANCE EXPENSE	99.14	382.23
	Major Account 510000 Total	1,396.16	5,422.43
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8,196.24	15,911.83
	543500 MGT CONSULTANT SERVICES	4,337.55	9,355.50
	Major Account 520000 Total	12,533.79	25,267.33
	Fund 40000 Expenditures Total	13,929.95	30,689.76
	Subprogram Expenditures	15,478.05	34,101.34



Secure Version - Prior Month

As of January 31, 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	204.43	9,031.47
	511300 OVERTIME PAYMENTS		912.72
	512100 VACATION LEAVE EXPENSE	9.05	748.45
	512200 SICK LEAVE EXPENSE	82.45	373.11
	512300 HOLIDAY LEAVE EXPENSE	33.15	425.24
	512900 UNION ACTIVITY EXPENSE		4.25
	515100 RETIREMENT PLANS EXPENSE	24.72	860.63
	515200 FICA EXPENSE	24.05	826.44
	515400 LIFE & ACCIDENT INS EXP		.32
	515500 HEALTH INSURANCE EXPENSE	29.87	1,400.63
	Major Account 510000 Total	<u>407.72</u>	<u>14,583.26</u>
	Fund 10000 Expenditures Total	407.72	14,583.26
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13,366.97	153,039.12
	543200 IT CONSULTING-HW/SW SUPP	613.00	4,450.00
	543500 MGT CONSULTANT SERVICES	3,911.47	42,362.81
	Major Account 520000 Total	<u>17,891.44</u>	<u>199,851.93</u>
	Fund 22555 Expenditures Total	17,891.44	199,851.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,840.05	81,231.43
	511300 OVERTIME PAYMENTS		8,202.98
	512100 VACATION LEAVE EXPENSE	80.95	6,718.13
	512200 SICK LEAVE EXPENSE	743.52	3,352.41
	512300 HOLIDAY LEAVE EXPENSE	295.95	3,823.12
	512900 UNION ACTIVITY EXPENSE		38.26
	515100 RETIREMENT PLANS EXPENSE	221.69	7,740.05
	515200 FICA EXPENSE	216.71	7,431.68
	515400 LIFE & ACCIDENT INS EXP	.55	19.42
	515500 HEALTH INSURANCE EXPENSE	268.53	12,592.62
	Major Account 510000 Total	<u>3,667.95</u>	<u>131,150.10</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	120,302.72	1,377,352.00
	543200 IT CONSULTING-HW/SW SUPP	5,517.00	40,550.00
	543500 MGT CONSULTANT SERVICES	35,203.28	381,265.44
	Major Account 520000 Total	<u>161,023.00</u>	<u>1,799,167.44</u>
	Fund 40000 Expenditures Total	164,690.95	1,930,317.54

Secure Version - Prior Month

As of January 31, 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			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>182,990.11</u>	<u>2,144,752.73</u>

Secure Version - Prior Month

As of January 31, 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			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	434.74	800.17
	532100 NON-CAPITALIZED EQUIP PU		359.77
	543500 MGT CONSULTANT SERVICES	12,515.85	30,034.17
	Major Account 520000 Total	12,950.59	31,194.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		276.52
	Major Account 570000 Total		276.52
	Fund 10000 Expenditures Total	12,950.59	31,470.63
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,912.61	7,201.46
	532100 NON-CAPITALIZED EQUIP PU		3,237.95
	543500 MGT CONSULTANT SERVICES	112,642.65	270,307.58
	Major Account 520000 Total	116,555.26	280,746.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,488.57
	Major Account 570000 Total		2,488.57
	Fund 40000 Expenditures Total	116,555.26	283,235.56
	Subprogram Expenditures	129,505.85	314,706.19

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		17,423.43
	Major Account 520000 Total		17,423.43
	Fund 40000 Expenditures Total		17,423.43
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	139,047.84-	411,797.69-
	Major Account 460000 Total	139,047.84-	411,797.69-
	Fund 42641 Revenue Total	139,047.84-	411,797.69-
	Subprogram Revenues	139,047.84-	411,797.69-
	Subprogram Expenditures		17,423.43

Secure Version - Prior Month

As of January 31, 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		450,306.31
	Major Account 590000 Total		450,306.31
	Fund 40000 Expenditures Total		450,306.31
	Subprogram Expenditures		450,306.31

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		6,653.00
	Major Account 520000 Total		6,653.00
	Fund 40000 Expenditures Total		6,653.00
	Subprogram Expenditures		6,653.00

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		
	511100 PERMANENT SALARIES-WAGES	1,305.76	8,676.34
	511800 COMPENSATORY TIME PAID	2,859.60	19,228.86
	511900 SUPPLEMENTAL		100.00
	512100 VACATION LEAVE EXPENSE	146,526.11	540,337.11
	512200 SICK LEAVE EXPENSE	128,239.20	388,510.30
	515100 RETIREMENT PLANS EXPENSE	20,894.05	69,741.13
	515200 FICA EXPENSE	21,167.16	72,194.38
	515400 LIFE & ACCIDENT INS EXP	7.89	31.53
	515500 HEALTH INSURANCE EXPENSE	5,230.49	20,847.52
	Major Account 510000 Total	<u>326,230.26</u>	<u>1,119,667.17</u>
	Fund 10000 Expenditures Total	<u>326,230.26</u>	<u>1,119,667.17</u>
	Subprogram Expenditures	<u><u>326,230.26</u></u>	<u><u>1,119,667.17</u></u>

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	990.43	5,571.72
	521200 COM EXPENSE - VOICE/DATA	460.97	3,757.81
	524600 RENT EXPENSE-BUILDINGS		210.00
	526100 REP & MAINT-REAL PROPERT		90.00
	531100 OFFICE SUPPLIES EXPENSE	133.99	1,852.91
	533100 HOUSEHOLD & INSTIT EXP	30.17	147.81
	Major Account 520000 Total	<u>1,615.56</u>	<u>11,630.25</u>
	Fund 10000 Expenditures Total	<u>1,615.56</u>	<u>11,630.25</u>
	Subprogram Expenditures	<u><u>1,615.56</u></u>	<u><u>11,630.25</u></u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.03	37.44
	515400 LIFE & ACCIDENT INS EXP	.02	.15
	515500 HEALTH INSURANCE EXPENSE	.03	103.18
	Major Account 510000 Total	<u>.08</u>	<u>140.77</u>
	Fund 10000 Expenditures Total	<u>.08</u>	<u>140.77</u>
	Subprogram Expenditures	<u>.08</u>	<u>140.77</u>
	Program Revenues	<u>1,380,829.71-</u>	<u>7,829,570.21-</u>
	Program Expenditures	<u>12,823,058.06</u>	<u>88,418,423.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,507.70	193,741.45
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	7,163.21	28,759.14
	512200 SICK LEAVE EXPENSE	3,244.04	8,592.37
	512300 HOLIDAY LEAVE EXPENSE	3,101.49	12,001.31
	515100 RETIREMENT PLANS EXPENSE	2,322.56	18,202.95
	515200 FICA EXPENSE	2,262.18	16,099.91
	515400 LIFE & ACCIDENT INS EXP	5.05	36.92
	515500 HEALTH INSURANCE EXPENSE	3,145.73	24,737.58
	Major Account 510000 Total	38,751.96	302,671.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		207.33
	521900 AWARDS EXPENSE		25.00
	522100 DUES & SUBSCRIPTION EXP		710.00
	522200 CONFERENCE REGISTRATION		678.00
	531100 OFFICE SUPPLIES EXPENSE		52.50
	533900 FOOD EXPENSE		20.94
	534900 MISCELLANEOUS SUP EXP		25.51
	537100 LABORATORY SUP EXP		1,131.39
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total		2,940.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,166.33
	571900 MEALS-ONE DAY TRAVEL		12.97
	574500 PERSONAL VEHICLE MILEAGE		230.52
	Major Account 570000 Total		1,409.82
	Fund 10000 Expenditures Total	38,751.96	307,022.12
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,473.04	105,235.23
	512100 VACATION LEAVE EXPENSE	3,538.01	10,529.06
	512200 SICK LEAVE EXPENSE	195.10	4,009.17
	512300 HOLIDAY LEAVE EXPENSE	1,689.58	6,758.32
	515100 RETIREMENT PLANS EXPENSE	1,265.14	9,474.61
	515200 FICA EXPENSE	1,185.31	8,929.20
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	2,291.98	16,043.86
	Major Account 510000 Total	21,642.00	161,006.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		99.00
	522100 DUES & SUBSCRIPTION EXP	25.00	45.00
	522200 CONFERENCE REGISTRATION		275.00
	Major Account 520000 Total	<u>25.00</u>	<u>419.00</u>
	Fund 42023 Expenditures Total	<u>21,667.00</u>	<u>161,425.33</u>
	Subprogram Expenditures	<u><u>60,418.96</u></u>	<u><u>468,447.45</u></u>

Secure Version - Prior Month

As of January 31, 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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.03-
	515200 FICA EXPENSE		.04-
	515400 LIFE & ACCIDENT INS EXP		.02-
	515500 HEALTH INSURANCE EXPENSE		.02-
	Major Account 510000 Total		.11-
	Fund 10000 Expenditures Total		.11-
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	20.00-	40.00-
	475100 REGISTRATION / LICENSE F	23,156.66-	253,738.35-
	Major Account 470000 Total	23,176.66-	253,778.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,937.98-	11,611.57-
	Major Account 480000 Total	1,937.98-	11,611.57-
	Fund 22050 Revenue Total	25,114.64-	265,389.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,170.23	64,652.22
	512100 VACATION LEAVE EXPENSE	2,198.20	5,277.07
	512200 SICK LEAVE EXPENSE	123.16	1,445.20
	512300 HOLIDAY LEAVE EXPENSE	1,054.76	4,418.57
	512600 CIVIL LEAVE EXPENSE		808.54
	515100 RETIREMENT PLANS EXPENSE	789.65	5,735.84
	515200 FICA EXPENSE	739.22	5,396.15
	515400 LIFE & ACCIDENT INS EXP	2.50	17.04
	515500 HEALTH INSURANCE EXPENSE	1,488.87	10,027.12
	Major Account 510000 Total	13,566.59	97,777.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		185.00
	522200 CONFERENCE REGISTRATION		400.00
	527800 REP & MAINT-OTHER PROPER		94.00
	531100 OFFICE SUPPLIES EXPENSE		39.98
	532100 NON-CAPITALIZED EQUIP PU	29.22	619.74
	539100 INDIRECT COST ALLOWANCE	6,594.38	46,308.24
	542100 SOS TEMP SERV - PERSONNEL	2,859.97	18,816.33
	543200 IT CONSULTING-HW/SW SUPP		169.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	9,503.57	66,652.29
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	1,829.12
	Major Account 570000 Total	77.00	1,829.12
	Fund 22050 Expenditures Total	23,147.16	166,259.16
	Subprogram Revenues	25,114.64	265,389.92
	Subprogram Expenditures	23,147.16	166,259.05

Secure Version - Prior Month

As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,032.67	40,808.75
	511800 COMPENSATORY TIME PAID		203.64
	512100 VACATION LEAVE EXPENSE	293.25	2,101.54
	512200 SICK LEAVE EXPENSE	271.48	1,773.69
	512300 HOLIDAY LEAVE EXPENSE	411.64	2,213.79
	515100 RETIREMENT PLANS EXPENSE	375.15	3,527.03
	515200 FICA EXPENSE	346.56	3,406.82
	515400 LIFE & ACCIDENT INS EXP	1.74	11.81
	515500 HEALTH INSURANCE EXPENSE	1,171.55	6,676.07
	Major Account 510000 Total	<u>6,904.04</u>	<u>60,723.14</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		600.00
	531100 OFFICE SUPPLIES EXPENSE		110.27
	534600 ED & RECREATIONAL SUP EX	1,771.41	4,483.90
	535100 MEDICAL SUPPLIES		6,475.10
	539100 INDIRECT COST ALLOWANCE	2,406.92	25,593.98
	Major Account 520000 Total	<u>4,178.33</u>	<u>37,338.25</u>
	Fund 40000 Expenditures Total	<u>11,082.37</u>	<u>98,061.39</u>
	Subprogram Expenditures	<u>11,082.37</u>	<u>98,061.39</u>

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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	1,593.36-	10,218.56-
	Major Account 480000 Total	1,593.36-	10,218.56-
	Fund 22051 Revenue Total	1,593.36-	10,218.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,101.20	25,683.17
	511800 COMPENSATORY TIME PAID		13.07
	512100 VACATION LEAVE EXPENSE	1,339.99	4,904.96
	512200 SICK LEAVE EXPENSE	106.19	923.60
	512300 HOLIDAY LEAVE EXPENSE	505.27	1,141.41
	515100 RETIREMENT PLANS EXPENSE	378.35	2,445.98
	515200 FICA EXPENSE	348.71	2,277.70
	515400 LIFE & ACCIDENT INS EXP	1.03	6.32
	515500 HEALTH INSURANCE EXPENSE	1,116.08	6,047.55
	Major Account 510000 Total	6,896.82	43,443.76
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		68.00
	527800 REP & MAINT-OTHER PROPER	1,296.41	2,664.20
	531100 OFFICE SUPPLIES EXPENSE	2.97	2.97
	532100 NON-CAPITALIZED EQUIP PU		38.54
	534900 MISCELLANEOUS SUP EXP	99.50	1,096.01
	535100 MEDICAL SUPPLIES		12.10
	539100 INDIRECT COST ALLOWANCE	2,658.81	19,457.80
	Major Account 520000 Total	4,057.69	23,339.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.82
	574500 PERSONAL VEHICLE MILEAGE	60.98	60.98
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	60.98	258.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,076.00
	Major Account 580000 Total		3,076.00
	Fund 22051 Expenditures Total	11,015.49	70,118.18
	Subprogram Revenues	1,593.36-	10,218.56-
	Subprogram Expenditures	11,015.49	70,118.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		295.31
	512100 VACATION LEAVE EXPENSE		1.77
	512200 SICK LEAVE EXPENSE		16.30
	512300 HOLIDAY LEAVE EXPENSE		28.24
	515100 RETIREMENT PLANS EXPENSE		25.57
	515200 FICA EXPENSE		24.68
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE		52.27
	Major Account 510000 Total		<u>444.29</u>
	Fund 10000 Expenditures Total		<u>444.29</u>
	Subprogram Expenditures		<u><u>444.29</u></u>



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	126,660.00-	407,417.50-
	Major Account 470000 Total	126,660.00-	407,417.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,900.23-	12,048.71-
	Major Account 480000 Total	1,900.23-	12,048.71-
	Fund 22052 Revenue Total	128,560.23-	419,466.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,490.55	125,607.56
	512100 VACATION LEAVE EXPENSE	5,301.38	18,748.87
	512200 SICK LEAVE EXPENSE	633.58	8,135.89
	512300 HOLIDAY LEAVE EXPENSE	2,047.13	8,830.19
	515100 RETIREMENT PLANS EXPENSE	1,532.95	12,079.62
	515200 FICA EXPENSE	1,454.79	11,493.35
	515400 LIFE & ACCIDENT INS EXP	4.08	30.25
	515500 HEALTH INSURANCE EXPENSE	3,136.00	24,181.03
	Major Account 510000 Total	26,600.46	209,106.76
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	79.00	443.00
	532100 NON-CAPITALIZED EQUIP PU		566.00
	534600 ED & RECREATIONAL SUP EX		66.00
	539100 INDIRECT COST ALLOWANCE	12,647.86	100,039.76
	543200 IT CONSULTING-HW/SW SUPP		169.00
	Major Account 520000 Total	12,726.86	101,283.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.00	310.81
	571900 MEALS-ONE DAY TRAVEL		8.66
	Major Account 570000 Total	72.00	319.47
	Fund 22052 Expenditures Total	39,399.32	310,709.99
	Subprogram Revenues	128,560.23-	419,466.21-
	Subprogram Expenditures	39,399.32	310,709.99

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	10,098.04	76,618.51
	511300 OVERTIME PAYMENTS		319.53
	511800 COMPENSATORY TIME PAID	343.00	1,931.91
	512100 VACATION LEAVE EXPENSE	2,920.61	8,182.65
	512200 SICK LEAVE EXPENSE	884.79	5,798.93
	512300 HOLIDAY LEAVE EXPENSE	1,578.50	5,423.88
	515100 RETIREMENT PLANS EXPENSE	1,184.75	7,358.90
	515200 FICA EXPENSE	1,112.39	6,968.82
	515400 LIFE & ACCIDENT INS EXP	3.74	21.54
	515500 HEALTH INSURANCE EXPENSE	2,906.00	16,378.13
	Major Account 510000 Total	21,031.82	129,002.80
	Fund 10000 Expenditures Total	21,031.82	129,002.80
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	100.00-	100.00-
	476100 OTHER LIC PERM & FEES	1,925.00-	22,225.00-
	476101 SWIMMING POOL PERMITS	870.00-	6,480.00-
	Major Account 470000 Total	2,895.00-	28,805.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	557.69-	3,937.64-
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total	557.69-	8,937.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		52,819.43
	Major Account 490000 Total		52,819.43
	Fund 22053 Revenue Total	3,452.69-	15,076.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	923.48	17,220.11
	511300 OVERTIME PAYMENTS		43.40
	511800 COMPENSATORY TIME PAID	42.37	435.14
	512100 VACATION LEAVE EXPENSE	211.18	2,104.59
	512200 SICK LEAVE EXPENSE	23.69	227.36
	512300 HOLIDAY LEAVE EXPENSE	133.33	1,004.44
	515100 RETIREMENT PLANS EXPENSE	99.94	1,575.54
	515200 FICA EXPENSE	91.39	1,479.64
	515400 LIFE & ACCIDENT INS EXP	.23	5.12
	515500 HEALTH INSURANCE EXPENSE	232.64	3,648.89
	Major Account 510000 Total	1,758.25	27,744.23

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		850.00
	531100 OFFICE SUPPLIES EXPENSE		4.67
	532100 NON-CAPITALIZED EQUIP PU		696.98
	533100 HOUSEHOLD & INSTIT EXP		73.00
	534600 ED & RECREATIONAL SUP EX		18.05
	534800 CONST & MAINT SUP EXP		229.00
	537100 LABORATORY SUP EXP	53.98	365.90
	539100 INDIRECT COST ALLOWANCE	209.98	24,037.48
	541700 LEGAL RELATED EXPENSE		385.36
	542100 SOS TEMP SERV - PERSONNEL	2,500.11	21,170.29
	545100 CITY/COUNTY HEALTH DEPT		1,620.00
	Major Account 520000 Total	<u>2,764.07</u>	<u>49,450.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	371.45	2,915.08
	572100 COMMERCIAL TRANSPORTATIO		1,053.30
	574500 PERSONAL VEHICLE MILEAGE	252.90	339.91
	575100 MISC TRAVEL EXPENSE	3.00	102.00
	Major Account 570000 Total	<u>627.35</u>	<u>4,410.29</u>
	Fund 22053 Expenditures Total	<u>5,149.67</u>	<u>81,605.25</u>
	Subprogram Revenues	<u>3,452.69</u>	<u>15,076.79</u>
	Subprogram Expenditures	<u>26,181.49</u>	<u>210,608.05</u>

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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	7,443.50	59,906.79
	511300 OVERTIME PAYMENTS		72.25
	511800 COMPENSATORY TIME PAID	326.27	2,031.41
	512100 VACATION LEAVE EXPENSE	1,679.49	5,735.25
	512200 SICK LEAVE EXPENSE	884.79	5,513.07
	512300 HOLIDAY LEAVE EXPENSE	1,152.59	4,178.55
	515100 RETIREMENT PLANS EXPENSE	860.31	5,798.60
	515200 FICA EXPENSE	822.32	5,566.84
	515400 LIFE & ACCIDENT INS EXP	3.21	19.01
	515500 HEALTH INSURANCE EXPENSE	1,738.67	11,081.40
	Major Account 510000 Total	<u>14,911.15</u>	<u>99,903.17</u>
	Fund 10000 Expenditures Total	14,911.15	99,903.17
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	2,000.00-	16,600.00-
	Major Account 470000 Total	<u>2,000.00-</u>	<u>16,600.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.49-	1,577.27-
	Major Account 480000 Total	<u>241.49-</u>	<u>1,577.27-</u>
	Fund 22000 Revenue Total	2,241.49-	18,177.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,474.21
	511300 OVERTIME PAYMENTS		5.16
	511800 COMPENSATORY TIME PAID		103.91
	512100 VACATION LEAVE EXPENSE		405.37
	512200 SICK LEAVE EXPENSE		86.21
	512300 HOLIDAY LEAVE EXPENSE		455.06
	515100 RETIREMENT PLANS EXPENSE		713.56
	515200 FICA EXPENSE		681.17
	515400 LIFE & ACCIDENT INS EXP		2.25
	515500 HEALTH INSURANCE EXPENSE		1,467.90
	Major Account 510000 Total		<u>12,394.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.40	57.00
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION	945.00	945.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	539100 INDIRECT COST ALLOWANCE		16,200.31

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22000 ENVIRONMENTAL HLT SANITATION			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	2,053.00	8,233.33
	Major Account 520000 Total	<u>3,009.40</u>	<u>25,885.64</u>
	Fund 22000 Expenditures Total	<u>3,009.40</u>	<u>38,280.44</u>
	Subprogram Revenues	<u>2,241.49-</u>	<u>18,177.27-</u>
	Subprogram Expenditures	<u>17,920.55</u>	<u>138,183.61</u>

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		593.10
	512100 VACATION LEAVE EXPENSE		90.94
	512200 SICK LEAVE EXPENSE		47.79
	512300 HOLIDAY LEAVE EXPENSE		90.94
	515100 RETIREMENT PLANS EXPENSE		61.56
	515200 FICA EXPENSE		60.49
	515400 LIFE & ACCIDENT INS EXP		.16
	515500 HEALTH INSURANCE EXPENSE		51.90
	Major Account 510000 Total		996.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	254.16	254.16
	Major Account 520000 Total	254.16	254.16
	Fund 40000 Expenditures Total	254.16	1,251.04
	Subprogram Expenditures	254.16	1,251.04

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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	221.52-	1,385.08-
	Major Account 480000 Total	221.52-	1,385.08-
	Fund 22012 Revenue Total	221.52-	1,385.08-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,695.76	25,810.17
	511800 COMPENSATORY TIME PAID		56.45
	512100 VACATION LEAVE EXPENSE	603.53	2,273.93
	512200 SICK LEAVE EXPENSE	221.27	1,791.34
	512300 HOLIDAY LEAVE EXPENSE	391.12	1,630.64
	512500 FUNERAL LEAVE EXPENSE		459.15
	515100 RETIREMENT PLANS EXPENSE	292.87	2,397.86
	515200 FICA EXPENSE	265.10	2,177.10
	515400 LIFE & ACCIDENT INS EXP	.97	7.69
	515500 HEALTH INSURANCE EXPENSE	1,067.86	8,104.38
	Major Account 510000 Total	5,538.48	44,708.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		445.00
	535100 MEDICAL SUPPLIES		45,260.00
	539100 INDIRECT COST ALLOWANCE	2,667.00	18,589.68
	545000 LABORATORY SERVICES	12,499.00	13,366.44
	Major Account 520000 Total	15,166.00	78,261.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		556.02
	Major Account 570000 Total		556.02
	Fund 40000 Expenditures Total	20,704.48	123,525.85
	Subprogram Revenues	221.52-	1,385.08-
	Subprogram Expenditures	20,704.48	123,525.85

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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	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	83,733.00-	626,461.00-
	Major Account 470000 Total	83,733.00-	626,461.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,131.06-	7,754.84-
	Major Account 480000 Total	1,131.06-	7,754.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		188,584.66
	Major Account 490000 Total		188,584.66
	Fund 22030 Revenue Total	84,864.06-	445,631.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,060.11	184,804.12
	511300 OVERTIME PAYMENTS		53.85
	511800 COMPENSATORY TIME PAID		275.85
	512100 VACATION LEAVE EXPENSE	5,885.96	23,369.53
	512200 SICK LEAVE EXPENSE	475.70	4,555.57
	512300 HOLIDAY LEAVE EXPENSE	3,046.72	12,170.01
	512500 FUNERAL LEAVE EXPENSE		287.24
	515100 RETIREMENT PLANS EXPENSE	2,281.50	16,886.71
	515200 FICA EXPENSE	2,165.06	16,108.66
	515400 LIFE & ACCIDENT INS EXP	8.85	61.62
	515500 HEALTH INSURANCE EXPENSE	3,822.45	26,906.51
	Major Account 510000 Total	38,746.35	285,479.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.12
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522200 CONFERENCE REGISTRATION	452.00	982.00
	524700 RENT EXP-OTHER REAL PROP		365.00
	527200 REP & MAINT-MOTOR VEHICL		143.39
	532100 NON-CAPITALIZED EQUIP PU	314.24	1,949.34
	534600 ED & RECREATIONAL SUP EX		255.53
	543200 IT CONSULTING-HW/SW SUPP		61,543.03
	543500 MGT CONSULTANT SERVICES	30,771.52	14,371.52
	Major Account 520000 Total	31,612.76	79,743.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.15	3,963.52
	571900 MEALS-ONE DAY TRAVEL	18.35	118.33
	572100 COMMERCIAL TRANSPORTATIO		1,335.80
	575100 MISC TRAVEL EXPENSE		85.50



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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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>83.50</u>	<u>5,503.15</u>
	Fund 22030 Expenditures Total	<u>70,442.61</u>	<u>370,726.75</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,836.07
	511800 COMPENSATORY TIME PAID		44.84
	512100 VACATION LEAVE EXPENSE		795.87
	512200 SICK LEAVE EXPENSE		278.52
	512300 HOLIDAY LEAVE EXPENSE		179.35
	515100 RETIREMENT PLANS EXPENSE		534.25
	515200 FICA EXPENSE		506.38
	515400 LIFE & ACCIDENT INS EXP		1.92
	Major Account 510000 Total		<u>8,177.20</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,660.74
	539100 INDIRECT COST ALLOWANCE		3,925.06
	543500 MGT CONSULTANT SERVICES		8,242.51
	547100 EDUCATIONAL SERVICES		8,820.50
	Major Account 520000 Total		<u>22,648.81</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		637.77
	Major Account 570000 Total		<u>637.77</u>
	Fund 40000 Expenditures Total		<u>31,463.78</u>
	Subprogram Revenues	<u>84,864.06</u>	<u>445,631.18</u>
	Subprogram Expenditures	<u>70,442.61</u>	<u>402,190.53</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	3,019.59	26,233.79
	512100 VACATION LEAVE EXPENSE	794.63	3,385.76
	512200 SICK LEAVE EXPENSE		423.82
	512300 HOLIDAY LEAVE EXPENSE	423.80	1,695.20
	515100 RETIREMENT PLANS EXPENSE	317.34	2,376.57
	515200 FICA EXPENSE	302.06	2,272.94
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	332.44	2,327.08
	Major Account 510000 Total	5,190.82	38,721.88
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		435.00
	532100 NON-CAPITALIZED EQUIP PU		2,509.56
	543500 MGT CONSULTANT SERVICES	5,980.00	105,699.84
	547100 EDUCATIONAL SERVICES		8,601.95
	547500 MAILING SERVICES		319.12
	Major Account 520000 Total	5,980.00	117,565.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	740.15
	572100 COMMERCIAL TRANSPORTATIO	421.50	925.10
	574500 PERSONAL VEHICLE MILEAGE		1,212.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,089.60	9,155.60
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	1,594.10	12,137.75
	Fund 22030 Expenditures Total	12,764.92	168,425.10
	Subprogram Expenditures	12,764.92	168,425.10

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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	5,196.84	55,183.42
	511800 COMPENSATORY TIME PAID		26.03
	512100 VACATION LEAVE EXPENSE	2,648.97	6,281.00
	512200 SICK LEAVE EXPENSE	602.36	2,566.57
	512300 HOLIDAY LEAVE EXPENSE	912.07	3,537.58
	515100 RETIREMENT PLANS EXPENSE	700.83	5,061.46
	515200 FICA EXPENSE	668.43	4,847.41
	515400 LIFE & ACCIDENT INS EXP	2.05	13.77
	515500 HEALTH INSURANCE EXPENSE	1,802.49	12,552.84
	Major Account 510000 Total	<u>12,534.04</u>	<u>90,070.08</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		31,309.73
	543200 IT CONSULTING-HW/SW SUPP		9,000.00
	543500 MGT CONSULTANT SERVICES	4,995.61	22,995.61
	547100 EDUCATIONAL SERVICES	313.38	3,539.46
	Major Account 520000 Total	<u>5,308.99</u>	<u>66,844.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		325.00
	572100 COMMERCIAL TRANSPORTATIO	653.50	653.50
	Major Account 570000 Total	<u>653.50</u>	<u>978.50</u>
	Fund 40000 Expenditures Total	<u>18,496.53</u>	<u>157,893.38</u>
	Subprogram Expenditures	<u>18,496.53</u>	<u>157,893.38</u>

Secure Version - Prior Month

As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		550.00
	523500 PROMPT PAY INTEREST		35.74
	524700 RENT EXP-OTHER REAL PROP		600.00
	543500 MGT CONSULTANT SERVICES		1,050.00
	Major Account 520000 Total		2,235.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		370.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,244.88
	Major Account 570000 Total		1,615.55
	Fund 22030 Expenditures Total		3,851.29
	Subprogram Expenditures		3,851.29

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

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		3,250.00-
	Major Account 470000 Total		3,250.00-
	Fund 42022 Revenue Total		3,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356.40	891.01
	512100 VACATION LEAVE EXPENSE	32.08	116.73
	512200 SICK LEAVE EXPENSE	1.34	28.96
	512300 HOLIDAY LEAVE EXPENSE	43.44	128.09
	515100 RETIREMENT PLANS EXPENSE	32.43	87.22
	515200 FICA EXPENSE	30.41	81.74
	515400 LIFE & ACCIDENT INS EXP	.13	.35
	515500 HEALTH INSURANCE EXPENSE	107.25	288.39
	Major Account 510000 Total	603.48	1,622.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	307.09	470.79
	Major Account 520000 Total	307.09	470.79
	Fund 42022 Expenditures Total	910.57	2,093.28
	Subprogram Revenues		3,250.00-
	Subprogram Expenditures	910.57	2,093.28

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	3,048.49	23,911.98
	511800 COMPENSATORY TIME PAID		1,897.03
	512100 VACATION LEAVE EXPENSE	785.73	2,152.06
	512200 SICK LEAVE EXPENSE	120.57	2,091.11
	512300 HOLIDAY LEAVE EXPENSE	439.42	1,757.68
	512500 FUNERAL LEAVE EXPENSE		1,098.55
	515100 RETIREMENT PLANS EXPENSE	329.04	2,464.18
	515200 FICA EXPENSE	265.94	2,025.98
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	682.84	4,779.88
	Major Account 510000 Total	5,672.99	42,185.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,941.09	20,305.16
	Major Account 520000 Total	2,941.09	20,305.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		183.64
	574500 PERSONAL VEHICLE MILEAGE		496.64
	Major Account 570000 Total		680.28
	Fund 40000 Expenditures Total	8,614.08	63,170.61
	Subprogram Expenditures	8,614.08	63,170.61

Secure Version - Prior Month

As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,832.53
	512100 VACATION LEAVE EXPENSE		406.62
	512200 SICK LEAVE EXPENSE		44.71
	512300 HOLIDAY LEAVE EXPENSE		222.78
	515100 RETIREMENT PLANS EXPENSE		262.51
	515200 FICA EXPENSE		253.61
	515400 LIFE & ACCIDENT INS EXP		.83
	515500 HEALTH INSURANCE EXPENSE		478.03
	Major Account 510000 Total		4,501.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,542.36
	Major Account 520000 Total		3,542.36
	Fund 40000 Expenditures Total		8,043.98
	Subprogram Expenditures		8,043.98

Secure Version - Prior Month

As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,679.32	15,185.20
	511800 COMPENSATORY TIME PAID	24.70	111.14
	512100 VACATION LEAVE EXPENSE	526.84	2,542.11
	512200 SICK LEAVE EXPENSE	139.94	835.57
	512300 HOLIDAY LEAVE EXPENSE	263.42	1,053.68
	515100 RETIREMENT PLANS EXPENSE	197.24	1,477.13
	515200 OASDI EXPENSE	181.47	1,368.84
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	332.44	2,327.08
	Major Account 510000 Total	<u>3,346.33</u>	<u>24,907.47</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,546.00	11,800.08
	543200 IT CONSULTING-HW/SW SUPP	1,014.73	2,029.46
	Major Account 520000 Total	<u>2,560.73</u>	<u>13,829.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		348.60
	572100 COMMERCIAL TRANSPORTATION		609.10
	574500 PERSONAL VEHICLE MILEAGE		63.28
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		<u>1,042.98</u>
	Fund 40000 Expenditures Total	<u>5,907.06</u>	<u>39,779.99</u>
	Subprogram Expenditures	<u>5,907.06</u>	<u>39,779.99</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,595.04	7,918.78
	512100 VACATION LEAVE EXPENSE	212.95	662.90
	512200 SICK LEAVE EXPENSE	9.80	182.66
	512300 HOLIDAY LEAVE EXPENSE	312.96	762.91
	515100 RETIREMENT PLANS EXPENSE	234.45	713.42
	515200 FICA EXPENSE	219.68	668.53
	515400 LIFE & ACCIDENT INS EXP	.83	2.53
	515500 HEALTH INSURANCE EXPENSE	775.05	2,358.51
	Major Account 510000 Total	<u>4,360.76</u>	<u>13,270.24</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		300.00
	Major Account 520000 Total		<u>300.00</u>
	Fund 22030 Expenditures Total	<u>4,360.76</u>	<u>13,570.24</u>
	Subprogram Expenditures	<u>4,360.76</u>	<u>13,570.24</u>

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As of January 31, 2014

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	3,261.49	23,446.03
	512100 VACATION LEAVE EXPENSE	1,172.87	3,342.90
	512200 SICK LEAVE EXPENSE	11.68	985.25
	512300 HOLIDAY LEAVE EXPENSE	494.07	2,330.47
	515100 RETIREMENT PLANS EXPENSE	369.88	2,254.08
	515200 FICA EXPENSE	362.28	2,212.20
	515400 LIFE & ACCIDENT INS EXP	1.10	6.16
	515500 HEALTH INSURANCE EXPENSE	374.78	2,134.29
	Major Account 510000 Total	6,048.15	36,711.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	135.00	135.00
	524700 RENT EXP-OTHER REAL PROP		320.00
	539100 INDIRECT COST ALLOWANCE	2,675.67	2,675.67
	547300 INTERPRETER SERVICES		1,000.00
	Major Account 520000 Total	2,860.67	4,180.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.27	788.98
	571600 MEALS-NOT TRAVEL STATUS		1,835.62
	572100 COMMERCIAL TRANSPORTATIO		330.10
	574500 PERSONAL VEHICLE MILEAGE	440.70	1,330.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,828.35
	574700 VOLUNTEER TRAVEL EXPENSES		158.10
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	448.97	6,305.16
	Fund 40000 Expenditures Total	9,357.79	47,197.21
	Subprogram Expenditures	9,357.79	47,197.21

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		732.05
	Major Account 570000 Total		732.05
	Fund 10000 Expenditures Total		732.05
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	127,951.61-	1,457,271.76-
	Major Account 470000 Total	127,951.61-	1,457,271.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	686.24-	2,560.12-
	Major Account 480000 Total	686.24-	2,560.12-
	Fund 22082 Revenue Total	128,637.85-	1,459,831.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,327.26	17,442.81
	512100 VACATION LEAVE EXPENSE	213.91	2,738.05
	512200 SICK LEAVE EXPENSE	145.38	980.11
	512300 HOLIDAY LEAVE EXPENSE	298.50	1,194.00
	515100 RETIREMENT PLANS EXPENSE	223.48	1,673.75
	515200 FICA EXPENSE	217.12	1,631.68
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	542.16	3,795.01
	Major Account 510000 Total	3,968.77	29,462.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,964.87
	522100 DUES & SUBSCRIPTION EXP	135.00	1,036.20
	522200 CONFERENCE REGISTRATION		449.00
	525500 RENT EXP-OTHER PERS PROP	175.00	1,225.00
	527100 REP & MAINT-OFFICE EQUIP	102.79	2,157.74
	527800 REP & MAINT-OTHER PROPER	825.00	1,990.00
	531100 OFFICE SUPPLIES EXPENSE		2,631.81
	532100 NON-CAPITALIZED EQUIP PU		8.69
	533100 HOUSEHOLD & INSTIT EXP		26.30
	537100 LABORATORY SUP EXP	1,206.67	11,286.21
	539100 INDIRECT COST ALLOWANCE		212,870.92
	542100 SOS TEMP SERV - PERSONNEL	1,990.13	24,582.48
	543100 IT CONSULTING-APPLICATIONS		84.16
	543200 IT CONSULTING-HW/SW SUPP		.43
	543500 MGT CONSULTANT SERVICES	2,527.50	42,254.35
	545000 LABORATORY SERVICES		35,749.41

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As of January 31, 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>
22082 LABORATORY			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	506.46	2,515.05
	Major Account 520000 Total	7,468.55	340,832.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		424.00
	572100 COMMERCIAL TRANSPORTATIO		872.90
	Major Account 570000 Total		1,296.90
	580000 Capital Outlay		
	587400 MASTER LEASE	5,009.16	20,036.64
	Major Account 580000 Total	5,009.16	20,036.64
	Fund 22082 Expenditures Total	16,446.48	391,628.29
	Subprogram Revenues	<u>128,637.85</u>	<u>1,459,831.88</u>
	Subprogram Expenditures	<u>16,446.48</u>	<u>392,360.34</u>

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As of January 31, 2014

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	714.41	6,113.93
	512100 VACATION LEAVE EXPENSE	167.23	762.80
	512200 SICK LEAVE EXPENSE		117.79
	512300 HOLIDAY LEAVE EXPENSE	97.96	342.86
	515100 RETIREMENT PLANS EXPENSE	73.59	551.04
	515200 FICA EXPENSE	72.40	543.79
	515400 LIFE & ACCIDENT INS EXP	.40	2.68
	515500 HEALTH INSURANCE EXPENSE	99.60	697.39
	Major Account 510000 Total	<u>1,225.59</u>	<u>9,132.28</u>
	Fund 22082 Expenditures Total	<u>1,225.59</u>	<u>9,132.28</u>
	Subprogram Expenditures	<u><u>1,225.59</u></u>	<u><u>9,132.28</u></u>

Secure Version - Prior Month

As of January 31, 2014

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	6,200.63	47,873.11
	511800 COMPENSATORY TIME PAID		126.91
	512100 VACATION LEAVE EXPENSE	265.90	4,134.26
	512200 SICK LEAVE EXPENSE	284.02	1,412.62
	512300 HOLIDAY LEAVE EXPENSE	750.06	2,625.21
	515100 RETIREMENT PLANS EXPENSE	561.64	4,206.12
	515200 FICA EXPENSE	555.17	4,166.81
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	664.88	4,654.16
	Major Account 510000 Total	9,284.22	69,212.64
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		190.71
	531100 OFFICE SUPPLIES EXPENSE		22.50
	537100 LABORATORY SUP EXP	1,445.60	7,230.40
	Major Account 520000 Total	1,445.60	7,443.61
	Fund 22082 Expenditures Total	10,729.82	76,656.25
	Subprogram Expenditures	10,729.82	76,656.25

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	3,132.99	23,689.39
	511800 COMPENSATORY TIME PAID		41.84
	512100 VACATION LEAVE EXPENSE	173.98	1,380.07
	512200 SICK LEAVE EXPENSE	7.77	1,035.91
	512300 HOLIDAY LEAVE EXPENSE	365.98	1,280.93
	515100 RETIREMENT PLANS EXPENSE	275.68	2,053.98
	515200 FICA EXPENSE	271.08	2,024.59
	515400 LIFE & ACCIDENT INS EXP	.89	6.33
	515500 HEALTH INSURANCE EXPENSE	349.09	2,443.54
	Major Account 510000 Total	4,577.46	33,956.58
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,665.17
	537100 LABORATORY SUP EXP	2,542.09	46,952.29
	Major Account 520000 Total	2,542.09	48,617.46
	Fund 22082 Expenditures Total	7,119.55	82,574.04
	Subprogram Expenditures	7,119.55	82,574.04

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As of January 31, 2014

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	3,649.05	31,763.27
	512100 VACATION LEAVE EXPENSE	993.33	4,544.34
	512200 SICK LEAVE EXPENSE		266.66
	512300 HOLIDAY LEAVE EXPENSE	515.82	2,054.84
	515100 RETIREMENT PLANS EXPENSE	386.34	2,893.11
	515200 FICA EXPENSE	348.35	2,630.97
	515400 LIFE & ACCIDENT INS EXP	1.88	13.21
	515500 HEALTH INSURANCE EXPENSE	1,846.90	12,928.36
	Major Account 510000 Total	<u>7,741.67</u>	<u>57,094.76</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		283.18
	537100 LABORATORY SUP EXP	418.14	19,364.85
	Major Account 520000 Total	<u>418.14</u>	<u>19,648.03</u>
	Fund 22082 Expenditures Total	<u>8,159.81</u>	<u>76,742.79</u>
	Subprogram Expenditures	<u>8,159.81</u>	<u>76,742.79</u>



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	4,826.04	41,262.66
	512100 VACATION LEAVE EXPENSE	790.42	2,887.39
	512200 SICK LEAVE EXPENSE	191.33	1,918.34
	512300 HOLIDAY LEAVE EXPENSE	645.30	2,258.55
	515100 RETIREMENT PLANS EXPENSE	483.04	3,617.82
	515200 FICA EXPENSE	463.61	3,486.83
	515400 LIFE & ACCIDENT INS EXP	1.95	13.67
	515500 HEALTH INSURANCE EXPENSE	882.30	6,176.10
	Major Account 510000 Total	8,283.99	61,621.36
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	264.76	7,037.48
	Major Account 520000 Total	264.76	7,037.48
	Fund 22082 Expenditures Total	8,548.75	68,658.84
	Subprogram Expenditures	8,548.75	68,658.84

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	3,158.25	28,384.72
	511800 COMPENSATORY TIME PAID		35.57
	512100 VACATION LEAVE EXPENSE	704.21	3,250.72
	512200 SICK LEAVE EXPENSE	234.74	828.81
	512300 HOLIDAY LEAVE EXPENSE	455.24	1,593.34
	515100 RETIREMENT PLANS EXPENSE	340.90	2,553.00
	515200 FICA EXPENSE	307.80	2,324.88
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,180.08	8,260.56
	Major Account 510000 Total	<u>6,382.18</u>	<u>47,238.32</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		3,829.91
	Major Account 520000 Total		<u>3,829.91</u>
	Fund 22082 Expenditures Total	<u>6,382.18</u>	<u>51,068.23</u>
	Subprogram Expenditures	<u>6,382.18</u>	<u>51,068.23</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,809.80	32,599.97
	512100 VACATION LEAVE EXPENSE	891.80	4,067.08
	512200 SICK LEAVE EXPENSE		627.35
	512300 HOLIDAY LEAVE EXPENSE	522.40	1,828.40
	515100 RETIREMENT PLANS EXPENSE	391.00	2,928.40
	515200 FICA EXPENSE	386.99	2,904.39
	515400 LIFE & ACCIDENT INS EXP	1.60	11.15
	515500 HEALTH INSURANCE EXPENSE	531.99	3,723.88
	Major Account 510000 Total	6,535.58	48,690.62
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	447.63	14,963.68
	537100 LABORATORY SUP EXP	679.19	7,469.25
	Major Account 520000 Total	1,126.82	22,432.93
	Fund 22082 Expenditures Total	7,662.40	71,123.55
	Subprogram Expenditures	7,662.40	71,123.55

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	11,156.85	90,615.38
	512100 VACATION LEAVE EXPENSE	820.79	4,606.94
	512200 SICK LEAVE EXPENSE	351.11	2,572.02
	512300 HOLIDAY LEAVE EXPENSE	1,369.86	4,794.51
	515100 RETIREMENT PLANS EXPENSE	1,025.64	7,681.00
	515200 FICA EXPENSE	974.80	7,335.85
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	2,907.35	20,351.47
	Major Account 510000 Total	<u>18,609.28</u>	<u>137,977.33</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		36,116.09
	537100 LABORATORY SUP EXP	4,833.92	38,895.48
	Major Account 520000 Total	<u>4,833.92</u>	<u>75,011.57</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		533.73
	Major Account 570000 Total		<u>533.73</u>
	Fund 22082 Expenditures Total	<u>23,443.20</u>	<u>213,522.63</u>
	Subprogram Expenditures	<u>23,443.20</u>	<u>213,522.63</u>

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As of January 31, 2014

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	368.78	3,114.25
	512100 VACATION LEAVE EXPENSE	31.45	94.23
	512200 SICK LEAVE EXPENSE	11.44	56.93
	512300 HOLIDAY LEAVE EXPENSE	45.74	160.09
	515100 RETIREMENT PLANS EXPENSE	34.38	257.46
	515200 FICA EXPENSE	34.00	255.19
	515500 HEALTH INSURANCE EXPENSE	35.41	247.85
	Major Account 510000 Total	<u>561.20</u>	<u>4,186.00</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	677.50	677.50
	Major Account 520000 Total	<u>677.50</u>	<u>677.50</u>
	Fund 22082 Expenditures Total	<u>1,238.70</u>	<u>4,863.50</u>
	Subprogram Expenditures	<u>1,238.70</u>	<u>4,863.50</u>

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As of January 31, 2014

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		
	526100 REP & MAINT-REAL PROPERT		2,969.00
	527800 REP & MAINT-OTHER PROPER		4,086.53
	532100 NON-CAPITALIZED EQUIP PU		1,408.59
	537100 LABORATORY SUP EXP		1,292.74
	Major Account 520000 Total		9,756.86
	Fund 22082 Expenditures Total		9,756.86
	Subprogram Expenditures		9,756.86

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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	7,958.48-	25,236.28-
	Major Account 460000 Total	7,958.48-	25,236.28-
	Fund 42022 Revenue Total	7,958.48-	25,236.28-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,746.11	19,014.97
	Major Account 520000 Total	1,746.11	19,014.97
	Fund 42022 Expenditures Total	1,746.11	19,014.97
	Subprogram Revenues	7,958.48-	25,236.28-
	Subprogram Expenditures	1,746.11	19,014.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,759.89-	19,037.69-
	Major Account 460000 Total	1,759.89-	19,037.69-
	Fund 42022 Revenue Total	1,759.89-	19,037.69-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,746.11	19,014.97
	Major Account 520000 Total	1,746.11	19,014.97
	Fund 42022 Expenditures Total	1,746.11	19,014.97
	Subprogram Revenues	1,759.89-	19,037.69-
	Subprogram Expenditures	1,746.11	19,014.97



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,550.00-	121,500.00-
	475100 REGISTRATION / LICENSE F	1,176.00-	7,621.00-
	Major Account 470000 Total	15,726.00-	129,121.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	950.05-	5,707.69-
	Major Account 480000 Total	950.05-	5,707.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,001.97
	Major Account 490000 Total		5,001.97
	Fund 22056 Revenue Total	16,676.05-	129,826.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,637.35	35,422.79
	511800 COMPENSATORY TIME PAID		359.18
	512100 VACATION LEAVE EXPENSE	1,506.27	2,873.20
	512200 SICK LEAVE EXPENSE	675.14	1,276.99
	512300 HOLIDAY LEAVE EXPENSE	646.54	2,271.97
	515100 RETIREMENT PLANS EXPENSE	484.04	3,160.02
	515200 FICA EXPENSE	468.24	3,106.99
	515400 LIFE & ACCIDENT INS EXP	1.86	11.39
	515500 HEALTH INSURANCE EXPENSE	88.04	437.78
	Major Account 510000 Total	7,507.48	48,920.31
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	527200 REP & MAINT-MOTOR VEHICL	7.94	7.94
	527800 REP & MAINT-OTHER PROPER		528.75
	531100 OFFICE SUPPLIES EXPENSE		3.41
	532100 NON-CAPITALIZED EQUIP PU		395.00
	539100 INDIRECT COST ALLOWANCE	3,536.44	21,893.27
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	3,544.38	23,018.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.78	1,106.05
	571900 MEALS-ONE DAY TRAVEL		58.49
	572100 COMMERCIAL TRANSPORTATIO		212.80
	574500 PERSONAL VEHICLE MILEAGE	275.77	1,309.29
	575100 MISC TRAVEL EXPENSE	14.00	49.00
	Major Account 570000 Total	504.55	2,735.63
	Fund 22056 Expenditures Total	11,556.41	74,674.31

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	109,080.00-
	Major Account 460000 Total	50,000.00-	109,080.00-
	Fund 42070 Revenue Total	50,000.00-	109,080.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,287.58	16,562.84
	512100 VACATION LEAVE EXPENSE	367.82	1,509.30
	512200 SICK LEAVE EXPENSE		583.47
	512300 HOLIDAY LEAVE EXPENSE	183.91	925.19
	515100 RETIREMENT PLANS EXPENSE	137.72	1,466.37
	515200 FICA EXPENSE	122.48	1,312.46
	515400 LIFE & ACCIDENT INS EXP	.47	4.79
	Major Account 510000 Total	2,099.98	22,364.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		880.00
	537100 LABORATORY SUP EXP		1,485.00
	539100 INDIRECT COST ALLOWANCE	910.80	11,597.62
	542100 SOS TEMP SERV - PERSONNEL	2,887.37	23,798.79
	545100 CITY/COUNTY HEALTH DEPT		2,373.54
	Major Account 520000 Total	3,798.17	40,189.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		815.95
	571900 MEALS-ONE DAY TRAVEL		30.27
	572100 COMMERCIAL TRANSPORTATIO		440.12
	574500 PERSONAL VEHICLE MILEAGE		497.78
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total		1,934.12
	Fund 42070 Expenditures Total	5,898.15	64,488.49
	Subprogram Revenues	66,676.05-	238,906.72-
	Subprogram Expenditures	17,454.56	139,162.80

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,615.63	101,922.06
	511800 COMPENSATORY TIME PAID	159.18	611.70
	512100 VACATION LEAVE EXPENSE	5,179.33	13,710.77
	512200 SICK LEAVE EXPENSE	1,995.70	5,721.35
	512300 HOLIDAY LEAVE EXPENSE	3,845.36	11,536.08
	515100 RETIREMENT PLANS EXPENSE	2,830.09	9,996.60
	515200 FICA EXPENSE	2,653.33	9,498.84
	515400 LIFE & ACCIDENT INS EXP	10.56	31.68
	515500 HEALTH INSURANCE EXPENSE	7,701.80	23,105.40
	Major Account 510000 Total	50,990.98	176,134.48
	Fund 10000 Expenditures Total	50,990.98	176,134.48
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	920.00-	2,530.00-
	475200 EXAMINATION FEES	34,521.16-	300,965.78-
	Major Account 470000 Total	35,441.16-	303,495.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.01-	557.69-
	Major Account 480000 Total	307.01-	557.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		78,002.83
	Major Account 490000 Total		78,002.83
	Fund 22003 Revenue Total	35,748.17-	226,050.64-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		972.00
	534600 ED & RECREATIONAL SUP EX		5,390.00
	543200 IT CONSULTING-HW/SW SUPP		9,975.00
	Major Account 520000 Total		16,337.00
	Fund 22003 Expenditures Total		16,337.00
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	208,446.70-	1,369,108.34-
	Major Account 470000 Total	208,446.70-	1,369,108.34-
	Fund 22081 Revenue Total	208,446.70-	1,369,108.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,355.61	598,639.21
	511300 OVERTIME PAYMENTS		451.31
	511800 COMPENSATORY TIME PAID	1,826.70	7,618.14

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 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	19,110.64	71,774.76
	512200 SICK LEAVE EXPENSE	6,313.81	29,684.46
	512300 HOLIDAY LEAVE EXPENSE	9,763.21	33,637.38
	512500 FUNERAL LEAVE EXPENSE		1,791.96
	515100 RETIREMENT PLANS EXPENSE	7,290.97	55,679.43
	515200 FICA EXPENSE	6,953.88	53,124.36
	515400 LIFE & ACCIDENT INS EXP	23.32	170.43
	515500 HEALTH INSURANCE EXPENSE	15,363.27	116,950.02
	Major Account 510000 Total	127,001.41	969,521.46
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	75.00	177.60
	522100 DUES & SUBSCRIPTION EXP		6,950.00
	522200 CONFERENCE REGISTRATION		1,750.00
	522600 JOB APPLICANT EXPENSE		250.00
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	527100 REP & MAINT-OFFICE EQUIP		56.55
	527200 REP & MAINT-MOTOR VEHICL	727.00	1,592.00
	527800 REP & MAINT-OTHER PROPER		618.88
	531100 OFFICE SUPPLIES EXPENSE		501.50
	532100 NON-CAPITALIZED EQUIP PU		773.14
	533100 HOUSEHOLD & INSTIT EXP		288.49
	533900 FOOD EXPENSE		45.45
	534600 ED & RECREATIONAL SUP EX		824.34
	534800 CONST & MAINT SUP EXP		997.15
	537100 LABORATORY SUP EXP		351.56
	539100 INDIRECT COST ALLOWANCE	59,320.58	411,334.78
	543500 MGT CONSULTANT SERVICES	11,250.00	85,923.08
	545000 LABORATORY SERVICES		47.00
	555100 DATA PROC SOFTW LIC FEE		10,098.75
	Major Account 520000 Total	71,372.58	522,805.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,403.88	9,710.19
	571600 MEALS-NOT TRAVEL STATUS		26.51
	571900 MEALS-ONE DAY TRAVEL	12.04	22.13
	572100 COMMERCIAL TRANSPORTATIO	280.50	1,330.40
	574500 PERSONAL VEHICLE MILEAGE	22.04	544.68
	575100 MISC TRAVEL EXPENSE	25.00	77.00

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	570000 Travel Expenses		
	Major Account 570000 Total	1,743.46	11,710.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,864.80
	Major Account 580000 Total		1,864.80
	Fund 22081 Expenditures Total	200,117.45	1,505,902.44
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	317,000.00-
	Major Account 460000 Total	50,000.00-	317,000.00-
	Fund 42070 Revenue Total	50,000.00-	317,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		94,163.20
	511300 OVERTIME PAYMENTS		87.55
	511800 COMPENSATORY TIME PAID		1,320.79
	512100 VACATION LEAVE EXPENSE		10,472.34
	512200 SICK LEAVE EXPENSE		3,951.67
	512300 HOLIDAY LEAVE EXPENSE		5,869.45
	515100 RETIREMENT PLANS EXPENSE		8,675.97
	515200 FICA EXPENSE		8,175.77
	515400 LIFE & ACCIDENT INS EXP		28.09
	515500 HEALTH INSURANCE EXPENSE		19,537.60
	Major Account 510000 Total		152,282.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		142,895.62
	Major Account 520000 Total		142,895.62
	Fund 42070 Expenditures Total		295,178.05
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,049.96-
	Major Account 480000 Total		3,049.96-
	Fund 61270 Revenue Total		3,049.96-
	Subprogram Revenues	294,194.87-	1,915,208.94-
	Subprogram Expenditures	251,108.43	1,993,551.97

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	17,907.91	154,924.23
	511300 OVERTIME PAYMENTS		.31
	511800 COMPENSATORY TIME PAID	125.23	273.51
	512100 VACATION LEAVE EXPENSE	2,959.64	13,094.43
	512200 SICK LEAVE EXPENSE	1,638.03	6,925.94
	512300 HOLIDAY LEAVE EXPENSE	2,518.85	9,839.03
	512500 FUNERAL LEAVE EXPENSE		433.70
	515100 RETIREMENT PLANS EXPENSE	1,882.44	13,882.84
	515200 FICA EXPENSE	1,781.18	13,219.37
	515400 LIFE & ACCIDENT INS EXP	5.04	31.51
	515500 HEALTH INSURANCE EXPENSE	4,275.28	29,001.34
	Major Account 510000 Total	<u>33,093.60</u>	<u>241,626.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.59
	521500 PUBLICATION & PRINT EXP	.55	12.15
	521900 AWARDS EXPENSE		5.22
	522100 DUES & SUBSCRIPTION EXP		52.20
	522200 CONFERENCE REGISTRATION		34.50
	527100 REP & MAINT-OFFICE EQUIP		4.18
	531100 OFFICE SUPPLIES EXPENSE		6.94
	532100 NON-CAPITALIZED EQUIP PU	24.84	125.53
	533900 FOOD EXPENSE		3.82
	541700 LEGAL RELATED EXPENSE		254.32
	543200 IT CONSULTING-HW/SW SUPP		23.52
	543500 MGT CONSULTANT SERVICES		12,876.06
	547100 EDUCATIONAL SERVICES		32.74
	555100 DATA PROC SOFTW LIC FEE		132.43
	Major Account 520000 Total	<u>25.39</u>	<u>13,496.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,039.36	7,072.31
	572100 COMMERCIAL TRANSPORTATIO		353.27
	574500 PERSONAL VEHICLE MILEAGE	42.52	192.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		29.01
	575100 MISC TRAVEL EXPENSE	7.81	50.71
	Major Account 570000 Total	<u>1,089.69</u>	<u>7,697.45</u>
	Fund 10000 Expenditures Total	<u>34,208.68</u>	<u>262,819.86</u>

22035 LICENSURE AND STANDARDS

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>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	26.61-	713.86-
	474100 GENERAL BUSINESS FEES	197,837.00-	558,362.00-
	475100 REGISTRATION / LICENSE F	1,950.00-	2,225.00-
	475200 EXAMINATION FEES		1,700.00-
	Major Account 470000 Total	199,813.61-	563,000.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,335.61-	17,302.02-
	Major Account 480000 Total	2,335.61-	17,302.02-
	Fund 22035 Revenue Total	202,149.22-	580,302.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,533.50	440,551.32
	511300 OVERTIME PAYMENTS		6.26
	511800 COMPENSATORY TIME PAID	184.68	882.72
	512100 VACATION LEAVE EXPENSE	8,844.18	39,369.71
	512200 SICK LEAVE EXPENSE	3,285.64	22,141.36
	512300 HOLIDAY LEAVE EXPENSE	6,987.95	30,851.25
	512500 FUNERAL LEAVE EXPENSE	44.34	1,605.84
	515100 RETIREMENT PLANS EXPENSE	5,233.56	40,096.30
	515200 FICA EXPENSE	4,989.46	38,454.53
	515400 LIFE & ACCIDENT INS EXP	16.90	117.84
	515500 HEALTH INSURANCE EXPENSE	10,142.39	67,925.39
	Major Account 510000 Total	90,262.60	682,002.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.26
	521500 PUBLICATION & PRINT EXP	.44	9.84
	521900 AWARDS EXPENSE		17.13
	522100 DUES & SUBSCRIPTION EXP		515.30
	527100 REP & MAINT-OFFICE EQUIP		13.70
	531100 OFFICE SUPPLIES EXPENSE		50.96
	532100 NON-CAPITALIZED EQUIP PU	80.52	411.01
	533900 FOOD EXPENSE		12.52
	539100 INDIRECT COST ALLOWANCE	48,464.14	317,527.89
	541700 LEGAL RELATED EXPENSE		770.29
	543200 IT CONSULTING-HW/SW SUPP		77.20
	547100 EDUCATIONAL SERVICES		107.44
	555100 DATA PROC SOFTW LIC FEE		107.94
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	48,545.10	319,666.48

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 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,527.35	19,876.77
	574500 PERSONAL VEHICLE MILEAGE	137.97	453.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		88.66
	575100 MISC TRAVEL EXPENSE	25.56	36.88
	Major Account 570000 Total	3,690.88	20,456.04
	Fund 22035 Expenditures Total	142,498.58	1,022,125.04
22081 R & L PROGRAMS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,338.47-	9,092.76-
	Major Account 480000 Total	1,338.47-	9,092.76-
	Fund 22081 Revenue Total	1,338.47-	9,092.76-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,958.69	1,052,640.08
	511300 OVERTIME PAYMENTS		1.26
	511800 COMPENSATORY TIME PAID	2,153.68	3,366.37
	512100 VACATION LEAVE EXPENSE	21,882.39	110,649.53
	512200 SICK LEAVE EXPENSE	11,829.52	84,315.50
	512300 HOLIDAY LEAVE EXPENSE	18,027.26	69,077.66
	512500 FUNERAL LEAVE EXPENSE	251.24	3,983.68
	515100 RETIREMENT PLANS EXPENSE	13,336.20	99,145.69
	515200 FICA EXPENSE	12,585.95	94,167.23
	515400 LIFE & ACCIDENT INS EXP	42.59	298.62
	515500 HEALTH INSURANCE EXPENSE	31,280.92	214,167.60
	Major Account 510000 Total	235,348.44	1,731,813.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.15
	521500 PUBLICATION & PRINT EXP	2.76	61.13
	521900 AWARDS EXPENSE		52.65
	522100 DUES & SUBSCRIPTION EXP		526.50
	522200 CONFERENCE REGISTRATION		103.50-
	527100 REP & MAINT-OFFICE EQUIP		42.12
	531100 OFFICE SUPPLIES EXPENSE		70.13
	532100 NON-CAPITALIZED EQUIP PU	251.58	1,267.35
	533900 FOOD EXPENSE		38.50
	539100 INDIRECT COST ALLOWANCE	99,763.03	693,255.32
	541700 LEGAL RELATED EXPENSE		2,338.99
	543200 IT CONSULTING-HW/SW SUPP		237.28



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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		89,993.10
	547100 EDUCATIONAL SERVICES		330.22
	555100 DATA PROC SOFTW LIC FEE		666.73
	Major Account 520000 Total	<u>100,017.37</u>	<u>788,792.67</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,957.08	66,767.62
	572100 COMMERCIAL TRANSPORTATIO		2,472.92
	574500 PERSONAL VEHICLE MILEAGE	430.98	1,747.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		267.67
	575100 MISC TRAVEL EXPENSE	78.63	390.55
	Major Account 570000 Total	<u>11,466.69</u>	<u>71,645.99</u>
	Fund 40000 Expenditures Total	<u>346,832.50</u>	<u>2,592,251.88</u>
	Subprogram Revenues	<u>203,487.69</u>	<u>589,395.64</u>
	Subprogram Expenditures	<u>523,539.76</u>	<u>3,877,196.78</u>

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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	1,583.17	1,583.17
	512300 HOLIDAY LEAVE EXPENSE	175.99	175.99
	515100 RETIREMENT PLANS EXPENSE	131.73	131.73
	515200 FICA EXPENSE	123.08	123.08
	515400 LIFE & ACCIDENT INS EXP	.40	.40
	515500 HEALTH INSURANCE EXPENSE	436.17	436.17
	Major Account 510000 Total	2,450.54	2,450.54
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		325.00
	524700 RENT EXP-OTHER REAL PROP		40.00
	527800 REP & MAINT-OTHER PROPER		50.25
	531100 OFFICE SUPPLIES EXPENSE		380.24
	534600 ED & RECREATIONAL SUP EX		373.39
	542100 SOS TEMP SERV - PERSONNEL	8,434.71	85,074.03
	543100 IT CONSULTING-APPLICATIONS	28,800.00	38,400.00
	543200 IT CONSULTING-HW/SW SUPP		83,173.44
	543500 MGT CONSULTANT SERVICES	7,219.63	106,942.60
	545000 LABORATORY SERVICES	138,093.10	168,868.60
	545100 CITY/COUNTY HEALTH DEPT		105.00
	Major Account 520000 Total	182,547.44	483,732.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		123.49
	574500 PERSONAL VEHICLE MILEAGE		113.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,933.43
	Major Account 570000 Total		3,169.93
	Fund 40000 Expenditures Total	184,997.98	489,353.02
	Subprogram Expenditures	184,997.98	489,353.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		106.24
	512300 HOLIDAY LEAVE EXPENSE		24.96
	515100 RETIREMENT PLANS EXPENSE		9.84
	515200 FICA EXPENSE		9.31
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		27.24
	Major Account 510000 Total		177.61
	Fund 10000 Expenditures Total		177.61
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,245.00-	37,245.00-
	475100 REGISTRATION / LICENSE F	7,050.00-	46,250.00-
	475200 EXAMINATION FEES	350.00	100.00
	Major Account 470000 Total	12,945.00-	83,395.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.33-	1,489.65-
	484500 REIMB NON-GOVT SOURCES	6,110.00-	54,895.00-
	Major Account 480000 Total	6,315.33-	56,384.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,151.89
	Major Account 490000 Total		22,151.89
	Fund 22055 Revenue Total	19,260.33-	117,627.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,725.45	53,346.60
	511800 COMPENSATORY TIME PAID		1,731.33
	512100 VACATION LEAVE EXPENSE	591.42	6,972.47
	512200 SICK LEAVE EXPENSE	1,210.89	2,826.37
	512300 HOLIDAY LEAVE EXPENSE	947.51	3,600.63
	515100 RETIREMENT PLANS EXPENSE	709.55	5,127.43
	515200 FICA EXPENSE	655.38	4,837.34
	515400 LIFE & ACCIDENT INS EXP	2.45	16.79
	515500 HEALTH INSURANCE EXPENSE	2,318.80	13,127.65
	Major Account 510000 Total	13,161.45	91,586.61
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	190.00	950.00
	531100 OFFICE SUPPLIES EXPENSE	20.31	66.54
	539100 INDIRECT COST ALLOWANCE	5,099.03	42,278.28
	542100 SOS TEMP SERV - PERSONNEL	298.19	3,160.62

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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>
22055 ASBESTOS			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	60.00	266.00
	Major Account 520000 Total	5,667.53	46,721.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.83	656.54
	574500 PERSONAL VEHICLE MILEAGE	270.74	684.34
	Major Account 570000 Total	299.57	1,340.88
	Fund 22055 Expenditures Total	19,128.55	139,648.93
	Subprogram Revenues	19,260.33	117,627.76
	Subprogram Expenditures	19,128.55	139,826.54

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 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	534.37-	935.14-
	Major Account 470000 Total	534.37-	935.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.20-	308.42-
	Major Account 480000 Total	49.20-	308.42-
	Fund 22017 Revenue Total	583.57-	1,243.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52.92	392.00
	512100 VACATION LEAVE EXPENSE	15.52	57.30
	512200 SICK LEAVE EXPENSE		6.59
	512300 HOLIDAY LEAVE EXPENSE	7.76	25.63
	515100 RETIREMENT PLANS EXPENSE	5.74	36.10
	515200 FICA EXPENSE	5.08	32.14
	515400 LIFE & ACCIDENT INS EXP	.01	.03
	Major Account 510000 Total	87.03	549.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		325.40
	Major Account 520000 Total		325.40
	Fund 22017 Expenditures Total	87.03	875.19
	Subprogram Revenues	583.57-	1,243.56-
	Subprogram Expenditures	87.03	875.19

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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		
	541700 LEGAL RELATED EXPENSE		62.00
	545100 CITY/COUNTY HEALTH DEPT	125.76	4,218.39
	Major Account 520000 Total	<u>125.76</u>	<u>4,280.39</u>
	Fund 22561 Expenditures Total	<u>125.76</u>	<u>4,280.39</u>
	Subprogram Expenditures	<u>125.76</u>	<u>4,280.39</u>

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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		
	472200 REPROD & PUBLICATIONS		15.10-
	475100 REGISTRATION / LICENSE F	8,670.00-	53,622.00-
	475200 EXAMINATION FEES	3,290.00-	28,545.00-
	Major Account 470000 Total	11,960.00-	82,182.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.14-	2,353.56-
	Major Account 480000 Total	257.14-	2,353.56-
	Fund 22036 Revenue Total	12,217.14-	84,535.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,579.58	122,544.54
	511800 COMPENSATORY TIME PAID		91.86
	512100 VACATION LEAVE EXPENSE	1,283.07	5,145.66
	512200 SICK LEAVE EXPENSE	134.19	2,035.80
	512300 HOLIDAY LEAVE EXPENSE	1,777.45	7,269.25
	515100 RETIREMENT PLANS EXPENSE	1,331.06	10,266.00
	515200 FICA EXPENSE	1,319.11	10,186.69
	515400 LIFE & ACCIDENT INS EXP	3.14	22.57
	515500 HEALTH INSURANCE EXPENSE	1,274.45	9,436.91
	Major Account 510000 Total	21,702.05	166,999.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.60
	522100 DUES & SUBSCRIPTION EXP		520.00
	539100 INDIRECT COST ALLOWANCE	10,073.55	79,471.57
	543200 IT CONSULTING-HW/SW SUPP	700.00	2,443.23
	555100 DATA PROC SOFTW LIC FEE		24.57
	559100 OTHER OPERATING EXP	20.00	40.00
	Major Account 520000 Total	10,793.55	82,526.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,076.69
	Major Account 570000 Total		3,076.69
	Fund 22036 Expenditures Total	32,495.60	252,602.94
	Subprogram Revenues	12,217.14-	84,535.66-
	Subprogram Expenditures	32,495.60	252,602.94

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 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	520000 Operating Expenses		
	545000 LABORATORY SERVICES		280.00
	Major Account 520000 Total		280.00
	Fund 10000 Expenditures Total		280.00
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,075.72-	9,807.33-
	Major Account 460000 Total	2,075.72-	9,807.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,677.76-
	Major Account 470000 Total		3,677.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.85-	39.59-
	Major Account 480000 Total	5.85-	39.59-
	Fund 22016 Revenue Total	2,081.57-	13,524.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179.88	4,063.14
	512100 VACATION LEAVE EXPENSE	1.31	352.57
	512200 SICK LEAVE EXPENSE	10.79	197.01
	512300 HOLIDAY LEAVE EXPENSE	21.26	463.43
	515100 RETIREMENT PLANS EXPENSE	15.96	380.14
	515200 FICA EXPENSE	15.50	368.89
	515400 LIFE & ACCIDENT INS EXP	.03	.90
	515500 HEALTH INSURANCE EXPENSE	27.82	663.90
	Major Account 510000 Total	272.55	6,489.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	708.42	4,298.32
	Major Account 520000 Total	708.42	4,298.32
	Fund 22016 Expenditures Total	980.97	10,788.30
	Subprogram Revenues	2,081.57-	13,524.68-
	Subprogram Expenditures	980.97	11,068.30



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 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.26-	1,214.65-
	Major Account 480000 Total	194.26-	1,214.65-
	Fund 22040 Revenue Total	194.26-	1,214.65-
	Subprogram Revenues	194.26-	1,214.65-

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,500.00-
	Major Account 460000 Total		11,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	474100 GENERAL BUSINESS FEES	1,000.00-	5,800.00-
	475100 REGISTRATION / LICENSE F	1,707.00-	8,554.00-
	475200 EXAMINATION FEES		254.00
	Major Account 470000 Total	2,707.00-	14,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.89-	689.49-
	484500 REIMB NON-GOVT SOURCES		2,200.00-
	Major Account 480000 Total	117.89-	2,889.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,080.22
	Major Account 490000 Total		4,080.22
	Fund 22037 Revenue Total	2,824.89-	24,609.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,569.22
	511800 COMPENSATORY TIME PAID		3.55
	512100 VACATION LEAVE EXPENSE		506.87
	512200 SICK LEAVE EXPENSE		50.27
	515100 RETIREMENT PLANS EXPENSE		309.26
	515200 FICA EXPENSE		288.61
	515400 LIFE & ACCIDENT INS EXP		.98
	515500 HEALTH INSURANCE EXPENSE		1,018.24
	Major Account 510000 Total		5,747.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		448.90
	522200 CONFERENCE REGISTRATION		190.00
	539100 INDIRECT COST ALLOWANCE		2,758.56
	542100 SOS TEMP SERV - PERSONNEL		3,605.30
	544100 PHYSICIAN SERVICES		810.00
	Major Account 520000 Total		7,812.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.88	36.88
	574500 PERSONAL VEHICLE MILEAGE	90.40	1,458.90
	Major Account 570000 Total	127.28	1,495.78
	Fund 22037 Expenditures Total	127.28	15,055.54

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	139,300.00-
	Major Account 460000 Total	50,000.00-	139,300.00-
	Fund 42070 Revenue Total	50,000.00-	139,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,219.22	43,030.41
	511800 COMPENSATORY TIME PAID		283.89
	512100 VACATION LEAVE EXPENSE	363.50	6,246.64
	512200 SICK LEAVE EXPENSE	250.41	1,516.07
	512300 HOLIDAY LEAVE EXPENSE	425.79	3,080.25
	515100 RETIREMENT PLANS EXPENSE	318.94	4,055.31
	515200 FICA EXPENSE	292.37	3,805.02
	515400 LIFE & ACCIDENT INS EXP	.94	10.72
	515500 HEALTH INSURANCE EXPENSE	1,183.89	12,494.34
	Major Account 510000 Total	6,055.06	74,522.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		112.84
	527800 REP & MAINT-OTHER PROPER	3,120.00	3,120.00
	531100 OFFICE SUPPLIES EXPENSE	6.91	6.91
	532100 NON-CAPITALIZED EQUIP PU		395.00
	533100 HOUSEHOLD & INSTIT EXP	270.00	270.00
	539100 INDIRECT COST ALLOWANCE	4,487.68	30,705.20
	542100 SOS TEMP SERV - PERSONNEL		3,145.37
	544100 PHYSICIAN SERVICES	395.00	395.00
	Major Account 520000 Total	8,279.59	38,150.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	359.78
	574500 PERSONAL VEHICLE MILEAGE	546.28	1,327.04
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	712.28	1,696.82
	Fund 42070 Expenditures Total	15,046.93	114,369.79
	Subprogram Revenues	52,824.89-	163,909.27-
	Subprogram Expenditures	15,174.21	129,425.33

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	534.07-	2,770.25-
	484500 REIMB NON-GOVT SOURCES	29,683.73-	165,982.92-
	Major Account 480000 Total	<u>30,217.80-</u>	<u>168,753.17-</u>
	Fund 22002 Revenue Total	30,217.80-	168,753.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,648.94
	511300 OVERTIME PAYMENTS		222.29
	511800 COMPENSATORY TIME PAID		22.88
	512100 VACATION LEAVE EXPENSE		1,896.47
	512200 SICK LEAVE EXPENSE		548.79
	515100 RETIREMENT PLANS EXPENSE		1,148.67
	515200 FICA EXPENSE		1,071.97
	515400 LIFE & ACCIDENT INS EXP		2.92
	515500 HEALTH INSURANCE EXPENSE		2,314.32
	Major Account 510000 Total		<u>19,877.25</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		360.00
	539100 INDIRECT COST ALLOWANCE		9,541.08
	Major Account 520000 Total		<u>9,901.08</u>
	Fund 22002 Expenditures Total		<u>29,778.33</u>
	Subprogram Revenues	<u>30,217.80-</u>	<u>168,753.17-</u>
	Subprogram Expenditures	<u>29,778.33</u>	<u>29,778.33</u>

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 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		148,220.00-
	475100 REGISTRATION / LICENSE F	35.00-	210.00-
	475200 EXAMINATION FEES	200.00	4,520.00-
	Major Account 470000 Total	165.00	152,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,996.67-	18,772.23-
	484500 REIMB NON-GOVT SOURCES	300.00-	1,700.00-
	Major Account 480000 Total	3,296.67-	20,472.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,498.07
	Major Account 490000 Total		22,498.07
	Fund 22001 Revenue Total	3,131.67-	150,924.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.31
	522100 DUES & SUBSCRIPTION EXP		935.00
	522200 CONFERENCE REGISTRATION	2,425.00	2,674.00
	522800 E-COMMERCE OPER EXP	4,300.80	20,188.70
	524700 RENT EXP-OTHER REAL PROP	900.00	1,555.00
	527200 REP & MAINT-MOTOR VEHICL		1,037.41
	531100 OFFICE SUPPLIES EXPENSE		341.77
	532100 NON-CAPITALIZED EQUIP PU		6,179.70
	534600 ED & RECREATIONAL SUP EX		135.93
	534800 CONST & MAINT SUP EXP		177.95
	537100 LABORATORY SUP EXP		122.87
	542100 SOS TEMP SERV - PERSONNEL	3,398.27	24,531.26
	543500 MGT CONSULTANT SERVICES		6,763.58
	545000 LABORATORY SERVICES	934.00	1,723.38
	549600 CONSTRUCTION SERVICES		60,620.00
	554900 OTHER CONTRACTUAL SERVICES		3,255.50
	Major Account 520000 Total	11,958.07	130,258.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,457.27	2,804.40
	574500 PERSONAL VEHICLE MILEAGE	452.00	452.00
	575100 MISC TRAVEL EXPENSE	163.90	163.90
	Major Account 570000 Total	2,073.17	3,420.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		34,605.00
	Major Account 580000 Total		34,605.00

Secure Version - Prior Month

As of January 31, 2014

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			
	580000 Capital Outlay		
	Fund 22001 Expenditures Total	<u>14,031.24</u>	<u>168,283.66</u>
	Subprogram Revenues	<u>3,131.67-</u>	<u>150,924.16-</u>
	Subprogram Expenditures	<u>14,031.24</u>	<u>168,283.66</u>

Secure Version - Prior Month

As of January 31, 2014

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		
	471100 SALE OF SERVICES		25.00-
	475100 REGISTRATION / LICENSE F		44,250.00-
	475200 EXAMINATION FEES	3,850.00-	43,629.99-
	Major Account 470000 Total	3,850.00-	87,904.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,311.11-	26,572.91-
	485100 FINES FORFEITS & PENALTI		4,800.00-
	Major Account 480000 Total	4,311.11-	31,372.91-
	Fund 22032 Revenue Total	8,161.11-	119,277.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	546.23	7,100.32
	512100 VACATION LEAVE EXPENSE	251.07	1,139.01
	512200 SICK LEAVE EXPENSE	32.17	673.63
	512300 HOLIDAY LEAVE EXPENSE	92.08	577.34
	515100 RETIREMENT PLANS EXPENSE	69.02	710.51
	515200 FICA EXPENSE	60.41	636.53
	515400 LIFE & ACCIDENT INS EXP	.23	2.57
	515500 HEALTH INSURANCE EXPENSE	261.05	2,373.76
	Major Account 510000 Total	1,312.26	13,213.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,237.68	6,437.12
	Major Account 520000 Total	1,237.68	6,437.12
	Fund 22032 Expenditures Total	2,549.94	19,650.79
	Subprogram Revenues	8,161.11-	119,277.90-
	Subprogram Expenditures	2,549.94	19,650.79

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As of January 31, 2014

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		35,820.14-
	Major Account 460000 Total		35,820.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		233,542.60-
	Major Account 490000 Total		233,542.60-
	Fund 28001 Revenue Total		269,362.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,458.31	117,662.65
	511600 PER DIEM PAYMENTS		1,450.00
	511800 COMPENSATORY TIME PAID		1,398.06
	512100 VACATION LEAVE EXPENSE	2,898.22	13,021.60
	512200 SICK LEAVE EXPENSE	2,872.33	11,086.61
	512300 HOLIDAY LEAVE EXPENSE	2,025.57	7,653.68
	512700 INJURY LEAVE EXPENSE		895.56
	515100 RETIREMENT PLANS EXPENSE	1,516.62	11,360.39
	515200 FICA EXPENSE	1,395.80	10,640.33
	515400 LIFE & ACCIDENT INS EXP	4.90	34.34
	515500 HEALTH INSURANCE EXPENSE	4,915.27	34,453.82
	Major Account 510000 Total	28,087.02	209,657.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.15
	527200 REP & MAINT-MOTOR VEHICL		14.00
	531100 OFFICE SUPPLIES EXPENSE		6.82
	532100 NON-CAPITALIZED EQUIP PU		157.16
	534600 ED & RECREATIONAL SUP EX		17.60
	539100 INDIRECT COST ALLOWANCE	13,193.52	99,127.19
	545000 LABORATORY SERVICES	33.00	323.00
	555200 SOFTWARE - NEW PURCHASES		2,793.00
	Major Account 520000 Total	13,226.52	102,444.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	1,691.74
	574500 PERSONAL VEHICLE MILEAGE		2,980.41
	Major Account 570000 Total	77.00	4,672.15
	Fund 28001 Expenditures Total	41,390.54	316,774.11
	Subprogram Revenues		269,362.74-
	Subprogram Expenditures	41,390.54	316,774.11



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	134,019.91-	852,204.78-
	474100 GENERAL BUSINESS FEES	3,168.00-	23,016.00-
	Major Account 470000 Total	137,187.91-	875,220.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.62-	1,638.99-
	484500 REIMB NON-GOVT SOURCES	33.50-	244.54-
	486400 CASH OVER ADJUSTMENT	22.00-	67.00-
	Major Account 480000 Total	312.12-	1,950.53-
	Fund 22084 Revenue Total	137,500.03-	877,171.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,505.52	350,660.60
	512100 VACATION LEAVE EXPENSE	8,154.41	39,592.56
	512200 SICK LEAVE EXPENSE	2,165.36	26,449.54
	512300 HOLIDAY LEAVE EXPENSE	5,980.51	23,695.23
	515100 RETIREMENT PLANS EXPENSE	4,478.10	32,976.51
	515200 FICA EXPENSE	4,168.16	30,916.20
	515400 LIFE & ACCIDENT INS EXP	22.24	151.93
	515500 HEALTH INSURANCE EXPENSE	12,062.27	81,023.51
	Major Account 510000 Total	80,536.57	585,466.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.92
	521500 PUBLICATION & PRINT EXP		1,087.00
	521800 CASH SHORT ADJUSTMENT	31.00	50.00
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522800 E-COMMERCE OPER EXP		3,035.89
	527100 REP & MAINT-OFFICE EQUIP		244.12
	531100 OFFICE SUPPLIES EXPENSE		1,325.42
	539100 INDIRECT COST ALLOWANCE		180,893.57
	543200 IT CONSULTING-HW/SW SUPP	33,412.28	66,824.56
	545200 MEDICAL ASSESSMENT SERV	86.00	86.00
	559100 OTHER OPERATING EXP	140.00	841.22
	Major Account 520000 Total	33,669.28	255,645.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.00
	Major Account 570000 Total		90.00
	Fund 22084 Expenditures Total	114,205.85	841,201.78
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		

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>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		73,115.62-
	Major Account 460000 Total		73,115.62-
	Fund 42022 Revenue Total		73,115.62-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.31-
	515200 FICA EXPENSE		8.04-
	515400 LIFE & ACCIDENT INS EXP		.33-
	515500 HEALTH INSURANCE EXPENSE		120.46
	Major Account 510000 Total		111.78
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		556.10
	Major Account 570000 Total		556.10
	Fund 42022 Expenditures Total		667.88
	Subprogram Revenues	137,500.03-	950,286.93-
	Subprogram Expenditures	114,205.85	841,869.66

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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		468.00-
	474100 GENERAL BUSINESS FEES		25.00
	475100 REGISTRATION / LICENSE F		225.00-
	475200 EXAMINATION FEES	8,000.00-	69,700.00-
	Major Account 470000 Total	8,000.00-	70,368.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,346.74-	8,918.58-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	1,346.74-	8,958.58-
	Fund 22630 Revenue Total	9,346.74-	79,326.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,122.25	83,350.92
	511800 COMPENSATORY TIME PAID		27.90
	512100 VACATION LEAVE EXPENSE	2,294.48	7,792.96
	512200 SICK LEAVE EXPENSE	203.19	2,493.20
	512300 HOLIDAY LEAVE EXPENSE	1,402.21	5,466.30
	515100 RETIREMENT PLANS EXPENSE	1,050.07	7,423.44
	515200 FICA EXPENSE	1,006.69	7,143.25
	515400 LIFE & ACCIDENT INS EXP	4.64	30.95
	515500 HEALTH INSURANCE EXPENSE	2,257.29	14,944.23
	Major Account 510000 Total	18,340.82	128,673.15
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,655.21
	559100 OTHER OPERATING EXP	80.00	120.00
	Major Account 520000 Total	80.00	2,775.21
	Fund 22630 Expenditures Total	18,420.82	131,448.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,015.94	533,960.62
	511300 OVERTIME PAYMENTS		279.01
	511800 COMPENSATORY TIME PAID	360.98	917.84
	512100 VACATION LEAVE EXPENSE	20,946.74	75,963.65
	512200 SICK LEAVE EXPENSE	3,099.14	30,170.41
	512300 HOLIDAY LEAVE EXPENSE	9,617.50	36,927.05
	512500 FUNERAL LEAVE EXPENSE	453.64	453.64
	512700 INJURY LEAVE EXPENSE		869.25
	515100 RETIREMENT PLANS EXPENSE	7,150.62	50,884.22
	515200 FICA EXPENSE	6,826.44	48,613.02

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	27.54	179.70
	515500 HEALTH INSURANCE EXPENSE	15,797.90	109,439.78
	Major Account 510000 Total	125,296.44	888,658.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		252.00
	522200 CONFERENCE REGISTRATION	2,595.00	2,895.00
	527100 REP & MAINT-OFFICE EQUIP		201.50
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE		185.64
	532100 NON-CAPITALIZED EQUIP PU	20.43	517.93
	541700 LEGAL RELATED EXPENSE		2,593.98
	542100 SOS TEMP SERV - PERSONNEL	2,307.53	27,578.07
	555100 DATA PROC SOFTW LIC FEE		111.31
	556300 SURETY & NOTARY BONDS		120.00
	Major Account 520000 Total	4,922.96	34,540.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	680.89	7,889.21
	571900 MEALS-ONE DAY TRAVEL		12.42
	572100 COMMERCIAL TRANSPORTATIO	22.00	75.00
	574500 PERSONAL VEHICLE MILEAGE	744.08	3,079.17
	575100 MISC TRAVEL EXPENSE	10.00	109.00
	Major Account 570000 Total	1,456.97	11,164.80
	Fund 40000 Expenditures Total	131,676.37	934,363.42
	Subprogram Revenues	9,346.74	79,326.58
	Subprogram Expenditures	150,097.19	1,065,811.78

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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	1,536.50	16,712.11
	511800 COMPENSATORY TIME PAID		26.80
	512100 VACATION LEAVE EXPENSE	857.58	2,230.33
	512200 SICK LEAVE EXPENSE	178.66	1,152.32
	512300 HOLIDAY LEAVE EXPENSE	285.86	1,143.44
	512500 FUNERAL LEAVE EXPENSE		142.93
	515100 RETIREMENT PLANS EXPENSE	214.06	1,603.10
	515200 FICA EXPENSE	183.72	1,392.95
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,180.08	8,260.56
	Major Account 510000 Total	<u>4,437.42</u>	<u>32,671.26</u>
	Fund 22630 Expenditures Total	<u>4,437.42</u>	<u>32,671.26</u>
	Subprogram Expenditures	<u>4,437.42</u>	<u>32,671.26</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	2,623.95	43,869.76
	512100 VACATION LEAVE EXPENSE	2,186.63	7,943.39
	512200 SICK LEAVE EXPENSE	437.33	3,227.76
	512300 HOLIDAY LEAVE EXPENSE	583.10	2,684.80
	515100 RETIREMENT PLANS EXPENSE	436.62	4,322.47
	515200 FICA EXPENSE	402.92	4,098.59
	515400 LIFE & ACCIDENT INS EXP	.96	10.18
	515500 HEALTH INSURANCE EXPENSE	1,046.76	7,327.32
	Major Account 510000 Total	<u>7,718.27</u>	<u>73,484.27</u>
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		5.00
	Major Account 520000 Total		<u>5.00</u>
	Fund 40000 Expenditures Total	<u>7,718.27</u>	<u>73,489.27</u>
	Subprogram Expenditures	<u>7,718.27</u>	<u>73,489.27</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		505.00-
	Major Account 480000 Total		505.00-
	Fund 22081 Revenue Total		505.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,043.36	45,256.85
	511800 COMPENSATORY TIME PAID		68.67
	512100 VACATION LEAVE EXPENSE	1,561.23	5,202.25
	512200 SICK LEAVE EXPENSE	718.60	1,792.98
	512300 HOLIDAY LEAVE EXPENSE	702.31	2,986.58
	512500 FUNERAL LEAVE EXPENSE		313.50
	515100 RETIREMENT PLANS EXPENSE	526.20	4,165.40
	515200 FICA EXPENSE	478.87	3,817.22
	515400 LIFE & ACCIDENT INS EXP	1.51	11.52
	515500 HEALTH INSURANCE EXPENSE	976.89	7,241.82
	Major Account 510000 Total	9,008.97	70,856.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		780.00
	531100 OFFICE SUPPLIES EXPENSE		14.54
	532100 NON-CAPITALIZED EQUIP PU		62.71
	534600 ED & RECREATIONAL SUP EX		81.00
	535100 MEDICAL SUPPLIES		750.00
	539100 INDIRECT COST ALLOWANCE	4,327.60	33,649.57
	544200 NURSING SERVICES	340.00	680.00
	547100 EDUCATIONAL SERVICES		1,560.00
	547300 INTERPRETER SERVICES		65.00
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	4,667.60	38,052.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		818.76
	572100 COMMERCIAL TRANSPORTATIO		18.00
	574500 PERSONAL VEHICLE MILEAGE		464.44
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		1,305.20
	Fund 40000 Expenditures Total	13,676.57	110,214.81
	Subprogram Revenues		505.00-
	Subprogram Expenditures	13,676.57	110,214.81

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As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		10,290.00
	Major Account 520000 Total		10,290.00
	Fund 10000 Expenditures Total		10,290.00
	Subprogram Expenditures		10,290.00



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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	1,100.03	10,249.93
	512100 VACATION LEAVE EXPENSE	72.31	445.47
	512200 SICK LEAVE EXPENSE	296.39	1,041.91
	512300 HOLIDAY LEAVE EXPENSE	163.19	653.43
	515100 RETIREMENT PLANS EXPENSE	122.22	928.09
	515200 FICA EXPENSE	69.41	559.86
	515400 LIFE & ACCIDENT INS EXP	.67	4.60
	515500 HEALTH INSURANCE EXPENSE	441.16	3,088.12
	Major Account 510000 Total	<u>2,265.38</u>	<u>16,971.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		120.00
	521300 FREIGHT EXPENSE	91.24	91.24
	532100 NON-CAPITALIZED EQUIP PU		1,103.41
	533900 FOOD EXPENSE		142.70
	542100 SOS TEMP SERV - PERSONNEL		552.00
	543200 IT CONSULTING-HW/SW SUPP		338.00
	Major Account 520000 Total	<u>91.24</u>	<u>2,347.35</u>
	Fund 10000 Expenditures Total	<u>2,356.62</u>	<u>19,318.76</u>
	Subprogram Expenditures	<u>2,356.62</u>	<u>19,318.76</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	897.92-	1,635.44-
	Major Account 470000 Total	897.92-	1,635.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.54-	311.98-
	Major Account 480000 Total	50.54-	311.98-
	Fund 22027 Revenue Total	948.46-	1,947.42-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,823.51-	191,656.03-
	Major Account 460000 Total	17,823.51-	191,656.03-
	Fund 42022 Revenue Total	17,823.51-	191,656.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,683.15	54,572.46
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		112.98
	512100 VACATION LEAVE EXPENSE	919.60	6,110.22
	512200 SICK LEAVE EXPENSE	234.19	1,115.95
	512300 HOLIDAY LEAVE EXPENSE	870.83	3,505.24
	515100 RETIREMENT PLANS EXPENSE	652.15	4,898.66
	515200 FICA EXPENSE	618.50	4,707.81
	515400 LIFE & ACCIDENT INS EXP	2.53	17.67
	515500 HEALTH INSURANCE EXPENSE	1,432.45	10,039.85
	Major Account 510000 Total	11,413.40	85,580.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		70.00
	532100 NON-CAPITALIZED EQUIP PU		1,420.80
	539100 INDIRECT COST ALLOWANCE	5,283.21	40,589.11
	543200 IT CONSULTING-HW/SW SUPP	5,345.00	10,690.00
	543500 MGT CONSULTANT SERVICES		5,000.00
	Major Account 520000 Total	10,628.21	59,019.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		563.94
	572100 COMMERCIAL TRANSPORTATIO		49.25
	574500 PERSONAL VEHICLE MILEAGE		212.44
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		847.63
	Fund 42022 Expenditures Total	22,041.61	145,448.38

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 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>
42022 FEDERAL CASH/R & L CASH			
	570000 Travel Expenses		
	Subprogram Revenues	<u>18,771.97-</u>	<u>193,603.45-</u>
	Subprogram Expenditures	<u>22,041.61</u>	<u>145,448.38</u>

Secure Version - Prior Month

As of January 31, 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	4,407.51	55,493.01
	512100 VACATION LEAVE EXPENSE	5,776.59	9,856.96
	512200 SICK LEAVE EXPENSE	273.41	2,881.80
	512300 HOLIDAY LEAVE EXPENSE	1,162.02	3,980.59
	515100 RETIREMENT PLANS EXPENSE	870.08	5,407.07
	515200 FICA EXPENSE	803.85	4,984.97
	515400 LIFE & ACCIDENT INS EXP	2.81	16.16
	515500 HEALTH INSURANCE EXPENSE	2,516.02	15,665.98
	Major Account 510000 Total	15,812.29	98,286.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	29.95	194.95
	522200 CONFERENCE REGISTRATION		155.00
	527100 REP & MAINT-OFFICE EQUIP	433.11	433.11
	532100 NON-CAPITALIZED EQUIP PU		360.00
	534600 ED & RECREATIONAL SUP EX		155.00
	543500 MGT CONSULTANT SERVICES	15,000.00	32,000.00
	Major Account 520000 Total	15,463.06	33,298.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		213.01
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		220.01
	Fund 10000 Expenditures Total	31,275.35	131,804.61
	Subprogram Expenditures	31,275.35	131,804.61

Secure Version - Prior Month

As of January 31, 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	3,372.26	27,388.56
	512100 VACATION LEAVE EXPENSE	257.42	1,269.00
	512200 SICK LEAVE EXPENSE	77.23	540.60
	512300 HOLIDAY LEAVE EXPENSE	411.88	1,647.52
	515100 RETIREMENT PLANS EXPENSE	308.42	2,309.76
	515200 FICA EXPENSE	298.62	2,244.40
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	650.56	4,553.92
	Major Account 510000 Total	5,377.35	39,960.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	153.00	153.00
	522200 CONFERENCE REGISTRATION		190.00
	534600 ED & RECREATIONAL SUP EX		80.00
	539100 INDIRECT COST ALLOWANCE	2,484.34	18,924.99
	542100 SOS TEMP SERV - PERSONNEL	4,014.90	23,378.12
	555100 DATA PROC SOFTW LIC FEE		297.39
	Major Account 520000 Total	6,652.24	43,023.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,332.34
	572100 COMMERCIAL TRANSPORTATIO		1,359.40
	574500 PERSONAL VEHICLE MILEAGE		143.52
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		2,901.26
	Fund 40000 Expenditures Total	12,029.59	85,885.24
	Subprogram Expenditures	12,029.59	85,885.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		128.90
	512100 VACATION LEAVE EXPENSE		2.58
	512200 SICK LEAVE EXPENSE		7.41
	515100 RETIREMENT PLANS EXPENSE		10.41
	515200 FICA EXPENSE		10.19
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		8.96
	Major Account 510000 Total		168.47
	Fund 40000 Expenditures Total		168.47
	Subprogram Expenditures		168.47

Secure Version - Prior Month

As of January 31, 2014

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	11,092.42	117,904.35
	512100 VACATION LEAVE EXPENSE	6,075.65	17,027.95
	512200 SICK LEAVE EXPENSE	538.69	10,312.76
	512300 HOLIDAY LEAVE EXPENSE	1,908.33	8,451.62
	515100 RETIREMENT PLANS EXPENSE	1,468.94	11,508.92
	515200 FICA EXPENSE	1,409.27	10,944.67
	515400 LIFE & ACCIDENT INS EXP	3.37	29.44
	515500 HEALTH INSURANCE EXPENSE	2,926.69	22,772.18
	Major Account 510000 Total	25,423.36	198,951.89
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	75.00	75.00
	522200 CONFERENCE REGISTRATION		195.00
	523100 UTILITIES EXPENSE		143.35
	523201 NATURAL GAS	327.20	497.21
	523202 ELECTRICITY	63.44	302.80
	531100 OFFICE SUPPLIES EXPENSE		68.55
	532100 NON-CAPITALIZED EQUIP PU		500.22
	533900 FOOD EXPENSE	126.82	126.82
	534600 ED & RECREATIONAL SUP EX		491.88
	534900 MISCELLANEOUS SUP EXP	40.61	40.61
	539100 INDIRECT COST ALLOWANCE		72,790.58
	542100 SOS TEMP SERV - PERSONNEL		3,054.68
	543200 IT CONSULTING-HW/SW SUPP		61,517.86
	543500 MGT CONSULTANT SERVICES	1,486.89	1,486.89
	Major Account 520000 Total	2,119.96	141,291.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,516.76
	572100 COMMERCIAL TRANSPORTATIO	1,307.00	2,190.45
	574500 PERSONAL VEHICLE MILEAGE		49.72
	Major Account 570000 Total	1,307.00	4,756.93
	Fund 40000 Expenditures Total	28,850.32	345,000.27
	Subprogram Expenditures	28,850.32	345,000.27

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As of January 31, 2014

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	4,472.89	37,432.04
	512100 VACATION LEAVE EXPENSE	1,058.99	5,657.63
	512200 SICK LEAVE EXPENSE	261.95	8,607.95
	512300 HOLIDAY LEAVE EXPENSE	643.68	2,101.37
	515100 RETIREMENT PLANS EXPENSE	482.10	4,028.83
	515200 FICA EXPENSE	464.08	3,902.53
	515400 LIFE & ACCIDENT INS EXP	1.78	13.67
	515500 HEALTH INSURANCE EXPENSE	622.54	4,733.82
	Major Account 510000 Total	8,008.01	66,477.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,060.00	4,060.00
	522200 CONFERENCE REGISTRATION		1,345.00
	524700 RENT EXP-OTHER REAL PROP		62.00
	525400 RENT EXP-COMM EQUIP		430.00
	534600 ED & RECREATIONAL SUP EX		768.00
	539100 INDIRECT COST ALLOWANCE	3,479.19	3,479.19
	Major Account 520000 Total	7,539.19	10,144.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,148.74
	572100 COMMERCIAL TRANSPORTATIO		713.42
	574500 PERSONAL VEHICLE MILEAGE		1,383.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		360.87
	575100 MISC TRAVEL EXPENSE		279.80
	Major Account 570000 Total		7,885.94
	Fund 40000 Expenditures Total	15,547.20	84,507.97
	Subprogram Expenditures	15,547.20	84,507.97



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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	8.56-	208.48-
	Major Account 480000 Total	8.56-	208.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,000.00-	60,000.00-
	Major Account 490000 Total	60,000.00-	60,000.00-
	Fund 22033 Revenue Total	60,008.56-	60,208.48-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		200.00
	542100 SOS TEMP SERV - PERSONNEL	2,035.50	2,035.50
	543300 IT CONSULTING-OTHER	2,867.99	20,075.93
	543500 MGT CONSULTANT SERVICES		2,889.00
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	4,903.49	25,900.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.80	821.40
	571600 MEALS-NOT TRAVEL STATUS	103.35	159.96
	572100 COMMERCIAL TRANSPORTATIO		80.00
	574500 PERSONAL VEHICLE MILEAGE	1,123.90	3,797.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		267.81
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	1,259.05	5,140.65
	Fund 22033 Expenditures Total	6,162.54	31,041.08
	Subprogram Revenues	60,008.56-	60,208.48-
	Subprogram Expenditures	6,162.54	31,041.08

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As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	716.00-
	475100 REGISTRATION / LICENSE F	10,304.00-	68,706.00-
	475200 EXAMINATION FEES	6,372.00-	61,650.00-
	Major Account 470000 Total	16,736.00-	131,072.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	575.67-	3,145.12-
	484500 REIMB NON-GOVT SOURCES		120.00-
	Major Account 480000 Total	575.67-	3,265.12-
	Fund 22034 Revenue Total	17,311.67-	134,337.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,133.54	15,730.42
	512100 VACATION LEAVE EXPENSE	375.39	1,461.12
	512200 SICK LEAVE EXPENSE	610.93	950.73
	512300 HOLIDAY LEAVE EXPENSE	235.54	1,002.69
	515100 RETIREMENT PLANS EXPENSE	176.38	1,433.87
	515200 FICA EXPENSE	167.41	1,364.74
	515400 LIFE & ACCIDENT INS EXP	.96	7.19
	515500 HEALTH INSURANCE EXPENSE	515.54	3,964.95
	Major Account 510000 Total	3,215.69	25,915.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		76.13
	539100 INDIRECT COST ALLOWANCE	1,764.02	12,465.52
	541700 LEGAL RELATED EXPENSE		1,190.38
	555100 DATA PROC SOFTW LIC FEE		556.80
	559100 OTHER OPERATING EXP	40.00	140.00
	Major Account 520000 Total	1,804.02	14,428.83
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total		4.50
	Fund 22034 Expenditures Total	5,019.71	40,349.04
	Subprogram Revenues	17,311.67-	134,337.12-
	Subprogram Expenditures	5,019.71	40,349.04

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	6,734.59	61,168.13
	512100 VACATION LEAVE EXPENSE	598.28	6,269.60
	512200 SICK LEAVE EXPENSE	1,331.63	2,907.39
	512300 HOLIDAY LEAVE EXPENSE	967.66	3,881.35
	512500 FUNERAL LEAVE EXPENSE	45.34	45.34
	515100 RETIREMENT PLANS EXPENSE	725.10	5,563.98
	515200 FICA EXPENSE	683.58	5,263.39
	515400 LIFE & ACCIDENT INS EXP	2.73	19.06
	515500 HEALTH INSURANCE EXPENSE	1,492.22	11,105.68
	Major Account 510000 Total	12,581.13	96,223.92
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.50
	522200 CONFERENCE REGISTRATION		290.00
	522800 E-COMMERCE OPER EXP	784.34	2,670.51
	527200 REP & MAINT-MOTOR VEHICL		135.00
	532100 NON-CAPITALIZED EQUIP PU		447.42
	543200 IT CONSULTING-HW/SW SUPP		92.69
	Major Account 520000 Total	784.34	3,093.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.50	1,001.20
	574500 PERSONAL VEHICLE MILEAGE	91.53	640.71
	575100 MISC TRAVEL EXPENSE	24.00	97.00
	Major Account 570000 Total	157.03	1,738.91
	Fund 10000 Expenditures Total	13,522.50	101,055.95
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,083.39	56,143.49
	511800 COMPENSATORY TIME PAID	55.72	55.72
	512100 VACATION LEAVE EXPENSE	2,664.54	6,658.79
	512200 SICK LEAVE EXPENSE	761.31	2,260.89
	512300 HOLIDAY LEAVE EXPENSE	1,819.92	5,178.99
	515100 RETIREMENT PLANS EXPENSE	1,376.22	5,262.67
	515200 FICA EXPENSE	1,268.54	4,939.00
	515400 LIFE & ACCIDENT INS EXP	4.16	19.89
	515500 HEALTH INSURANCE EXPENSE	4,957.79	15,250.66
	Major Account 510000 Total	25,991.59	95,770.10
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		60.00
	522800 E-COMMERCE OPER EXP	784.34	2,670.51
	527200 REP & MAINT-MOTOR VEHICL		135.00
	532100 NON-CAPITALIZED EQUIP PU		447.42
	543200 IT CONSULTING-HW/SW SUPP		92.69
	Major Account 520000 Total	784.34	3,443.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.50	1,001.21
	574500 PERSONAL VEHICLE MILEAGE	91.53	640.71
	575100 MISC TRAVEL EXPENSE	24.00	97.00
	Major Account 570000 Total	157.03	1,738.92
	Fund 40000 Expenditures Total	26,932.96	100,952.14
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53,346.49
	512100 VACATION LEAVE EXPENSE		3,067.61
	512200 SICK LEAVE EXPENSE		1,084.28
	512300 HOLIDAY LEAVE EXPENSE		1,844.37
	515100 RETIREMENT PLANS EXPENSE		4,441.85
	515200 FICA EXPENSE		4,038.49
	515400 LIFE & ACCIDENT INS EXP		16.33
	515500 HEALTH INSURANCE EXPENSE		16,992.87
	Major Account 510000 Total		84,832.29
	Fund 42610 Expenditures Total		84,832.29
	Subprogram Expenditures	40,455.46	286,840.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	1,759.74-	74,998.08-
	Major Account 460000 Total	1,759.74-	74,998.08-
	Fund 42022 Revenue Total	1,759.74-	74,998.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,423.91	45,162.51
	512100 VACATION LEAVE EXPENSE	1,012.53	3,888.33
	512200 SICK LEAVE EXPENSE	271.38	1,195.88
	512300 HOLIDAY LEAVE EXPENSE	638.86	2,780.03
	512500 FUNERAL LEAVE EXPENSE	41.35	41.35
	515100 RETIREMENT PLANS EXPENSE	478.35	3,973.80
	515200 FICA EXPENSE	440.43	3,668.39
	515400 LIFE & ACCIDENT INS EXP	1.61	12.28
	515500 HEALTH INSURANCE EXPENSE	870.12	6,090.84
	Major Account 510000 Total	8,178.54	66,813.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		141.69
	522100 DUES & SUBSCRIPTION EXP	50.00	420.00
	522200 CONFERENCE REGISTRATION		1,295.00
	532100 NON-CAPITALIZED EQUIP PU		3,920.00
	555100 DATA PROC SOFTW LIC FEE		297.40
	Major Account 520000 Total	50.00	6,074.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,480.45
	572100 COMMERCIAL TRANSPORTATIO		2,010.81
	574500 PERSONAL VEHICLE MILEAGE		79.10
	575100 MISC TRAVEL EXPENSE		197.00
	Major Account 570000 Total		4,767.36
	Fund 42022 Expenditures Total	8,228.54	77,654.86
	Subprogram Revenues	1,759.74-	74,998.08-
	Subprogram Expenditures	8,228.54	77,654.86

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		
	543500 MGT CONSULTANT SERVICES		54,978.05
	Major Account 520000 Total		54,978.05
	Fund 40000 Expenditures Total		54,978.05
	Subprogram Expenditures		54,978.05

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	650.33	5,735.80
	512100 VACATION LEAVE EXPENSE	201.19	716.35
	512200 SICK LEAVE EXPENSE	31.45	410.66
	512300 HOLIDAY LEAVE EXPENSE	98.29	413.57
	515100 RETIREMENT PLANS EXPENSE	73.41	544.67
	515200 FICA EXPENSE	66.90	500.05
	515400 LIFE & ACCIDENT INS EXP	.36	2.56
	515500 HEALTH INSURANCE EXPENSE	328.71	2,275.93
	Major Account 510000 Total	1,450.64	10,599.59
	Fund 22640 Expenditures Total	1,450.64	10,599.59
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	1,450.64	10,599.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.79-	1,345.18-
	Major Account 480000 Total	193.79-	1,345.18-
	Fund 22031 Revenue Total	193.79-	1,345.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450.37	11,304.12
	512100 VACATION LEAVE EXPENSE	360.32	954.44
	512200 SICK LEAVE EXPENSE		440.57
	512300 HOLIDAY LEAVE EXPENSE	90.08	678.17
	515100 RETIREMENT PLANS EXPENSE	67.41	1,001.40
	515200 FICA EXPENSE	65.24	972.45
	515400 LIFE & ACCIDENT INS EXP	.19	2.98
	515500 HEALTH INSURANCE EXPENSE	122.40	1,707.77
	Major Account 510000 Total	1,156.01	17,061.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,045.21	8,960.65
	Major Account 520000 Total	1,045.21	8,960.65
	Fund 22031 Expenditures Total	2,201.22	26,022.55
	Subprogram Revenues	193.79-	1,345.18-
	Subprogram Expenditures	2,201.22	26,022.55



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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	1,803.16	20,532.43
	512100 VACATION LEAVE EXPENSE	1,046.77	3,558.86
	512200 SICK LEAVE EXPENSE	965.70	2,171.02
	512300 HOLIDAY LEAVE EXPENSE	424.10	1,533.91
	515100 RETIREMENT PLANS EXPENSE	317.45	2,081.38
	515200 FICA EXPENSE	302.79	1,996.65
	515400 LIFE & ACCIDENT INS EXP	1.18	6.90
	515500 HEALTH INSURANCE EXPENSE	304.12	2,051.40
	Major Account 510000 Total	5,165.27	33,932.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,196.80
	522200 CONFERENCE REGISTRATION		575.00
	524700 RENT EXP-OTHER REAL PROP		600.00-
	534600 ED & RECREATIONAL SUP EX		84.70
	539100 INDIRECT COST ALLOWANCE	2,005.16	15,063.33
	543500 MGT CONSULTANT SERVICES		5,900.00
	547100 EDUCATIONAL SERVICES	600.00	4,950.00
	Major Account 520000 Total	2,605.16	27,169.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,394.87
	571900 MEALS-ONE DAY TRAVEL		6.44
	572100 COMMERCIAL TRANSPORTATIO		901.70
	574500 PERSONAL VEHICLE MILEAGE		202.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	519.27	5,050.74
	575100 MISC TRAVEL EXPENSE		173.50
	Major Account 570000 Total	519.27	7,730.21
	Fund 40000 Expenditures Total	8,289.70	68,832.59
	Subprogram Expenditures	8,289.70	68,832.59

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	7,555.07	42,791.27
	512100 VACATION LEAVE EXPENSE	724.28	4,595.81
	512200 SICK LEAVE EXPENSE	482.91	1,552.97
	512300 HOLIDAY LEAVE EXPENSE	973.66	3,407.81
	512500 FUNERAL LEAVE EXPENSE		1,198.45
	515100 RETIREMENT PLANS EXPENSE	729.01	4,009.74
	515200 FICA EXPENSE	717.39	3,959.36
	515400 LIFE & ACCIDENT INS EXP	2.29	11.36
	515500 HEALTH INSURANCE EXPENSE	892.43	4,462.03
	Major Account 510000 Total	12,077.04	65,988.80
	Fund 10000 Expenditures Total	12,077.04	65,988.80
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	753.20-	4,825.76-
	Major Account 480000 Total	753.20-	4,825.76-
	Fund 28002 Revenue Total	753.20-	4,825.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,250.61	58,049.19
	512100 VACATION LEAVE EXPENSE	503.87	5,652.65
	512200 SICK LEAVE EXPENSE	335.57	2,313.45
	512300 HOLIDAY LEAVE EXPENSE	676.60	3,193.23
	512500 FUNERAL LEAVE EXPENSE		832.80
	515100 RETIREMENT PLANS EXPENSE	506.69	5,244.41
	515200 FICA EXPENSE	498.81	5,171.42
	515400 LIFE & ACCIDENT INS EXP	1.55	15.52
	515500 HEALTH INSURANCE EXPENSE	620.43	6,127.99
	Major Account 510000 Total	8,394.13	86,600.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,878.25	46,841.40
	Major Account 520000 Total	3,878.25	46,841.40
	Fund 28002 Expenditures Total	12,272.38	133,442.06
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	27,040.00-	125,996.00-
	Major Account 480000 Total	27,040.00-	125,996.00-
	Fund 61270 Revenue Total	27,040.00-	125,996.00-
	Subprogram Revenues	27,793.20-	130,821.76-
	Subprogram Expenditures	24,349.42	199,430.86

Secure Version - Prior Month

As of January 31, 2014

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	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.31-	144.98-
	Major Account 480000 Total	23.31-	144.98-
	Fund 22029 Revenue Total	23.31-	244.98-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,511.88	44,359.05
	512100 VACATION LEAVE EXPENSE	1,111.97	3,238.20
	512200 SICK LEAVE EXPENSE	195.55	1,300.64
	512300 HOLIDAY LEAVE EXPENSE	646.62	2,876.54
	515100 RETIREMENT PLANS EXPENSE	484.45	3,878.40
	515200 FICA EXPENSE	466.85	3,769.47
	515400 LIFE & ACCIDENT INS EXP	1.81	12.06
	515500 HEALTH INSURANCE EXPENSE	1,038.97	6,709.08
	Major Account 510000 Total	8,458.10	66,143.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	120.00	905.00
	522200 CONFERENCE REGISTRATION		3,525.00
	532100 NON-CAPITALIZED EQUIP PU		2,043.95
	534600 ED & RECREATIONAL SUP EX		2,082.85
	539100 INDIRECT COST ALLOWANCE	4,472.24	31,615.88
	543100 IT CONSULTING-APPLICATIONS		23,887.22
	543500 MGT CONSULTANT SERVICES	2,703.05	43,332.24
	555100 DATA PROC SOFTW LIC FEE		594.80
	Major Account 520000 Total	7,295.29	107,986.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,803.22
	572100 COMMERCIAL TRANSPORTATIO		1,461.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,873.53
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total		19,194.35
	Fund 40000 Expenditures Total	15,753.39	193,324.73
	Subprogram Revenues	23.31-	244.98-
	Subprogram Expenditures	15,753.39	193,324.73

Secure Version - Prior Month

As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 165

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,634.72	14,113.72
	512100 VACATION LEAVE EXPENSE	353.93	1,328.04
	512200 SICK LEAVE EXPENSE	141.10	726.55
	512300 HOLIDAY LEAVE EXPENSE	236.49	978.15
	515100 RETIREMENT PLANS EXPENSE	177.01	1,282.71
	515200 FICA EXPENSE	168.72	1,224.64
	515400 LIFE & ACCIDENT INS EXP	.72	4.60
	515500 HEALTH INSURANCE EXPENSE	448.44	3,189.57
	Major Account 510000 Total	<u>3,161.13</u>	<u>22,847.98</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,226.00
	539100 INDIRECT COST ALLOWANCE	1,720.13	10,586.24
	543500 MGT CONSULTANT SERVICES		110,898.93
	Major Account 520000 Total	<u>1,720.13</u>	<u>124,711.17</u>
	Fund 40000 Expenditures Total	<u>4,881.26</u>	<u>147,559.15</u>
	Subprogram Expenditures	<u>4,881.26</u>	<u>147,559.15</u>

Secure Version - Prior Month

As of January 31, 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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,583.17	22,148.12
	512100 VACATION LEAVE EXPENSE		1,778.00
	512300 HOLIDAY LEAVE EXPENSE	175.99	1,222.97
	515100 RETIREMENT PLANS EXPENSE	131.73	1,883.20
	515200 FICA EXPENSE	123.08	1,770.87
	515400 LIFE & ACCIDENT INS EXP	.40	5.36
	515500 HEALTH INSURANCE EXPENSE	436.17	5,807.41
	Major Account 510000 Total	2,450.54	34,615.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.00	455.00
	522100 DUES & SUBSCRIPTION EXP		102.25
	522200 CONFERENCE REGISTRATION		455.00
	539100 INDIRECT COST ALLOWANCE	2,258.53	17,664.33
	542100 SOS TEMP SERV - PERSONNEL	2,278.73	5,758.97
	543100 IT CONSULTING-APPLICATIONS		13,099.71
	543200 IT CONSULTING-HW/SW SUPP	900.00	14,466.71
	543500 MGT CONSULTANT SERVICES	2,703.04	11,322.21
	545000 LABORATORY SERVICES	4,790.48	7,715.50
	545100 CITY/COUNTY HEALTH DEPT		4,592.00
	Major Account 520000 Total	12,995.78	75,631.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,370.41
	572100 COMMERCIAL TRANSPORTATIO		54.14
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		1,489.55
	Fund 40000 Expenditures Total	15,446.32	111,737.16
	Subprogram Expenditures	15,446.32	111,737.16

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As of January 31, 2014

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	4,509.59	47,079.74
	511800 COMPENSATORY TIME PAID	385.13	385.13
	512100 VACATION LEAVE EXPENSE	1,399.70	5,922.90
	512200 SICK LEAVE EXPENSE	191.95	1,482.95
	512300 HOLIDAY LEAVE EXPENSE	720.77	2,952.24
	512500 FUNERAL LEAVE EXPENSE		18.02
	515100 RETIREMENT PLANS EXPENSE	539.53	4,330.55
	515200 FICA EXPENSE	515.05	4,135.69
	515400 LIFE & ACCIDENT INS EXP	1.77	13.38
	515500 HEALTH INSURANCE EXPENSE	1,193.93	9,585.89
	Major Account 510000 Total	<u>9,457.42</u>	<u>75,906.49</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,598.28	36,261.08
	Major Account 520000 Total	<u>5,598.28</u>	<u>36,261.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	611.71	2,417.86
	572100 COMMERCIAL TRANSPORTATIO		786.90
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	<u>611.71</u>	<u>3,254.76</u>
	Fund 40000 Expenditures Total	<u>15,667.41</u>	<u>115,422.33</u>
	Subprogram Expenditures	<u>15,667.41</u>	<u>115,422.33</u>

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		44,648.63-
	Major Account 460000 Total		44,648.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		293,195.96-
	Major Account 490000 Total		293,195.96-
	Fund 28001 Revenue Total		337,844.59-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.05
	515200 FICA EXPENSE		.24-
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		4.49
	Major Account 510000 Total		4.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		16,532.85
	555100 DATA PROC SOFTW LIC FEE		307.81
	Major Account 520000 Total		16,840.66
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		820.00
	Major Account 580000 Total		820.00
	Fund 28001 Expenditures Total		17,664.97
	Subprogram Revenues		337,844.59-
	Subprogram Expenditures		17,664.97

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	501.23	640.93
	512100 VACATION LEAVE EXPENSE	1.68	1.68
	512300 HOLIDAY LEAVE EXPENSE	55.88	55.88
	515100 RETIREMENT PLANS EXPENSE	41.95	52.44
	515200 FICA EXPENSE	42.62	53.27
	Major Account 510000 Total	643.36	804.20
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	100.00	100.00
	Major Account 520000 Total	100.00	100.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		117.52
	Major Account 570000 Total		117.52
	Fund 10000 Expenditures Total	743.36	1,021.72
	Subprogram Expenditures	743.36	1,021.72



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	9,753.77	92,375.29
	512100 VACATION LEAVE EXPENSE	3,501.83	12,126.89
	512200 SICK LEAVE EXPENSE	217.62	1,685.85
	512300 HOLIDAY LEAVE EXPENSE	1,497.02	5,988.08
	515100 RETIREMENT PLANS EXPENSE	1,120.87	8,399.26
	515200 FICA EXPENSE	1,071.31	6,300.12
	515400 LIFE & ACCIDENT INS EXP	1.70	12.22
	515500 HEALTH INSURANCE EXPENSE	2,065.20	14,472.67
	Major Account 510000 Total	<u>19,229.32</u>	<u>141,360.38</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,119.00
	532100 NON-CAPITALIZED EQUIP PU		651.99
	534600 ED & RECREATIONAL SUP EX	18.51	151.38
	545000 LABORATORY SERVICES	32,913.78	44,724.41
	Major Account 520000 Total	<u>32,932.29</u>	<u>51,646.78</u>
	Fund 10000 Expenditures Total	<u>52,161.61</u>	<u>193,007.16</u>
	Subprogram Expenditures	<u>52,161.61</u>	<u>193,007.16</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	42,000.00-	80,000.00-
	Major Account 460000 Total	42,000.00-	80,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.42-	2,404.97-
	Major Account 480000 Total	405.42-	2,404.97-
	Fund 22024 Revenue Total	42,405.42-	82,404.97-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		6,443.75
	543500 MGT CONSULTANT SERVICES		10,000.00
	Major Account 520000 Total		16,443.75
	Fund 22024 Expenditures Total		16,443.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,576.44	16,098.62
	512100 VACATION LEAVE EXPENSE	702.87	2,213.34
	512200 SICK LEAVE EXPENSE	245.16	675.96
	512300 HOLIDAY LEAVE EXPENSE	280.50	1,311.71
	515100 RETIREMENT PLANS EXPENSE	210.07	1,520.28
	515200 FICA EXPENSE	212.59	1,539.60
	515400 LIFE & ACCIDENT INS EXP	.61	4.19
	Major Account 510000 Total	3,228.24	23,363.70
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		305.90
	532100 NON-CAPITALIZED EQUIP PU		778.56
	539100 INDIRECT COST ALLOWANCE	1,918.99	10,735.52
	543500 MGT CONSULTANT SERVICES	31,730.05	323,866.85
	Major Account 520000 Total	33,649.04	335,686.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		99.21
	572100 COMMERCIAL TRANSPORTATIO		487.10
	574500 PERSONAL VEHICLE MILEAGE		28.26
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total		655.07
	Fund 40000 Expenditures Total	36,877.28	359,705.60
	Subprogram Revenues	42,405.42-	82,404.97-
	Subprogram Expenditures	36,877.28	376,149.35

Secure Version - Prior Month

As of January 31, 2014

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	1,792.09	14,894.97
	512100 VACATION LEAVE EXPENSE	522.36	2,039.80
	512200 SICK LEAVE EXPENSE		1,295.34
	512300 HOLIDAY LEAVE EXPENSE	257.16	1,028.64
	515100 RETIREMENT PLANS EXPENSE	192.56	1,442.08
	515200 OASDI EXPENSE	185.86	1,397.22
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	332.44	2,327.08
	Major Account 510000 Total	<u>3,283.43</u>	<u>24,431.85</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,516.94	11,606.96
	Major Account 520000 Total	<u>1,516.94</u>	<u>11,606.96</u>
	Fund 40000 Expenditures Total	<u>4,800.37</u>	<u>36,038.81</u>
	Subprogram Expenditures	<u>4,800.37</u>	<u>36,038.81</u>

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		332.30
	512100 VACATION LEAVE EXPENSE		57.05
	512200 SICK LEAVE EXPENSE		3.68
	512300 HOLIDAY LEAVE EXPENSE		18.40
	515100 RETIREMENT PLANS EXPENSE		30.86
	515200 FICA EXPENSE		30.12
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		41.81
	Major Account 510000 Total		514.30
	Fund 10000 Expenditures Total		514.30
	Subprogram Expenditures		514.30

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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	255.00-	1,280.00-
	Major Account 470000 Total	255.00-	1,280.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		176.00-
	485100 FINES FORFEITS & PENALTI		55.00-
	Major Account 480000 Total		231.00-
	Fund 10000 Revenue Total	255.00-	1,511.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	50.00	2,000.00
	515200 FICA EXPENSE	3.83	153.01
	Major Account 510000 Total	53.83	2,153.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.00
	524700 RENT EXP-OTHER REAL PROP	175.00	350.00
	541700 LEGAL RELATED EXPENSE		288.15
	543200 IT CONSULTING-HW/SW SUPP	700.00	2,443.23
	545000 LABORATORY SERVICES	83.00	591.00
	545200 MEDICAL ASSESSMENT SERV		354.40
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total	958.00	6,040.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	465.48	1,344.23
	571600 MEALS-NOT TRAVEL STATUS	281.78	501.01
	574500 PERSONAL VEHICLE MILEAGE	1,309.11	2,574.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		140.12
	Major Account 570000 Total	2,056.37	4,559.51
	Fund 10000 Expenditures Total	3,068.20	12,753.30
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-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF		4,599.13
	Major Account 520000 Total		4,599.13
	Fund 22640 Expenditures Total		4,599.13
	Subprogram Revenues	255.00-	15,199.00-
	Subprogram Expenditures	3,068.20	17,352.43

Secure Version - Prior Month

As of January 31, 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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,134.91	131,713.36
	511800 COMPENSATORY TIME PAID	17.47	17.47
	512100 VACATION LEAVE EXPENSE	4,359.93	18,192.52
	512200 SICK LEAVE EXPENSE	536.98	5,654.67
	512300 HOLIDAY LEAVE EXPENSE	2,273.84	8,604.00
	512500 FUNERAL LEAVE EXPENSE	113.24	113.24
	515100 RETIREMENT PLANS EXPENSE	1,680.25	12,304.28
	515200 FICA EXPENSE	1,534.79	11,344.73
	515400 LIFE & ACCIDENT INS EXP	6.02	41.33
	515500 HEALTH INSURANCE EXPENSE	6,235.47	41,602.23
	Major Account 510000 Total	31,892.90	229,587.83
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		150.00
	522200 CONFERENCE REGISTRATION		499.00
	522600 JOB APPLICANT EXPENSE		105.05
	533900 FOOD EXPENSE		56.11
	534900 MISCELLANEOUS SUP EXP		15.45
	547300 INTERPRETER SERVICES		35.00
	Major Account 520000 Total		860.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.20	1,235.62
	572100 COMMERCIAL TRANSPORTATIO		31.61
	574500 PERSONAL VEHICLE MILEAGE	237.82	463.44
	575100 MISC TRAVEL EXPENSE	15.00	78.63
	Major Account 570000 Total	353.02	1,809.30
	Fund 10000 Expenditures Total	32,245.92	232,257.74
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,133.51	26,908.17
	511800 COMPENSATORY TIME PAID	17.47	17.47
	512100 VACATION LEAVE EXPENSE	4,358.90	4,694.93
	512200 SICK LEAVE EXPENSE	536.98	732.55
	512300 HOLIDAY LEAVE EXPENSE	2,273.56	2,639.39
	512500 FUNERAL LEAVE EXPENSE	112.96	112.96
	515100 RETIREMENT PLANS EXPENSE	1,679.68	2,628.33
	515200 FICA EXPENSE	1,534.63	2,393.29
	515400 LIFE & ACCIDENT INS EXP	7.04	11.08
	515500 HEALTH INSURANCE EXPENSE	6,234.58	10,072.49

Secure Version - Prior Month

As of January 31, 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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>31,889.31</u>	<u>50,210.66</u>
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		105.05
	547300 INTERPRETER SERVICES		35.00
	Major Account 520000 Total		<u>140.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	Major Account 570000 Total		<u>83.00</u>
	Fund 40000 Expenditures Total	<u>31,889.31</u>	<u>50,433.71</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		104,789.22
	512100 VACATION LEAVE EXPENSE		13,492.98
	512200 SICK LEAVE EXPENSE		4,920.28
	512300 HOLIDAY LEAVE EXPENSE		5,963.77
	515100 RETIREMENT PLANS EXPENSE		9,671.10
	515200 FICA EXPENSE		8,951.25
	515400 LIFE & ACCIDENT INS EXP		35.61
	515500 HEALTH INSURANCE EXPENSE		31,581.82
	Major Account 510000 Total		<u>179,406.03</u>
	Fund 42610 Expenditures Total		<u>179,406.03</u>
	Subprogram Expenditures	<u>64,135.23</u>	<u>462,097.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 284

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,644.79
	512100 VACATION LEAVE EXPENSE		442.89
	512200 SICK LEAVE EXPENSE		261.00
	515100 RETIREMENT PLANS EXPENSE		400.77
	515200 FICA EXPENSE		383.73
	515400 LIFE & ACCIDENT INS EXP		1.43
	515500 HEALTH INSURANCE EXPENSE		927.39
	Major Account 510000 Total		7,062.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,389.76
	Major Account 520000 Total		3,389.76
	Fund 40000 Expenditures Total		10,451.76
	Subprogram Expenditures		10,451.76



Secure Version - Prior Month

As of January 31, 2014

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,767.64
	512100 VACATION LEAVE EXPENSE		456.04
	512300 HOLIDAY LEAVE EXPENSE		214.61
	515100 RETIREMENT PLANS EXPENSE		481.84
	515200 FICA EXPENSE		442.85
	515400 LIFE & ACCIDENT INS EXP		.82
	515500 HEALTH INSURANCE EXPENSE		938.20
	Major Account 510000 Total		8,302.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		35.10
	Major Account 570000 Total		35.10
	Fund 10000 Expenditures Total		8,337.10
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,266.62	40,309.02
	512100 VACATION LEAVE EXPENSE	1,382.73	5,750.70
	512200 SICK LEAVE EXPENSE	1,177.89	1,490.02
	512300 HOLIDAY LEAVE EXPENSE	758.54	2,819.55
	515100 RETIREMENT PLANS EXPENSE	568.03	3,771.92
	515200 FICA EXPENSE	527.03	3,530.06
	515400 LIFE & ACCIDENT INS EXP	1.18	7.37
	515500 HEALTH INSURANCE EXPENSE	1,082.33	6,637.82
	Major Account 510000 Total	9,764.35	64,316.46
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		99.00
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE		19.28
	Major Account 520000 Total		318.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		959.13
	571900 MEALS-ONE DAY TRAVEL		12.42
	574500 PERSONAL VEHICLE MILEAGE		150.29
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		1,175.84
	Fund 42023 Expenditures Total	9,764.35	65,810.58
	Subprogram Expenditures	9,764.35	74,147.68

Secure Version - Prior Month

As of January 31, 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	4,405.29	35,387.33
	511800 COMPENSATORY TIME PAID		2.85
	512100 VACATION LEAVE EXPENSE	997.06	3,322.36
	512200 SICK LEAVE EXPENSE	61.54	2,401.33
	512300 HOLIDAY LEAVE EXPENSE	606.96	2,369.02
	515100 RETIREMENT PLANS EXPENSE	454.48	3,255.48
	515200 FICA EXPENSE	416.46	3,011.32
	515400 LIFE & ACCIDENT INS EXP	1.70	11.13
	515500 HEALTH INSURANCE EXPENSE	1,451.56	9,765.02
	Major Account 510000 Total	8,395.05	59,525.84
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		230.00
	532100 NON-CAPITALIZED EQUIP PU		326.81
	539100 INDIRECT COST ALLOWANCE	3,759.85	27,978.46
	543200 IT CONSULTING-HW/SW SUPP		14,250.00
	555100 DATA PROC SOFTW LIC FEE		209.45
	Major Account 520000 Total	3,759.85	42,994.72
	Fund 40000 Expenditures Total	12,154.90	102,520.56
	Subprogram Expenditures	12,154.90	102,520.56

Secure Version - Prior Month

As of January 31, 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,584.38	51,038.73
	512100 VACATION LEAVE EXPENSE	2,422.79	8,910.77
	512200 SICK LEAVE EXPENSE	213.81	2,294.44
	512300 HOLIDAY LEAVE EXPENSE	691.22	3,296.85
	512500 FUNERAL LEAVE EXPENSE		434.74
	515100 RETIREMENT PLANS EXPENSE	517.58	4,940.22
	515200 FICA EXPENSE	452.21	4,416.41
	515400 LIFE & ACCIDENT INS EXP	1.92	15.18
	515500 HEALTH INSURANCE EXPENSE	2,768.32	21,852.95
	Major Account 510000 Total	<u>10,652.23</u>	<u>97,200.29</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		25.00
	533900 FOOD EXPENSE		20.94
	534900 MISCELLANEOUS SUP EXP		25.51
	539100 INDIRECT COST ALLOWANCE	4,921.33	48,688.54
	541700 LEGAL RELATED EXPENSE	153.95	1,005.65
	Major Account 520000 Total	<u>5,075.28</u>	<u>49,765.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		198.19
	574500 PERSONAL VEHICLE MILEAGE	343.02	3,552.83
	Major Account 570000 Total	<u>343.02</u>	<u>3,751.02</u>
	Fund 28001 Expenditures Total	<u>16,070.53</u>	<u>150,716.95</u>
	Subprogram Expenditures	<u>16,070.53</u>	<u>150,716.95</u>

Secure Version - Prior Month

As of January 31, 2014

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	2,234.80	28,759.87
	511600 PER DIEM PAYMENTS	20.00	1,780.00
	512100 VACATION LEAVE EXPENSE	1,058.60	5,909.48
	512200 SICK LEAVE EXPENSE	470.49	1,893.31
	512300 HOLIDAY LEAVE EXPENSE	418.20	2,166.10
	515100 RETIREMENT PLANS EXPENSE	313.16	2,900.05
	515200 FICA EXPENSE	289.06	2,803.88
	515400 LIFE & ACCIDENT INS EXP	.96	7.04
	515500 HEALTH INSURANCE EXPENSE	1,180.08	8,760.57
	Major Account 510000 Total	5,985.35	54,980.30
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		25.00
	533900 FOOD EXPENSE		38.36
	534900 MISCELLANEOUS SUP EXP		63.31
	Major Account 520000 Total		126.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	222.30	1,690.81
	571600 MEALS-NOT TRAVEL STATUS		13.42
	572100 COMMERCIAL TRANSPORTATIO	108.00	208.00
	574500 PERSONAL VEHICLE MILEAGE	1,396.70	3,702.18
	Major Account 570000 Total	1,727.00	5,614.41
	Fund 10000 Expenditures Total	7,712.35	60,721.38
	Subprogram Expenditures	7,712.35	60,721.38

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.16
	515500 HEALTH INSURANCE EXPENSE		31.58
	Major Account 510000 Total		31.74
	Fund 10000 Expenditures Total		31.74
	Subprogram Expenditures		31.74
	Program Revenues	1,392,804.59	8,573,558.25
	Program Expenditures	2,296,121.35	16,972,853.05

Secure Version - Prior Month

As of January 31, 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	55,384.42	409,988.55
	511300 OVERTIME PAYMENTS		501.06
	512100 VACATION LEAVE EXPENSE	9,494.23	37,850.82
	512200 SICK LEAVE EXPENSE	3,743.14	27,878.33
	512300 HOLIDAY LEAVE EXPENSE	7,769.37	28,585.89
	512400 MILITARY LEAVE EXPENSE		71.76
	512500 FUNERAL LEAVE EXPENSE	179.09	1,892.05
	515100 RETIREMENT PLANS EXPENSE	5,701.01	37,915.93
	515200 FICA EXPENSE	5,484.50	36,435.25
	515400 LIFE & ACCIDENT INS EXP	16.35	99.33
	515500 HEALTH INSURANCE EXPENSE	10,271.24	63,784.53
	Major Account 510000 Total	<u>98,043.35</u>	<u>645,003.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,328.71	21,825.83
	521200 COM EXPENSE - VOICE/DATA	33,088.77	223,426.01
	521300 FREIGHT EXPENSE	33.60	269.19
	521400 DATA PROCESSING EXPENSE		1,983.56
	521500 PUBLICATION & PRINT EXP	121.94	10,754.89
	521900 AWARDS EXPENSE	19.50	113.90
	522100 DUES & SUBSCRIPTION EXP	20.78	120.83
	522200 CONFERENCE REGISTRATION	337.50	2,085.86
	522600 JOB APPLICANT EXPENSE	87.71	831.03
	524600 RENT EXPENSE-BUILDINGS	66.61	1,710.97
	524700 RENT EXP-OTHER REAL PROP		16.66
	525500 RENT EXP-OTHER PERS PROP	1.04	3.78
	526100 REP & MAINT-REAL PROPERT		700.75
	527100 REP & MAINT-OFFICE EQUIP	35.23	305.92
	527200 REP & MAINT-MOTOR VEHICL	365.14	1,961.57
	527800 REP & MAINT-OTHER PROPER		17.33
	531100 OFFICE SUPPLIES EXPENSE	2,347.19	12,228.37
	532100 NON-CAPITALIZED EQUIP PU	96.29	1,647.86
	533100 HOUSEHOLD & INSTIT EXP	6.11	218.06
	533900 FOOD EXPENSE	145.98	353.73
	534600 ED & RECREATIONAL SUP EX	38.75	76.88
	534800 CONST & MAINT SUP EXP	33.97	33.97
	534900 MISCELLANEOUS SUP EXP		6.00
	535100 MEDICAL SUPPLIES		9.71
	538100 VEHICLE & EQUIP SUP EXP	218.01	2,051.99

Secure Version - Prior Month

As of January 31, 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		
	541100 ACCTG & AUDITING SERVICES	85,531.00	85,531.00
	541500 LEGAL SERVICES EXPENSE		105.79
	541700 LEGAL RELATED EXPENSE	26.80	1,565.21
	542100 SOS TEMP SERV - PERSONNEL	2,777.80	29,179.37
	543500 MGT CONSULTANT SERVICES	40,708.38	220,080.38
	545000 LABORATORY SERVICES	23.03	408.02
	547100 EDUCATIONAL SERVICES	370.77	721.94
	547300 INTERPRETER SERVICES	49.19	793.90
	547500 MAILING SERVICES	501.77	2,301.27
	547906 VERIFICATIONS	84.86	1,107.39
	548700 REFUSE/RECYCLING	4.35	275.01
	548800 FIRE EXTINGUISHERS		6.50
	549200 JANITORIAL/SECURITY SRVS	31.92	180.89
	555100 DATA PROC SOFTW LIC FEE		139,495.34
	555200 SOFTWARE - NEW PURCHASES		626.28
	556100 INSURANCE EXPENSE		2,296.55
	556300 SURETY & NOTARY BONDS		.54
	559100 OTHER OPERATING EXP	40.92	1,557.95
	Major Account 520000 Total	170,543.62	768,987.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.20	3,211.20
	572100 COMMERCIAL TRANSPORTATIO		862.85
	573100 STATE-OWNED TRANSPORT	7,257.28	45,823.01
	574500 PERSONAL VEHICLE MILEAGE		1,572.03
	575100 MISC TRAVEL EXPENSE		29.50
	Major Account 570000 Total	7,318.48	51,498.59
	Fund 10000 Expenditures Total	275,905.45	1,465,490.07
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,324.32	396,460.05
	511300 OVERTIME PAYMENTS		1,331.87
	512100 VACATION LEAVE EXPENSE	8,431.36	39,541.95
	512200 SICK LEAVE EXPENSE	1,624.60	15,976.83
	512300 HOLIDAY LEAVE EXPENSE	6,998.44	27,086.27
	512400 MILITARY LEAVE EXPENSE		138.48
	512500 FUNERAL LEAVE EXPENSE	178.64	1,481.50
	515100 RETIREMENT PLANS EXPENSE	5,207.75	36,092.80
	515200 FICA EXPENSE	4,955.22	34,534.57

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	18.36	115.81
	515500 HEALTH INSURANCE EXPENSE	10,308.12	64,854.16
	Major Account 510000 Total	90,046.81	617,614.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,956.14	28,453.26
	521200 COM EXPENSE - VOICE/DATA	99,266.33	267,010.83
	521300 FREIGHT EXPENSE	100.79	336.38
	521400 DATA PROCESSING EXPENSE		3,808.23
	521500 PUBLICATION & PRINT EXP	365.83	11,040.67
	521900 AWARDS EXPENSE	58.50	152.90
	522100 DUES & SUBSCRIPTION EXP	62.35	318.40
	522200 CONFERENCE REGISTRATION	337.50	1,685.00
	522600 JOB APPLICANT EXPENSE	263.14	1,006.46
	524600 RENT EXPENSE-BUILDINGS	199.83	1,844.19
	524700 RENT EXP-OTHER REAL PROP		16.66
	525500 RENT EXP-OTHER PERS PROP	3.12	5.86
	526100 REP & MAINT-REAL PROPERT		700.75
	527100 REP & MAINT-OFFICE EQUIP	105.68	376.36
	527200 REP & MAINT-MOTOR VEHICL	1,095.41	2,422.34
	527800 REP & MAINT-OTHER PROPER		17.33
	531100 OFFICE SUPPLIES EXPENSE	7,041.58	19,347.54
	532100 NON-CAPITALIZED EQUIP PU	288.88	1,951.12
	533100 HOUSEHOLD & INSTIT EXP	18.33	230.29
	533900 FOOD EXPENSE	145.98	223.00
	534600 ED & RECREATIONAL SUP EX	116.24	154.37
	534800 CONST & MAINT SUP EXP	101.92	101.92
	534900 MISCELLANEOUS SUP EXP		31.12
	535100 MEDICAL SUPPLIES		9.71
	538100 VEHICLE & EQUIP SUP EXP	654.04	2,508.87
	541100 ACCTG & AUDITING SERVICES	85,531.00	85,531.00
	541500 LEGAL SERVICES EXPENSE		59.82
	541700 LEGAL RELATED EXPENSE	80.37	1,618.78
	542100 SOS TEMP SERV - PERSONNEL	8,647.58	69,189.88
	543200 IT CONSULTING-HW/SW SUPP		900.00
	543500 MGT CONSULTANT SERVICES	40,708.37	228,813.85
	545000 LABORATORY SERVICES	69.11	454.10
	547100 EDUCATIONAL SERVICES	1,112.28	1,463.45
	547300 INTERPRETER SERVICES	147.58	470.32



Secure Version - Prior Month

As of January 31, 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		
	547500 MAILING SERVICES	1,505.33	3,791.17
	547906 VERIFICATIONS	254.58	1,277.11
	548700 REFUSE/RECYCLING	13.06	269.99
	548800 FIRE EXTINGUISHERS		6.50
	549200 JANITORIAL/SECURITY SRVS	95.77	258.47
	555100 DATA PROC SOFTW LIC FEE		394,710.96
	555200 SOFTWARE - NEW PURCHASES		626.28
	556100 INSURANCE EXPENSE		2,296.55
	556300 SURETY & NOTARY BONDS		.54
	559100 OTHER OPERATING EXP	122.75	1,639.78
	Major Account 520000 Total	<u>258,469.37</u>	<u>1,137,132.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.18	2,582.42
	572100 COMMERCIAL TRANSPORTATIO		862.85
	573100 STATE-OWNED TRANSPORT	21,771.83	60,337.56
	574500 PERSONAL VEHICLE MILEAGE		254.97
	575100 MISC TRAVEL EXPENSE		109.70
	Major Account 570000 Total	<u>21,833.01</u>	<u>64,147.50</u>
	Fund 40000 Expenditures Total	<u>370,349.19</u>	<u>1,818,893.90</u>
	Subprogram Expenditures	<u>646,254.64</u>	<u>3,284,383.97</u>

Secure Version - Prior Month

As of January 31, 2014

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		
	521400 DATA PROCESSING EXPENSE		2,141.39
	532100 NON-CAPITALIZED EQUIP PU	140.83	21,234.88
	543200 IT CONSULTING-HW/SW SUPP	22.50	22.50
	547300 INTERPRETER SERVICES	140.00	2,003.52
	Major Account 520000 Total	303.33	25,402.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.50
	574500 PERSONAL VEHICLE MILEAGE		18.08
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		136.08
	Fund 10000 Expenditures Total	303.33	25,538.37
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,141.39
	532100 NON-CAPITALIZED EQUIP PU	140.83	21,058.96
	543200 IT CONSULTING-HW/SW SUPP	22.50	22.50
	547300 INTERPRETER SERVICES	140.00	2,003.53
	Major Account 520000 Total	303.33	25,226.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.50
	574500 PERSONAL VEHICLE MILEAGE		18.08
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		136.08
	Fund 40000 Expenditures Total	303.33	25,362.46
	Subprogram Expenditures	606.66	50,900.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 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		16.34
	515100 RETIREMENT PLANS EXPENSE		1.22
	515200 FICA EXPENSE		1.25
	Major Account 510000 Total		18.81
	Fund 10000 Expenditures Total		18.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		49.01
	515100 RETIREMENT PLANS EXPENSE		3.67
	515200 FICA EXPENSE		3.75
	Major Account 510000 Total		56.43
	Fund 40000 Expenditures Total		56.43
	Subprogram Expenditures		75.24

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	600.08-	3,734.30-
	485100 FINES FORFEITS & PENALTI	8,430.00-	12,057.00-
	Major Account 480000 Total	<u>9,030.08-</u>	<u>15,791.30-</u>
	Fund 22690 Revenue Total	<u>9,030.08-</u>	<u>15,791.30-</u>
	Subprogram Revenues	<u><u>9,030.08-</u></u>	<u><u>15,791.30-</u></u>

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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	1,076.59-	5,946.81-
	Major Account 480000 Total	1,076.59-	5,946.81-
	Fund 42641 Revenue Total	1,076.59-	5,946.81-
	Subprogram Revenues	1,076.59-	5,946.81-

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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	17.85	1,381.37
	Major Account 520000 Total	17.85	1,381.37
	Fund 10000 Expenditures Total	17.85	1,381.37
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,807.98-	3,553,172.11-
	Major Account 480000 Total	2,807.98-	3,553,172.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,500,000.00
	Major Account 490000 Total		1,500,000.00
	Fund 22555 Revenue Total	2,807.98-	2,053,172.11-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	53.55	4,144.09
	Major Account 520000 Total	53.55	4,144.09
	Fund 40000 Expenditures Total	53.55	4,144.09
	Subprogram Revenues	2,807.98-	2,053,172.11-
	Subprogram Expenditures	71.40	5,525.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,575.28	72,903.01
	512100 VACATION LEAVE EXPENSE	582.24	8,927.57
	512200 SICK LEAVE EXPENSE	9,694.48	19,400.12
	512300 HOLIDAY LEAVE EXPENSE	1,428.00	5,712.00
	515100 RETIREMENT PLANS EXPENSE	1,069.28	8,007.84
	515200 FICA EXPENSE	1,070.48	6,789.50
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	664.88	4,654.16
	Major Account 510000 Total	17,086.56	126,407.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.11	15.11
	522100 DUES & SUBSCRIPTION EXP		3,675.00
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS		105.00
	524700 RENT EXP-OTHER REAL PROP		52.50
	533900 FOOD EXPENSE		242.49
	534900 MISCELLANEOUS SUP EXP		9.43
	543500 MGT CONSULTANT SERVICES		17,920.63
	Major Account 520000 Total	15.11	22,470.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,002.36
	571600 MEALS-NOT TRAVEL STATUS		173.01
	572100 COMMERCIAL TRANSPORTATIO		292.30
	574500 PERSONAL VEHICLE MILEAGE		123.17
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total		1,673.84
	Fund 10000 Expenditures Total	17,101.67	150,551.64
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,675.00
	543500 MGT CONSULTANT SERVICES		17,920.62
	Major Account 520000 Total		21,595.62
	Fund 40000 Expenditures Total		21,595.62
	Subprogram Expenditures	17,101.67	172,147.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9.92
	512100 VACATION LEAVE EXPENSE		.40
	512200 SICK LEAVE EXPENSE		.40
	515100 RETIREMENT PLANS EXPENSE		.81
	515200 FICA EXPENSE		2.34
	515400 LIFE & ACCIDENT INS EXP		.12-
	515500 HEALTH INSURANCE EXPENSE		41.43-
	Major Account 510000 Total		27.68-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,992.51
	521500 PUBLICATION & PRINT EXP		6,841.11
	541100 ACCTG & AUDITING SERVICES		24,000.00
	Major Account 520000 Total		35,833.62
	Fund 10000 Expenditures Total		35,805.94
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9.92
	512100 VACATION LEAVE EXPENSE		.40
	512200 SICK LEAVE EXPENSE		.40
	515100 RETIREMENT PLANS EXPENSE		.88
	515200 FICA EXPENSE		2.44
	515400 LIFE & ACCIDENT INS EXP		.12-
	515500 HEALTH INSURANCE EXPENSE		41.37-
	Major Account 510000 Total		27.45-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,992.50
	521500 PUBLICATION & PRINT EXP		6,841.14
	541100 ACCTG & AUDITING SERVICES		24,000.00
	Major Account 520000 Total		35,833.64
	Fund 40000 Expenditures Total		35,806.19
	Subprogram Expenditures		71,612.13



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,703.73	31,008.24
	512100 VACATION LEAVE EXPENSE	844.05	2,220.04
	512200 SICK LEAVE EXPENSE	120.17	1,600.44
	512300 HOLIDAY LEAVE EXPENSE	518.55	2,055.66
	515100 RETIREMENT PLANS EXPENSE	388.68	2,763.86
	515200 FICA EXPENSE	355.33	2,531.61
	515400 LIFE & ACCIDENT INS EXP	1.61	10.87
	515500 HEALTH INSURANCE EXPENSE	1,040.74	7,245.68
	Major Account 510000 Total	<u>6,972.86</u>	<u>49,436.40</u>
	Fund 10000 Expenditures Total	<u>6,972.86</u>	<u>49,436.40</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,109.90	92,991.20
	512100 VACATION LEAVE EXPENSE	2,532.15	6,652.67
	512200 SICK LEAVE EXPENSE	359.75	4,794.52
	512300 HOLIDAY LEAVE EXPENSE	1,555.95	6,168.14
	515100 RETIREMENT PLANS EXPENSE	1,164.62	8,280.20
	515200 FICA EXPENSE	1,066.18	7,594.66
	515400 LIFE & ACCIDENT INS EXP	5.98	40.48
	515500 HEALTH INSURANCE EXPENSE	3,122.24	21,726.46
	Major Account 510000 Total	<u>20,916.77</u>	<u>148,248.33</u>
	Fund 40000 Expenditures Total	<u>20,916.77</u>	<u>148,248.33</u>
	Subprogram Expenditures	<u><u>27,889.63</u></u>	<u><u>197,684.73</u></u>

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As of January 31, 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	9,444.22	87,908.32
	512100 VACATION LEAVE EXPENSE	2,048.57	8,234.16
	512200 SICK LEAVE EXPENSE	321.22	2,487.46
	512300 HOLIDAY LEAVE EXPENSE	1,312.63	5,481.04
	512500 FUNERAL LEAVE EXPENSE		493.70
	515100 RETIREMENT PLANS EXPENSE	983.36	7,835.27
	515200 FICA EXPENSE	911.47	7,269.07
	515400 LIFE & ACCIDENT INS EXP	5.46	42.28
	515500 HEALTH INSURANCE EXPENSE	3,392.33	25,941.36
	Major Account 510000 Total	18,419.26	145,692.66
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	413.39	7,958.80
	Major Account 520000 Total	413.39	7,958.80
	Fund 10000 Expenditures Total	18,832.65	153,651.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,345.19	111,487.59
	512100 VACATION LEAVE EXPENSE	3,875.44	11,839.16
	512200 SICK LEAVE EXPENSE	268.58	2,124.85
	512300 HOLIDAY LEAVE EXPENSE	1,832.11	7,185.77
	512500 FUNERAL LEAVE EXPENSE		1,035.42
	515100 RETIREMENT PLANS EXPENSE	1,371.39	10,006.93
	515200 FICA EXPENSE	1,253.91	9,190.73
	515400 LIFE & ACCIDENT INS EXP	7.98	56.30
	515500 HEALTH INSURANCE EXPENSE	5,309.07	36,752.02
	Major Account 510000 Total	26,263.67	189,678.77
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,240.17	23,876.45
	Major Account 520000 Total	1,240.17	23,876.45
	Fund 40000 Expenditures Total	27,503.84	213,555.22
	Subprogram Expenditures	46,336.49	367,206.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,895.64	25,756.73
	512100 VACATION LEAVE EXPENSE	384.69	2,810.15
	512200 SICK LEAVE EXPENSE	45.57	978.77
	512300 HOLIDAY LEAVE EXPENSE	369.87	1,688.97
	512500 FUNERAL LEAVE EXPENSE		135.75
	515100 RETIREMENT PLANS EXPENSE	276.85	2,349.57
	515200 FICA EXPENSE	253.97	2,167.74
	515400 LIFE & ACCIDENT INS EXP	1.25	9.85
	515500 HEALTH INSURANCE EXPENSE	1,002.00	7,939.44
	Major Account 510000 Total	5,229.84	43,836.97
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		50.50
	Major Account 520000 Total		50.50
	Fund 10000 Expenditures Total	5,229.84	43,887.47
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,577.46	76,206.37
	512100 VACATION LEAVE EXPENSE	1,144.34	8,308.73
	512200 SICK LEAVE EXPENSE	136.09	2,914.12
	512300 HOLIDAY LEAVE EXPENSE	1,096.64	5,009.16
	512500 FUNERAL LEAVE EXPENSE		407.30
	515100 RETIREMENT PLANS EXPENSE	820.09	6,951.25
	515200 FICA EXPENSE	752.83	6,417.16
	515400 LIFE & ACCIDENT INS EXP	4.51	35.67
	515500 HEALTH INSURANCE EXPENSE	2,990.70	23,674.94
	Major Account 510000 Total	15,522.66	129,924.70
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		50.50
	Major Account 520000 Total		50.50
	Fund 40000 Expenditures Total	15,522.66	129,975.20
	Subprogram Expenditures	20,752.50	173,862.67

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	4,181.72	41,231.20
	512100 VACATION LEAVE EXPENSE	840.23	4,551.88
	512200 SICK LEAVE EXPENSE	371.77	1,966.22
	512300 HOLIDAY LEAVE EXPENSE	599.26	2,550.09
	515100 RETIREMENT PLANS EXPENSE	448.60	3,766.14
	515200 FICA EXPENSE	421.32	3,562.18
	515400 LIFE & ACCIDENT INS EXP	2.06	15.27
	515500 HEALTH INSURANCE EXPENSE	1,281.15	10,017.74
	Major Account 510000 Total	8,146.11	67,660.72
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,053.56	23,470.42
	Major Account 520000 Total	3,053.56	23,470.42
	Fund 10000 Expenditures Total	11,199.67	91,131.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,441.58	122,519.89
	512100 VACATION LEAVE EXPENSE	2,518.81	13,576.61
	512200 SICK LEAVE EXPENSE	1,113.98	5,845.74
	512300 HOLIDAY LEAVE EXPENSE	1,786.11	7,579.03
	515100 RETIREMENT PLANS EXPENSE	1,337.45	11,195.96
	515200 FICA EXPENSE	1,255.77	10,587.27
	515400 LIFE & ACCIDENT INS EXP	7.55	56.60
	515500 HEALTH INSURANCE EXPENSE	3,842.23	30,037.12
	Major Account 510000 Total	24,303.48	201,398.22
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	9,160.70	70,411.43
	Major Account 520000 Total	9,160.70	70,411.43
	Fund 40000 Expenditures Total	33,464.18	271,809.65
	Subprogram Expenditures	44,663.85	362,940.79

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	12,883.75	112,876.83
	511300 OVERTIME PAYMENTS		7.74
	512100 VACATION LEAVE EXPENSE	2,377.89	8,778.98
	512200 SICK LEAVE EXPENSE	694.97	5,731.40
	512300 HOLIDAY LEAVE EXPENSE	1,772.88	7,203.24
	512500 FUNERAL LEAVE EXPENSE		542.26
	512600 CIVIL LEAVE EXPENSE		16.97
	515100 RETIREMENT PLANS EXPENSE	1,328.07	10,123.72
	515200 FICA EXPENSE	1,242.13	9,507.01
	515400 LIFE & ACCIDENT INS EXP	5.32	39.27
	515500 HEALTH INSURANCE EXPENSE	2,684.28	19,853.83
	Major Account 510000 Total	22,989.29	174,681.25
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		817.00
	Major Account 520000 Total		817.00
	Fund 10000 Expenditures Total	22,989.29	175,498.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,883.61	112,869.17
	511300 OVERTIME PAYMENTS		7.53
	512100 VACATION LEAVE EXPENSE	2,377.47	8,776.77
	512200 SICK LEAVE EXPENSE	694.69	5,728.05
	512300 HOLIDAY LEAVE EXPENSE	1,772.88	7,202.33
	512500 FUNERAL LEAVE EXPENSE		542.26
	512600 CIVIL LEAVE EXPENSE		16.97
	515100 RETIREMENT PLANS EXPENSE	1,327.07	10,116.31
	515200 FICA EXPENSE	1,240.81	9,500.00
	515400 LIFE & ACCIDENT INS EXP	7.10	49.92
	515500 HEALTH INSURANCE EXPENSE	2,684.22	19,850.97
	Major Account 510000 Total	22,987.85	174,660.28
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		817.05
	Major Account 520000 Total		817.05
	Fund 40000 Expenditures Total	22,987.85	175,477.33
	Subprogram Expenditures	45,977.14	350,975.58

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	8,156.37	60,048.09
	511800 COMPENSATORY TIME PAID	26.96	46.37
	512100 VACATION LEAVE EXPENSE	2,000.58	7,616.72
	512200 SICK LEAVE EXPENSE	1,654.19	6,041.39
	512300 HOLIDAY LEAVE EXPENSE	1,264.13	4,654.18
	515100 RETIREMENT PLANS EXPENSE	981.47	5,873.06
	515200 FICA EXPENSE	903.62	5,450.39
	515400 LIFE & ACCIDENT INS EXP	3.25	18.47
	515500 HEALTH INSURANCE EXPENSE	3,241.60	17,090.35
	Major Account 510000 Total	18,232.17	106,839.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		350.00
	531100 OFFICE SUPPLIES EXPENSE		1.87
	532100 NON-CAPITALIZED EQUIP PU		330.00
	534600 ED & RECREATIONAL SUP EX		50.50
	543500 MGT CONSULTANT SERVICES		26,910.00
	Major Account 520000 Total		27,742.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		535.10
	572100 COMMERCIAL TRANSPORTATIO		26.00
	574500 PERSONAL VEHICLE MILEAGE		32.77
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total		661.87
	Fund 10000 Expenditures Total	18,232.17	135,243.26
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		15,180.00
	Major Account 520000 Total		15,180.00
	Fund 22555 Expenditures Total		15,180.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,847.03	76,650.15
	511800 COMPENSATORY TIME PAID	38.81	60.26
	512100 VACATION LEAVE EXPENSE	2,506.19	8,990.45
	512200 SICK LEAVE EXPENSE	1,689.49	6,647.54
	512300 HOLIDAY LEAVE EXPENSE	1,511.83	5,774.96
	515100 RETIREMENT PLANS EXPENSE	1,167.33	7,345.93

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,076.99	6,815.94
	515400 LIFE & ACCIDENT INS EXP	4.67	27.28
	515500 HEALTH INSURANCE EXPENSE	3,811.46	21,426.41
	Major Account 510000 Total	21,653.80	133,738.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		350.00
	534600 ED & RECREATIONAL SUP EX		50.50
	543500 MGT CONSULTANT SERVICES		15,180.00
	Major Account 520000 Total		15,680.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		535.09
	572100 COMMERCIAL TRANSPORTATIO		26.00
	574500 PERSONAL VEHICLE MILEAGE		32.77
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total		661.86
	Fund 40000 Expenditures Total	21,653.80	150,081.28
	Subprogram Expenditures	39,885.97	300,504.54

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	76.34	680.76
	527100 REP & MAINT-OFFICE EQUIP	134.36	134.36
	Major Account 520000 Total	<u>210.70</u>	<u>815.12</u>
	Fund 10000 Expenditures Total	210.70	815.12
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	229.03	2,042.34
	527100 REP & MAINT-OFFICE EQUIP	403.09	403.09
	Major Account 520000 Total	<u>632.12</u>	<u>2,445.43</u>
	Fund 40000 Expenditures Total	<u>632.12</u>	<u>2,445.43</u>
	Subprogram Expenditures	<u>842.82</u>	<u>3,260.55</u>



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		
	527100 REP & MAINT-OFFICE EQUIP		52.00
	541700 LEGAL RELATED EXPENSE	356.00	368.00
	Major Account 520000 Total	<u>356.00</u>	<u>420.00</u>
	Fund 10000 Expenditures Total	<u>356.00</u>	<u>420.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	356.00	368.00
	Major Account 520000 Total	<u>356.00</u>	<u>368.00</u>
	Fund 40000 Expenditures Total	<u>356.00</u>	<u>368.00</u>
	Subprogram Expenditures	<u>712.00</u>	<u>788.00</u>

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As of January 31, 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	2,555.35	19,964.88
	512100 VACATION LEAVE EXPENSE	1,111.99	3,024.76
	512200 SICK LEAVE EXPENSE		123.95
	512300 HOLIDAY LEAVE EXPENSE	407.48	1,471.26
	515100 RETIREMENT PLANS EXPENSE	304.98	1,840.13
	515200 FICA EXPENSE	300.23	1,819.21
	515400 LIFE & ACCIDENT INS EXP	.92	4.48
	515500 HEALTH INSURANCE EXPENSE	363.42	1,928.44
	Major Account 510000 Total	<u>5,044.37</u>	<u>30,177.11</u>
	Fund 10000 Expenditures Total	<u>5,044.37</u>	<u>30,177.11</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,555.35	19,962.89
	512100 VACATION LEAVE EXPENSE	1,111.99	3,024.76
	512200 SICK LEAVE EXPENSE		123.95
	512300 HOLIDAY LEAVE EXPENSE	407.48	1,471.26
	515100 RETIREMENT PLANS EXPENSE	305.26	1,841.49
	515200 FICA EXPENSE	300.26	1,819.25
	515400 LIFE & ACCIDENT INS EXP	1.00	5.40
	515500 HEALTH INSURANCE EXPENSE	363.42	1,928.35
	Major Account 510000 Total	<u>5,044.76</u>	<u>30,177.35</u>
	Fund 40000 Expenditures Total	<u>5,044.76</u>	<u>30,177.35</u>
	Subprogram Expenditures	<u><u>10,089.13</u></u>	<u><u>60,354.46</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 203

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		4,120.37
	543500 MGT CONSULTANT SERVICES		1,464.74
	Major Account 520000 Total		<u>5,585.11</u>
	Fund 10000 Expenditures Total		<u>5,585.11</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		37,083.31
	543500 MGT CONSULTANT SERVICES		4,394.26
	Major Account 520000 Total		<u>41,477.57</u>
	Fund 40000 Expenditures Total		<u>41,477.57</u>
	Subprogram Expenditures		<u><u>47,062.68</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 204

<u>FUND NUMBER AND NAME</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		48.00
	Major Account 520000 Total		48.00
	Fund 10000 Expenditures Total		48.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		48.00
	Major Account 520000 Total		48.00
	Fund 40000 Expenditures Total		48.00
	Subprogram Expenditures		96.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 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			
	510000 Personal Services		
	515200 FICA EXPENSE		.01-
	515500 HEALTH INSURANCE EXPENSE		.33
	Major Account 510000 Total		.32
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,750.00
	554900 OTHER CONTRACTUAL SERVICES		121,857.52-
	Major Account 520000 Total		109,107.52-
	Fund 10000 Expenditures Total		109,107.20-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		.01-
	515500 HEALTH INSURANCE EXPENSE		.33
	Major Account 510000 Total		.32
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,750.00
	554900 OTHER CONTRACTUAL SERVICES		121,857.52-
	Major Account 520000 Total		109,107.52-
	Fund 40000 Expenditures Total		109,107.20-
	Subprogram Expenditures		218,214.40-

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As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 311

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,860.59	99,240.56
	512100 VACATION LEAVE EXPENSE	2,435.13	10,795.32
	512200 SICK LEAVE EXPENSE	578.10	6,495.19
	512300 HOLIDAY LEAVE EXPENSE	1,664.62	6,946.17
	512500 FUNERAL LEAVE EXPENSE		658.10
	515100 RETIREMENT PLANS EXPENSE	1,238.54	9,294.97
	515200 FICA EXPENSE	1,174.97	8,921.84
	515400 LIFE & ACCIDENT INS EXP	3.16	23.56
	515500 HEALTH INSURANCE EXPENSE	2,625.85	16,584.85
	Major Account 510000 Total	21,580.96	158,960.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		614.98
	Major Account 570000 Total		614.98
	Fund 10000 Expenditures Total	21,580.96	159,575.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,441.93	122,482.93
	512100 VACATION LEAVE EXPENSE	3,065.93	14,873.28
	512200 SICK LEAVE EXPENSE	608.01	8,341.65
	512300 HOLIDAY LEAVE EXPENSE	2,136.10	8,605.53
	512500 FUNERAL LEAVE EXPENSE		658.10
	515100 RETIREMENT PLANS EXPENSE	1,591.24	11,604.10
	515200 FICA EXPENSE	1,528.40	11,174.17
	515400 LIFE & ACCIDENT INS EXP	4.52	35.02
	515500 HEALTH INSURANCE EXPENSE	2,883.41	17,865.67
	Major Account 510000 Total	27,259.54	195,640.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		614.96
	Major Account 570000 Total		614.96
	Fund 40000 Expenditures Total	27,259.54	196,255.41
	Subprogram Expenditures	48,840.50	355,830.95

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As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 312

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,483.57	63,318.07
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,421.74	6,542.10
	512200 SICK LEAVE EXPENSE	472.37	4,142.17
	512300 HOLIDAY LEAVE EXPENSE	819.87	3,781.29
	515100 RETIREMENT PLANS EXPENSE	613.87	5,824.45
	515200 FICA EXPENSE	591.11	5,619.22
	515400 LIFE & ACCIDENT INS EXP	1.64	15.52
	515500 HEALTH INSURANCE EXPENSE	1,347.32	13,036.06
	Major Account 510000 Total	10,751.49	102,778.88
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		9,379.57
	Major Account 520000 Total		9,379.57
	Fund 10000 Expenditures Total	10,751.49	112,158.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,483.18	63,310.86
	512100 VACATION LEAVE EXPENSE	1,421.22	6,539.56
	512200 SICK LEAVE EXPENSE	471.85	4,138.92
	512300 HOLIDAY LEAVE EXPENSE	819.61	3,781.03
	515100 RETIREMENT PLANS EXPENSE	613.67	5,823.71
	515200 FICA EXPENSE	591.09	5,581.33
	515400 LIFE & ACCIDENT INS EXP	2.09	20.11
	515500 HEALTH INSURANCE EXPENSE	1,347.09	13,034.50
	Major Account 510000 Total	10,749.80	102,230.02
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		9,379.58
	Major Account 520000 Total		9,379.58
	Fund 40000 Expenditures Total	10,749.80	111,609.60
	Subprogram Expenditures	21,501.29	223,768.05

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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	3,844.98	31,543.40
	512100 VACATION LEAVE EXPENSE	715.08	3,571.26
	512200 SICK LEAVE EXPENSE	67.73	1,334.89
	512300 HOLIDAY LEAVE EXPENSE	514.16	2,056.64
	515100 RETIREMENT PLANS EXPENSE	385.01	2,883.30
	515200 FICA EXPENSE	368.41	2,771.08
	515400 LIFE & ACCIDENT INS EXP	.80	5.62
	515500 HEALTH INSURANCE EXPENSE	782.64	5,478.29
	Major Account 510000 Total	<u>6,678.81</u>	<u>49,644.48</u>
	Fund 10000 Expenditures Total	<u>6,678.81</u>	<u>49,644.48</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,844.64	31,542.76
	512100 VACATION LEAVE EXPENSE	714.74	3,570.92
	512200 SICK LEAVE EXPENSE	67.73	1,334.59
	512300 HOLIDAY LEAVE EXPENSE	514.16	2,056.64
	515100 RETIREMENT PLANS EXPENSE	384.97	2,883.10
	515200 FICA EXPENSE	368.20	2,769.87
	515400 LIFE & ACCIDENT INS EXP	1.12	7.82
	515500 HEALTH INSURANCE EXPENSE	782.50	5,477.69
	Major Account 510000 Total	<u>6,678.06</u>	<u>49,643.39</u>
	Fund 40000 Expenditures Total	<u>6,678.06</u>	<u>49,643.39</u>
	Subprogram Expenditures	<u><u>13,356.87</u></u>	<u><u>99,287.87</u></u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,987.35	69,104.83
	511800 COMPENSATORY TIME PAID		20.85
	512100 VACATION LEAVE EXPENSE	1,643.69	6,479.06
	512200 SICK LEAVE EXPENSE	182.24	2,680.11
	512300 HOLIDAY LEAVE EXPENSE	1,451.82	4,847.96
	512500 FUNERAL LEAVE EXPENSE	250.50	250.50
	515100 RETIREMENT PLANS EXPENSE	1,086.88	6,243.08
	515200 FICA EXPENSE	1,023.98	5,836.53
	515400 LIFE & ACCIDENT INS EXP	3.24	18.56
	515500 HEALTH INSURANCE EXPENSE	1,828.17	12,045.81
	Major Account 510000 Total	18,457.87	107,527.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,577.69	5,124.99
	521500 PUBLICATION & PRINT EXP	2,152.47	13,070.74
	522200 CONFERENCE REGISTRATION		64.75
	543500 MGT CONSULTANT SERVICES		203,019.67
	543600 MEDICAL REVIEW CONSULTING	10,457.08	26,142.70
	Major Account 520000 Total	14,187.24	247,422.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		301.30
	Major Account 570000 Total		301.30
	Fund 10000 Expenditures Total	32,645.11	355,251.44
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,987.35	69,103.63
	511800 COMPENSATORY TIME PAID		20.85
	512100 VACATION LEAVE EXPENSE	1,642.69	6,474.35
	512200 SICK LEAVE EXPENSE	182.04	2,676.41
	512300 HOLIDAY LEAVE EXPENSE	1,451.22	4,845.32
	512500 FUNERAL LEAVE EXPENSE	250.50	250.50
	515100 RETIREMENT PLANS EXPENSE	1,086.82	6,243.73
	515200 FICA EXPENSE	1,023.71	5,834.70
	515400 LIFE & ACCIDENT INS EXP	4.24	24.43
	515500 HEALTH INSURANCE EXPENSE	1,828.12	12,045.23
	Major Account 510000 Total	18,456.69	107,519.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,577.69	5,124.99
	521500 PUBLICATION & PRINT EXP	2,152.48	13,070.74

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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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		194.25
	543500 MGT CONSULTANT SERVICES		203,019.67
	543600 MEDICAL REVIEW CONSULTING	31,371.26	78,428.15
	Major Account 520000 Total	35,101.43	299,837.80
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		301.30
	Major Account 570000 Total		301.30
	Fund 40000 Expenditures Total	53,558.12	407,658.25
	Subprogram Expenditures	86,203.23	762,909.69

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	5,019.48	36,244.51
	512100 VACATION LEAVE EXPENSE	903.08	3,852.65
	512200 SICK LEAVE EXPENSE	403.02	1,790.27
	512300 HOLIDAY LEAVE EXPENSE	702.82	2,247.75
	512500 FUNERAL LEAVE EXPENSE		38.98
	515100 RETIREMENT PLANS EXPENSE	526.36	3,307.22
	515200 FICA EXPENSE	522.79	3,312.34
	515400 LIFE & ACCIDENT INS EXP	1.58	7.12
	515500 HEALTH INSURANCE EXPENSE	197.22	652.38
	Major Account 510000 Total	8,276.35	51,453.22
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.50
	533900 FOOD EXPENSE		115.94
	534600 ED & RECREATIONAL SUP EX		50.50
	534900 MISCELLANEOUS SUP EXP		23.41
	543100 IT CONSULTING-APPLICATIONS	92,558.18	330,895.74
	544500 PHARMACY SERVICES	24,022.88	81,546.19
	Major Account 520000 Total	116,581.06	412,669.28
	Fund 10000 Expenditures Total	124,857.41	464,122.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,166.07	47,412.89
	512100 VACATION LEAVE EXPENSE	1,537.52	5,967.94
	512200 SICK LEAVE EXPENSE	429.47	1,894.98
	512300 HOLIDAY LEAVE EXPENSE	1,125.92	3,506.46
	512500 FUNERAL LEAVE EXPENSE		38.98
	515100 RETIREMENT PLANS EXPENSE	843.00	4,405.04
	515200 FICA EXPENSE	843.82	4,425.93
	515400 LIFE & ACCIDENT INS EXP	2.26	10.52
	515500 HEALTH INSURANCE EXPENSE	197.18	652.36
	Major Account 510000 Total	13,145.24	68,315.10
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.50
	533900 FOOD EXPENSE		115.94
	534600 ED & RECREATIONAL SUP EX		50.50
	534900 MISCELLANEOUS SUP EXP		23.40
	543100 IT CONSULTING-APPLICATIONS	277,674.59	992,687.29
	544500 PHARMACY SERVICES	24,022.88	81,546.19

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As of January 31, 2014

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>301,697.47</u>	<u>1,074,460.82</u>
	Fund 40000 Expenditures Total	<u>314,842.71</u>	<u>1,142,775.92</u>
	Subprogram Expenditures	<u><u>439,700.12</u></u>	<u><u>1,606,898.42</u></u>

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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	8,747.10	62,391.97
	512100 VACATION LEAVE EXPENSE	1,183.52	3,870.68
	512200 SICK LEAVE EXPENSE	171.93	1,550.93
	512300 HOLIDAY LEAVE EXPENSE	1,123.15	3,961.54
	515100 RETIREMENT PLANS EXPENSE	840.39	5,373.70
	515200 FICA EXPENSE	804.23	5,153.67
	515400 LIFE & ACCIDENT INS EXP	2.31	13.32
	515500 HEALTH INSURANCE EXPENSE	1,541.82	9,301.36
	Major Account 510000 Total	14,414.45	91,617.17
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	308.69	2,606.69
	532100 NON-CAPITALIZED EQUIP PU		61.91
	534600 ED & RECREATIONAL SUP EX		101.00
	541100 ACCTG & AUDITING SERVICES		7,500.00
	542100 SOS TEMP SERV - PERSONNEL	1,191.11	4,996.03
	543500 MGT CONSULTANT SERVICES		4,535.99
	544400 HOSPITAL SERVICES		44,000.00
	545200 MEDICAL ASSESSMENT SERV	620.00	5,557.38
	Major Account 520000 Total	2,119.80	69,359.00
	Fund 10000 Expenditures Total	16,534.25	160,976.17
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,457.22	84,957.85
	512100 VACATION LEAVE EXPENSE	2,877.58	5,986.45
	512200 SICK LEAVE EXPENSE	300.93	2,315.75
	512300 HOLIDAY LEAVE EXPENSE	2,070.03	6,385.06
	515100 RETIREMENT PLANS EXPENSE	1,550.31	7,461.82
	515200 FICA EXPENSE	1,504.25	7,208.69
	515400 LIFE & ACCIDENT INS EXP	4.10	21.58
	515500 HEALTH INSURANCE EXPENSE	2,314.09	11,648.59
	Major Account 510000 Total	26,078.51	125,985.79
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	926.06	7,820.04
	532100 NON-CAPITALIZED EQUIP PU		61.92
	534600 ED & RECREATIONAL SUP EX		101.00
	541100 ACCTG & AUDITING SERVICES		7,500.00
	542100 SOS TEMP SERV - PERSONNEL	1,191.11	4,996.02
	543500 MGT CONSULTANT SERVICES		13,608.01

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		
	544400 HOSPITAL SERVICES		44,000.00
	545200 MEDICAL ASSESSMENT SERV	1,860.00	16,672.12
	Major Account 520000 Total	<u>3,977.17</u>	<u>94,759.11</u>
	Fund 40000 Expenditures Total	<u>30,055.68</u>	<u>220,744.90</u>
	Subprogram Expenditures	<u>46,589.93</u>	<u>381,721.07</u>

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As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 331

<u>FUND 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		270.27
	Major Account 570000 Total		270.27
	Fund 10000 Expenditures Total		270.27
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		270.27
	Major Account 570000 Total		270.27
	Fund 40000 Expenditures Total		270.27
	Subprogram Expenditures		540.54

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	2,810.36	7,643.80
	512100 VACATION LEAVE EXPENSE		36.90
	512200 SICK LEAVE EXPENSE	129.77	422.87
	512300 HOLIDAY LEAVE EXPENSE	326.68	727.16
	515100 RETIREMENT PLANS EXPENSE	244.60	661.03
	515200 FICA EXPENSE	245.80	663.20
	515400 LIFE & ACCIDENT INS EXP	.81	2.13
	515500 HEALTH INSURANCE EXPENSE	166.20	498.61
	Major Account 510000 Total	3,924.22	10,655.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		118.66
	575100 MISC TRAVEL EXPENSE		23.50
	Major Account 570000 Total		142.16
	Fund 10000 Expenditures Total	3,924.22	10,797.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,810.36	7,643.80
	512100 VACATION LEAVE EXPENSE		36.90
	512200 SICK LEAVE EXPENSE	129.77	422.87
	512300 HOLIDAY LEAVE EXPENSE	326.68	727.16
	515100 RETIREMENT PLANS EXPENSE	244.66	661.44
	515200 FICA EXPENSE	245.64	662.72
	515400 LIFE & ACCIDENT INS EXP	1.11	2.91
	515500 HEALTH INSURANCE EXPENSE	166.24	498.71
	Major Account 510000 Total	3,924.46	10,656.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		118.64
	575100 MISC TRAVEL EXPENSE		23.50
	Major Account 570000 Total		142.14
	Fund 40000 Expenditures Total	3,924.46	10,798.65
	Subprogram Expenditures	7,848.68	21,596.51



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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	2,939.21	29,018.71
	511300 OVERTIME PAYMENTS	79.86	1,721.94
	512100 VACATION LEAVE EXPENSE	884.67	4,670.07
	512200 SICK LEAVE EXPENSE	133.08	1,916.44
	512300 HOLIDAY LEAVE EXPENSE	451.61	1,905.58
	515100 RETIREMENT PLANS EXPENSE	336.17	2,938.25
	515200 FICA EXPENSE	315.17	2,806.81
	515400 LIFE & ACCIDENT INS EXP	1.02	8.44
	515500 HEALTH INSURANCE EXPENSE	1,028.80	6,876.33
	Major Account 510000 Total	<u>6,169.59</u>	<u>51,862.57</u>
	Fund 10000 Expenditures Total	<u>6,169.59</u>	<u>51,862.57</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,938.64	29,016.92
	511300 OVERTIME PAYMENTS	79.86	1,718.19
	512100 VACATION LEAVE EXPENSE	884.27	4,665.56
	512200 SICK LEAVE EXPENSE	132.68	1,913.96
	512300 HOLIDAY LEAVE EXPENSE	451.41	1,903.91
	515100 RETIREMENT PLANS EXPENSE	335.93	2,936.14
	515200 FICA EXPENSE	315.08	2,806.37
	515400 LIFE & ACCIDENT INS EXP	1.30	10.16
	515500 HEALTH INSURANCE EXPENSE	1,028.61	6,874.60
	Major Account 510000 Total	<u>6,167.78</u>	<u>51,845.81</u>
	Fund 40000 Expenditures Total	<u>6,167.78</u>	<u>51,845.81</u>
	Subprogram Expenditures	<u>12,337.37</u>	<u>103,708.38</u>

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As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 413

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,546.22	17,102.81
	511300 OVERTIME PAYMENTS	305.08	858.56
	512100 VACATION LEAVE EXPENSE	1,088.43	2,714.96
	512200 SICK LEAVE EXPENSE	599.46	1,554.95
	512300 HOLIDAY LEAVE EXPENSE	692.64	2,036.18
	515100 RETIREMENT PLANS EXPENSE	541.27	1,816.47
	515200 FICA EXPENSE	474.91	1,624.50
	515400 LIFE & ACCIDENT INS EXP	2.01	5.76
	515500 HEALTH INSURANCE EXPENSE	2,017.17	5,966.28
	Major Account 510000 Total	10,267.19	33,680.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.54
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		16.04
	Fund 10000 Expenditures Total	10,267.19	33,696.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,396.05	19,871.39
	511300 OVERTIME PAYMENTS	305.10	858.62
	512100 VACATION LEAVE EXPENSE	1,672.79	3,633.05
	512200 SICK LEAVE EXPENSE	667.08	1,621.81
	512300 HOLIDAY LEAVE EXPENSE	859.60	2,453.58
	515100 RETIREMENT PLANS EXPENSE	666.74	2,130.18
	515200 FICA EXPENSE	592.89	1,917.97
	515400 LIFE & ACCIDENT INS EXP	2.79	8.16
	515500 HEALTH INSURANCE EXPENSE	2,358.63	6,819.70
	Major Account 510000 Total	12,521.67	39,314.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.54
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		16.04
	Fund 40000 Expenditures Total	12,521.67	39,330.50
	Subprogram Expenditures	22,788.86	73,027.01

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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	7,145.36	82,402.96
	Major Account 520000 Total	7,145.36	82,402.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.80	94.80
	571600 MEALS-NOT TRAVEL STATUS		221.22
	574500 PERSONAL VEHICLE MILEAGE	198.88	405.67
	Major Account 570000 Total	293.68	721.69
	Fund 40000 Expenditures Total	7,439.04	83,124.65
	Subprogram Expenditures	7,439.04	83,124.65

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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	2,093.57	29,639.38
	511300 OVERTIME PAYMENTS		2,528.68
	512100 VACATION LEAVE EXPENSE	56.57	680.72
	512200 SICK LEAVE EXPENSE	9.02	953.50
	512300 HOLIDAY LEAVE EXPENSE	178.20	1,440.07
	515100 RETIREMENT PLANS EXPENSE	174.92	2,637.77
	515200 FICA EXPENSE	170.81	2,531.63
	515400 LIFE & ACCIDENT INS EXP	.46	6.96
	515500 HEALTH INSURANCE EXPENSE	251.46	4,852.14
	Major Account 510000 Total	<u>2,935.01</u>	<u>45,270.85</u>
	Fund 10000 Expenditures Total	2,935.01	45,270.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,093.57	31,214.84
	511300 OVERTIME PAYMENTS		2,657.97
	512100 VACATION LEAVE EXPENSE	56.35	768.18
	512200 SICK LEAVE EXPENSE	8.84	952.92
	512300 HOLIDAY LEAVE EXPENSE	178.02	1,527.15
	515100 RETIREMENT PLANS EXPENSE	175.01	2,780.88
	515200 FICA EXPENSE	170.44	2,672.76
	515400 LIFE & ACCIDENT INS EXP	.67	8.48
	515500 HEALTH INSURANCE EXPENSE	251.46	4,935.12
	Major Account 510000 Total	<u>2,934.36</u>	<u>47,518.30</u>
	Fund 40000 Expenditures Total	2,934.36	47,518.30
	Subprogram Expenditures	<u>5,869.37</u>	<u>92,789.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,553.53	286,282.87
	511300 OVERTIME PAYMENTS	1,707.58	8,156.06
	511800 COMPENSATORY TIME PAID		5.16
	512100 VACATION LEAVE EXPENSE	5,524.65	17,579.28
	512200 SICK LEAVE EXPENSE	2,413.53	10,787.92
	512300 HOLIDAY LEAVE EXPENSE	5,471.21	21,550.53
	512500 FUNERAL LEAVE EXPENSE	158.90	1,050.77
	512600 CIVIL LEAVE EXPENSE		65.58
	515100 RETIREMENT PLANS EXPENSE	4,344.46	25,961.59
	515200 FICA EXPENSE	3,987.59	24,694.38
	515400 LIFE & ACCIDENT INS EXP	16.36	81.82
	515500 HEALTH INSURANCE EXPENSE	11,812.01	54,625.93
	516300 EMPLOYEE ASSISTANCE PROGRAM		928.00
	516500 WORKERS COMP PREMIUMS		3,719.50
	Major Account 510000 Total	76,989.82	455,489.39
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	8.12	8.12
	542100 SOS TEMP SERV - PERSONNEL	1,025.16	10,847.05
	547100 EDUCATIONAL SERVICES		18.00
	547906 VERIFICATIONS		105.00
	Major Account 520000 Total	1,033.28	10,978.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		375.39
	571600 MEALS-NOT TRAVEL STATUS	115.69	115.69
	574500 PERSONAL VEHICLE MILEAGE	274.15	1,132.95
	Major Account 570000 Total	389.84	1,624.03
	Fund 10000 Expenditures Total	78,412.94	468,091.59
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,981.80	497,818.25
	511300 OVERTIME PAYMENTS	4,850.32	18,144.27
	511800 COMPENSATORY TIME PAID		5.02
	512100 VACATION LEAVE EXPENSE	16,570.31	38,384.97
	512200 SICK LEAVE EXPENSE	7,235.06	22,145.22
	512300 HOLIDAY LEAVE EXPENSE	16,165.46	48,747.62
	512500 FUNERAL LEAVE EXPENSE	476.75	1,857.32
	512600 CIVIL LEAVE EXPENSE		196.74
	515100 RETIREMENT PLANS EXPENSE	12,362.02	46,880.19

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 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		
	515200 FICA EXPENSE	11,666.46	44,447.93
	515400 LIFE & ACCIDENT INS EXP	56.62	196.20
	515500 HEALTH INSURANCE EXPENSE	34,390.17	112,829.27
	516500 WORKERS COMP PREMIUMS		11,158.50
	Major Account 510000 Total	224,754.97	842,811.50
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	8.11	8.11
	542100 SOS TEMP SERV - PERSONNEL	1,025.16	10,847.04
	547100 EDUCATIONAL SERVICES		18.00
	547906 VERIFICATIONS		105.00
	Major Account 520000 Total	1,033.27	10,978.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		375.36
	571600 MEALS-NOT TRAVEL STATUS	115.69	115.69
	574500 PERSONAL VEHICLE MILEAGE	274.14	1,132.91
	Major Account 570000 Total	389.83	1,623.96
	Fund 40000 Expenditures Total	226,178.07	855,413.61
	Subprogram Expenditures	304,591.01	1,323,505.20

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 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,431.55	123,934.96
	511300 OVERTIME PAYMENTS	1,216.11	4,501.14
	511800 COMPENSATORY TIME PAID		8.35
	512100 VACATION LEAVE EXPENSE	2,890.65	8,532.11
	512200 SICK LEAVE EXPENSE	2,201.16	10,750.10
	512300 HOLIDAY LEAVE EXPENSE	2,512.58	9,570.34
	515100 RETIREMENT PLANS EXPENSE	1,965.33	11,779.07
	515200 FICA EXPENSE	1,823.52	11,187.57
	515400 LIFE & ACCIDENT INS EXP	7.79	39.23
	515500 HEALTH INSURANCE EXPENSE	5,922.38	27,442.29
	516300 EMPLOYEE ASSISTANCE PROGRAM		349.00
	516500 WORKERS COMP PREMIUMS		1,616.75
	Major Account 510000 Total	35,971.07	209,710.91
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6.00
	Major Account 520000 Total		6.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.86	11.86
	574500 PERSONAL VEHICLE MILEAGE	221.49	221.49
	Major Account 570000 Total	233.35	233.35
	Fund 10000 Expenditures Total	36,204.42	209,950.26
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,347.39	212,777.71
	511300 OVERTIME PAYMENTS	3,643.42	11,621.17
	511800 COMPENSATORY TIME PAID		25.05
	512100 VACATION LEAVE EXPENSE	8,403.08	18,406.69
	512200 SICK LEAVE EXPENSE	6,600.87	19,333.61
	512300 HOLIDAY LEAVE EXPENSE	7,404.32	21,501.34
	515100 RETIREMENT PLANS EXPENSE	5,795.99	21,239.92
	515200 FICA EXPENSE	5,381.94	19,989.27
	515400 LIFE & ACCIDENT INS EXP	27.73	92.26
	515500 HEALTH INSURANCE EXPENSE	17,171.40	54,613.83
	516500 WORKERS COMP PREMIUMS		4,850.25
	Major Account 510000 Total	105,776.14	384,451.10
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6.00
	Major Account 520000 Total		6.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.85	11.85
	574500 PERSONAL VEHICLE MILEAGE	221.48	221.48
	Major Account 570000 Total	<u>233.33</u>	<u>233.33</u>
	Fund 40000 Expenditures Total	<u>106,009.47</u>	<u>384,690.43</u>
	Subprogram Expenditures	<u>142,213.89</u>	<u>594,640.69</u>



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 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	16,554.51	62,247.54
	511300 OVERTIME PAYMENTS	691.81	2,945.94
	512100 VACATION LEAVE EXPENSE	1,887.53	4,785.39
	512200 SICK LEAVE EXPENSE	527.03	1,967.66
	512300 HOLIDAY LEAVE EXPENSE	2,132.49	6,498.73
	512500 FUNERAL LEAVE EXPENSE	218.60	262.32
	512700 INJURY LEAVE EXPENSE		306.59
	515100 RETIREMENT PLANS EXPENSE	1,649.44	5,921.04
	515200 FICA EXPENSE	1,546.35	5,605.10
	515400 LIFE & ACCIDENT INS EXP	8.53	25.90
	515500 HEALTH INSURANCE EXPENSE	5,011.13	15,199.75
	516300 EMPLOYEE ASSISTANCE PROGRAM		1,422.00
	516500 WORKERS COMP PREMIUMS		1,967.00
	Major Account 510000 Total	30,227.42	109,154.96
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	265.00	265.00
	Major Account 520000 Total	265.00	265.00
	Fund 10000 Expenditures Total	30,492.42	109,419.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,553.85	62,244.12
	511300 OVERTIME PAYMENTS	691.64	2,945.78
	512100 VACATION LEAVE EXPENSE	1,887.53	4,784.87
	512200 SICK LEAVE EXPENSE	526.58	1,966.82
	512300 HOLIDAY LEAVE EXPENSE	2,132.49	6,498.73
	512500 FUNERAL LEAVE EXPENSE	218.60	262.32
	512700 INJURY LEAVE EXPENSE		306.59
	515100 RETIREMENT PLANS EXPENSE	1,646.87	5,911.48
	515200 FICA EXPENSE	1,546.54	5,606.17
	515400 LIFE & ACCIDENT INS EXP	10.67	32.66
	515500 HEALTH INSURANCE EXPENSE	5,011.01	15,199.11
	516500 WORKERS COMP PREMIUMS		1,967.00
	Major Account 510000 Total	30,225.78	107,725.65
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	265.00	265.00
	Major Account 520000 Total	265.00	265.00
	Fund 40000 Expenditures Total	30,490.78	107,990.65
	Subprogram Expenditures	60,983.20	217,410.61

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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	24,075.09	158,687.47
	511300 OVERTIME PAYMENTS	903.78	3,757.34
	512100 VACATION LEAVE EXPENSE	2,689.40	6,694.05
	512200 SICK LEAVE EXPENSE	1,287.14	7,067.66
	512300 HOLIDAY LEAVE EXPENSE	3,087.01	12,072.02
	512500 FUNERAL LEAVE EXPENSE		267.99
	515100 RETIREMENT PLANS EXPENSE	2,394.22	14,112.46
	515200 FICA EXPENSE	2,233.14	13,499.71
	515400 LIFE & ACCIDENT INS EXP	9.53	44.19
	515500 HEALTH INSURANCE EXPENSE	7,643.14	31,389.04
	516300 EMPLOYEE ASSISTANCE PROGRAM		608.00
	516500 WORKERS COMP PREMIUMS		2,383.75
	Major Account 510000 Total	44,322.45	250,583.68
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		54.00
	Major Account 520000 Total		54.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.28
	574500 PERSONAL VEHICLE MILEAGE		10.46
	Major Account 570000 Total		54.74
	Fund 10000 Expenditures Total	44,322.45	250,692.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,034.25	281,857.01
	511300 OVERTIME PAYMENTS	2,706.62	8,554.79
	512100 VACATION LEAVE EXPENSE	8,066.47	15,457.09
	512200 SICK LEAVE EXPENSE	3,859.31	13,567.94
	512300 HOLIDAY LEAVE EXPENSE	9,261.40	27,522.29
	512500 FUNERAL LEAVE EXPENSE		804.01
	515100 RETIREMENT PLANS EXPENSE	7,188.21	26,046.19
	515200 FICA EXPENSE	6,698.55	24,577.88
	515400 LIFE & ACCIDENT INS EXP	33.64	105.18
	515500 HEALTH INSURANCE EXPENSE	22,922.56	70,286.94
	516500 WORKERS COMP PREMIUMS		7,151.25
	Major Account 510000 Total	132,771.01	475,930.57
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		54.00
	Major Account 520000 Total		54.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.28
	574500 PERSONAL VEHICLE MILEAGE		10.45
	Major Account 570000 Total		<u>54.73</u>
	Fund 40000 Expenditures Total	<u>132,771.01</u>	<u>476,039.30</u>
	Subprogram Expenditures	<u>177,093.46</u>	<u>726,731.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,278.63	253,893.98
	511300 OVERTIME PAYMENTS	1,872.88	9,066.42
	511800 COMPENSATORY TIME PAID	70.33	315.96
	512100 VACATION LEAVE EXPENSE	6,266.34	19,145.28
	512200 SICK LEAVE EXPENSE	2,382.76	11,072.11
	512300 HOLIDAY LEAVE EXPENSE	5,312.85	20,468.43
	512400 MILITARY LEAVE EXPENSE		54.30
	512600 CIVIL LEAVE EXPENSE	6.20	22.31
	515100 RETIREMENT PLANS EXPENSE	4,107.23	23,291.57
	515200 FICA EXPENSE	3,823.23	22,270.54
	515400 LIFE & ACCIDENT INS EXP	15.73	71.61
	515500 HEALTH INSURANCE EXPENSE	13,346.12	58,157.46
	516300 EMPLOYEE ASSISTANCE PROGRAM		807.00
	516500 WORKERS COMP PREMIUMS		3,960.50
	Major Account 510000 Total	76,482.30	422,597.47
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6.38
	547100 EDUCATIONAL SERVICES		54.00
	Major Account 520000 Total		60.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	413.42	4,587.50
	571900 MEALS-ONE DAY TRAVEL		5.00
	574500 PERSONAL VEHICLE MILEAGE	351.31	3,705.00
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total	764.73	8,308.00
	Fund 10000 Expenditures Total	77,247.03	430,965.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,758.36	461,323.92
	511300 OVERTIME PAYMENTS	5,615.05	21,283.16
	511800 COMPENSATORY TIME PAID	210.44	515.13
	512100 VACATION LEAVE EXPENSE	18,793.23	40,940.42
	512200 SICK LEAVE EXPENSE	7,139.86	23,366.28
	512300 HOLIDAY LEAVE EXPENSE	15,938.89	47,336.27
	512400 MILITARY LEAVE EXPENSE		162.90
	512600 CIVIL LEAVE EXPENSE	18.28	66.80
	515100 RETIREMENT PLANS EXPENSE	12,319.82	44,206.18
	515200 FICA EXPENSE	11,450.93	41,718.63

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	57.69	184.55
	515500 HEALTH INSURANCE EXPENSE	40,024.48	125,205.27
	516500 WORKERS COMP PREMIUMS		11,881.50
	Major Account 510000 Total	<u>229,327.03</u>	<u>818,191.01</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6.37
	547100 EDUCATIONAL SERVICES		54.00
	Major Account 520000 Total		<u>60.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	413.39	4,732.16
	571900 MEALS-ONE DAY TRAVEL		5.00
	574500 PERSONAL VEHICLE MILEAGE	351.30	3,704.96
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total	<u>764.69</u>	<u>8,452.62</u>
	Fund 40000 Expenditures Total	<u>230,091.72</u>	<u>826,704.00</u>
	Subprogram Expenditures	<u>307,338.75</u>	<u>1,257,669.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,159.82	339,123.21
	511300 OVERTIME PAYMENTS	4,147.97	13,636.44
	511800 COMPENSATORY TIME PAID		100.78
	512100 VACATION LEAVE EXPENSE	5,078.35	16,119.77
	512200 SICK LEAVE EXPENSE	2,336.27	14,463.51
	512300 HOLIDAY LEAVE EXPENSE	6,651.44	25,408.54
	512500 FUNERAL LEAVE EXPENSE	382.07	1,166.21
	512600 CIVIL LEAVE EXPENSE		38.84
	512700 INJURY LEAVE EXPENSE		63.19
	512900 UNION ACTIVITY EXPENSE		10.20
	515100 RETIREMENT PLANS EXPENSE	5,301.30	30,713.66
	515200 FICA EXPENSE	5,021.16	29,595.71
	515400 LIFE & ACCIDENT INS EXP	22.08	103.28
	515500 HEALTH INSURANCE EXPENSE	12,728.23	60,247.20
	516500 WORKERS COMP PREMIUMS		4,804.25
	Major Account 510000 Total	93,828.69	535,594.79
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	5.50	43.00
	532100 NON-CAPITALIZED EQUIP PU		607.20
	534600 ED & RECREATIONAL SUP EX	23.97	212.82
	534900 MISCELLANEOUS SUP EXP		58.93
	543200 IT CONSULTING-HW/SW SUPP		99.50
	547100 EDUCATIONAL SERVICES		66.00
	Major Account 520000 Total	29.47	1,087.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.22	287.26
	571600 MEALS-NOT TRAVEL STATUS	129.70	727.25
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	173.92	1,018.51
	Fund 10000 Expenditures Total	94,032.08	537,700.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,554.17	595,648.75
	511300 OVERTIME PAYMENTS	12,429.95	33,446.44
	511800 COMPENSATORY TIME PAID		252.35
	512100 VACATION LEAVE EXPENSE	14,964.44	35,045.47
	512200 SICK LEAVE EXPENSE	6,824.95	27,960.85
	512300 HOLIDAY LEAVE EXPENSE	19,617.47	58,129.23

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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		
	512500 FUNERAL LEAVE EXPENSE	1,146.22	2,605.50
	512600 CIVIL LEAVE EXPENSE		116.52
	512700 INJURY LEAVE EXPENSE		88.60
	512900 UNION ACTIVITY EXPENSE		10.20
	515100 RETIREMENT PLANS EXPENSE	15,612.07	56,393.76
	515200 FICA EXPENSE	14,824.23	54,036.19
	515400 LIFE & ACCIDENT INS EXP	71.47	237.69
	515500 HEALTH INSURANCE EXPENSE	37,324.52	122,375.03
	516500 WORKERS COMP PREMIUMS		14,412.75
	Major Account 510000 Total	<u>276,369.49</u>	<u>1,000,759.33</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	5.50	43.00
	532100 NON-CAPITALIZED EQUIP PU		770.53
	534600 ED & RECREATIONAL SUP EX	23.97	188.86
	534900 MISCELLANEOUS SUP EXP		58.95
	543200 IT CONSULTING-HW/SW SUPP		99.50
	547100 EDUCATIONAL SERVICES		66.00
	Major Account 520000 Total	<u>29.47</u>	<u>1,226.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.22	287.25
	571600 MEALS-NOT TRAVEL STATUS	129.70	727.23
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	<u>173.92</u>	<u>1,018.48</u>
	Fund 40000 Expenditures Total	<u>276,572.88</u>	<u>1,003,004.65</u>
	Subprogram Expenditures	<u>370,604.96</u>	<u>1,540,705.40</u>

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	13,712.92	122,772.00
	511300 OVERTIME PAYMENTS		1,886.23
	511800 COMPENSATORY TIME PAID		153.38
	512100 VACATION LEAVE EXPENSE	4,075.92	15,079.50
	512200 SICK LEAVE EXPENSE	1,979.11	7,020.51
	512300 HOLIDAY LEAVE EXPENSE	2,196.30	8,471.39
	512500 FUNERAL LEAVE EXPENSE		500.94
	515100 RETIREMENT PLANS EXPENSE	1,644.84	11,673.20
	515200 FICA EXPENSE	1,524.96	10,885.81
	515400 LIFE & ACCIDENT INS EXP	7.17	45.02
	515500 HEALTH INSURANCE EXPENSE	5,026.64	33,717.81
	Major Account 510000 Total	<u>30,167.86</u>	<u>212,205.79</u>
	Fund 10000 Expenditures Total	30,167.86	212,205.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,711.51	122,760.68
	511300 OVERTIME PAYMENTS		1,884.61
	511800 COMPENSATORY TIME PAID		153.39
	512100 VACATION LEAVE EXPENSE	4,075.12	15,077.84
	512200 SICK LEAVE EXPENSE	1,979.11	6,932.71
	512300 HOLIDAY LEAVE EXPENSE	2,196.30	8,471.43
	512500 FUNERAL LEAVE EXPENSE		500.94
	515100 RETIREMENT PLANS EXPENSE	1,644.36	11,664.03
	515200 FICA EXPENSE	1,525.24	10,879.72
	515400 LIFE & ACCIDENT INS EXP	7.23	48.33
	515500 HEALTH INSURANCE EXPENSE	5,026.46	33,715.93
	Major Account 510000 Total	<u>30,165.33</u>	<u>212,089.61</u>
	Fund 40000 Expenditures Total	30,165.33	212,089.61
	Subprogram Expenditures	<u>60,333.19</u>	<u>424,295.40</u>



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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	7,704.68	27,708.98
	512100 VACATION LEAVE EXPENSE	2,338.69	4,392.02
	512200 SICK LEAVE EXPENSE		935.93
	512300 HOLIDAY LEAVE EXPENSE	1,115.93	3,115.37
	515100 RETIREMENT PLANS EXPENSE	835.63	2,707.26
	515200 FICA EXPENSE	782.96	2,558.49
	515400 LIFE & ACCIDENT INS EXP	1.81	5.03
	515500 HEALTH INSURANCE EXPENSE	1,767.52	5,136.33
	Major Account 510000 Total	14,547.22	46,559.41
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	396.00	762.00
	555200 SOFTWARE - NEW PURCHASES	80.52	161.04
	Major Account 520000 Total	476.52	923.04
	Fund 10000 Expenditures Total	15,023.74	47,482.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,704.68	27,708.98
	512100 VACATION LEAVE EXPENSE	2,338.69	4,392.02
	512200 SICK LEAVE EXPENSE		935.93
	512300 HOLIDAY LEAVE EXPENSE	1,115.93	3,115.37
	515100 RETIREMENT PLANS EXPENSE	835.58	2,706.90
	515200 FICA EXPENSE	782.79	2,557.90
	515400 LIFE & ACCIDENT INS EXP	2.51	6.97
	515500 HEALTH INSURANCE EXPENSE	1,767.62	5,136.65
	Major Account 510000 Total	14,547.80	46,560.72
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSES	396.00	762.00
	555200 SOFTWARE - NEW PURCHASES	80.52	161.04
	Major Account 520000 Total	476.52	923.04
	Fund 40000 Expenditures Total	15,024.32	47,483.76
	Subprogram Expenditures	30,048.06	94,966.21

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,797.43	8,092.71
	511800 COMPENSATORY TIME PAID	6.79	6.79
	512100 VACATION LEAVE EXPENSE	1,108.98	1,439.63
	512200 SICK LEAVE EXPENSE	26.80	300.44
	512300 HOLIDAY LEAVE EXPENSE	437.00	1,092.50
	515100 RETIREMENT PLANS EXPENSE	327.71	818.50
	515200 FICA EXPENSE	273.59	683.07
	515400 LIFE & ACCIDENT INS EXP	1.24	3.26
	515500 HEALTH INSURANCE EXPENSE	1,695.20	4,237.83
	Major Account 510000 Total	<u>6,674.74</u>	<u>16,674.73</u>
	Fund 10000 Expenditures Total	6,674.74	16,674.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,797.07	8,092.38
	511800 COMPENSATORY TIME PAID	6.61	6.61
	512100 VACATION LEAVE EXPENSE	1,108.98	1,439.64
	512200 SICK LEAVE EXPENSE	26.80	300.45
	512300 HOLIDAY LEAVE EXPENSE	437.00	1,092.52
	515100 RETIREMENT PLANS EXPENSE	327.76	818.67
	515200 FICA EXPENSE	273.28	682.65
	515400 LIFE & ACCIDENT INS EXP	1.64	3.94
	515500 HEALTH INSURANCE EXPENSE	1,695.04	4,237.86
	Major Account 510000 Total	<u>6,674.18</u>	<u>16,674.72</u>
	Fund 40000 Expenditures Total	6,674.18	16,674.72
	Subprogram Expenditures	<u>13,348.92</u>	<u>33,349.45</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 503

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		2,634.50
	Major Account 520000 Total		2,634.50
	Fund 10000 Expenditures Total		2,634.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		2,634.50
	Major Account 520000 Total		2,634.50
	Fund 40000 Expenditures Total		2,634.50
	Subprogram Expenditures		5,269.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 505

<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	2,970.59	23,910.57
	512100 VACATION LEAVE EXPENSE	1,230.64	3,123.93
	512200 SICK LEAVE EXPENSE		601.92
	512300 HOLIDAY LEAVE EXPENSE	378.66	1,514.64
	515100 RETIREMENT PLANS EXPENSE	342.94	2,182.83
	515200 FICA EXPENSE	348.06	2,213.98
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	Major Account 510000 Total	<u>5,271.85</u>	<u>33,554.59</u>
	Fund 42641 Expenditures Total	<u>5,271.85</u>	<u>33,554.59</u>
	Subprogram Expenditures	<u><u>5,271.85</u></u>	<u><u>33,554.59</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 506

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.12-	4,683.53-
	Major Account 480000 Total	480.12-	4,683.53-
	Fund 22510 Revenue Total	480.12-	4,683.53-
	Subprogram Revenues	480.12-	4,683.53-

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	2,376.53	18,390.68
	512100 VACATION LEAVE EXPENSE	1,011.79	2,563.46
	512200 SICK LEAVE EXPENSE		795.29
	512300 HOLIDAY LEAVE EXPENSE	376.48	1,063.08
	515100 RETIREMENT PLANS EXPENSE	281.92	1,708.18
	515200 FICA EXPENSE	276.53	1,678.91
	515400 LIFE & ACCIDENT INS EXP	.96	5.28
	515500 HEALTH INSURANCE EXPENSE	332.44	2,203.93
	Major Account 510000 Total	4,656.65	28,408.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.00
	Major Account 570000 Total		154.00
	Fund 10000 Expenditures Total	4,656.65	28,562.81
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		100.00-
	Major Account 470000 Total		100.00-
	Fund 22550 Revenue Total		100.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,021.64	28,359.51
	512100 VACATION LEAVE EXPENSE	172.70	2,243.78
	512200 SICK LEAVE EXPENSE	209.69	1,083.61
	512300 HOLIDAY LEAVE EXPENSE	377.84	1,917.49
	515100 RETIREMENT PLANS EXPENSE	283.20	2,516.72
	515200 FICA EXPENSE	273.69	2,446.87
	515400 LIFE & ACCIDENT INS EXP	1.11	9.29
	515500 HEALTH INSURANCE EXPENSE	565.23	4,081.56
	Major Account 510000 Total	4,905.10	42,658.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,925.00
	521400 DATA PROCESSING EXPENSE		900.00
	521500 PUBLICATION & PRINT EXP	264.00	3,847.00
	522100 DUES & SUBSCRIPTION EXP	400.00	700.00
	522200 CONFERENCE REGISTRATION		399.00
	524700 RENT EXP-OTHER REAL PROP	1,154.00	1,297.00
	532100 NON-CAPITALIZED EQUIP PU		153.08
	534600 ED & RECREATIONAL SUP EX		110.00

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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,421.98	20,706.98
	543200 IT CONSULTING-HW/SW SUPP		6,836.00
	547100 EDUCATIONAL SERVICES		1,638.00
	Major Account 520000 Total	<u>12,239.98</u>	<u>39,512.06</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	646.00	3,580.49
	572100 COMMERCIAL TRANSPORTATIO		533.60
	574500 PERSONAL VEHICLE MILEAGE	189.84	735.63
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	<u>835.84</u>	<u>4,902.72</u>
	Fund 40000 Expenditures Total	<u>17,980.92</u>	<u>87,073.61</u>
	Subprogram Revenues	<u>100.00</u>	
	Subprogram Expenditures	<u>22,637.57</u>	<u>115,636.42</u>

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>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		122.38
	Major Account 570000 Total		122.38
	Fund 10000 Expenditures Total		122.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142.27	1,945.19
	512100 VACATION LEAVE EXPENSE	3.13	97.19
	512200 SICK LEAVE EXPENSE	8.53	87.46
	512300 HOLIDAY LEAVE EXPENSE	17.35	86.74
	515100 RETIREMENT PLANS EXPENSE	12.83	166.15
	515200 FICA EXPENSE	12.37	161.70
	515400 LIFE & ACCIDENT INS EXP	.03	.37
	515500 HEALTH INSURANCE EXPENSE	12.51	193.65
	Major Account 510000 Total	209.02	2,738.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		495.00
	547100 EDUCATIONAL SERVICES		765.00
	Major Account 520000 Total		1,260.00
	Fund 40000 Expenditures Total	209.02	3,998.45
	Subprogram Expenditures	209.02	4,120.83



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 735

<u>FUND 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		380.00
	Major Account 520000 Total		380.00
	Fund 40000 Expenditures Total		380.00
	Subprogram Expenditures		380.00

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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		16,859.00
	Major Account 520000 Total		16,859.00
	Fund 10000 Expenditures Total		16,859.00
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,754.17-	105,130.51-
	Major Account 480000 Total	19,754.17-	105,130.51-
	Fund 22555 Revenue Total	19,754.17-	105,130.51-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,060.00
	Major Account 520000 Total		5,060.00
	Fund 22555 Expenditures Total		5,060.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,601.00
	Major Account 520000 Total		6,601.00
	Fund 40000 Expenditures Total		6,601.00
	Subprogram Revenues	19,754.17-	105,130.51-
	Subprogram Expenditures		28,520.00

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	9,498.48	82,728.71
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,145.25	7,101.13
	512200 SICK LEAVE EXPENSE	540.94	4,398.73
	512300 HOLIDAY LEAVE EXPENSE	1,353.84	5,382.22
	515100 RETIREMENT PLANS EXPENSE	1,013.74	7,458.71
	515200 FICA EXPENSE	992.22	7,333.86
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	1,260.40	9,817.28
	Major Account 510000 Total	16,808.71	124,747.52
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,421.30
	539100 INDIRECT COST ALLOWANCE	8,489.06	37,519.96
	545200 MEDICAL ASSESSMENT SERV	3,000.00	22,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,700.00	13,500.00
	555100 DATA PROC SOFTW LIC FEE		7,500.06
	Major Account 520000 Total	1,789.06	81,941.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		280.06
	Major Account 570000 Total		280.06
	Fund 40000 Expenditures Total	15,019.65	206,968.90
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,700.00	13,500.00
	Major Account 460000 Total	3,700.00	13,500.00
	Fund 42641 Revenue Total	3,700.00	13,500.00
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,660.00	8,300.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	Major Account 520000 Total	1,960.00	8,600.00
	Fund 42641 Expenditures Total	1,960.00	8,600.00
	Subprogram Revenues	3,700.00	13,500.00
	Subprogram Expenditures	16,979.65	215,568.90

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,000.00	4,000.00
	Major Account 520000 Total	2,000.00	4,000.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,599.47	19,091.26
	Major Account 590000 Total	11,599.47	19,091.26
	Fund 40000 Expenditures Total	13,599.47	23,091.26
	Subprogram Expenditures	13,599.47	23,091.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 906

<u>FUND 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		147,404.72
	Major Account 590000 Total		147,404.72
	Fund 10000 Expenditures Total		147,404.72
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		487.99
	Major Account 590000 Total		487.99
	Fund 22640 Expenditures Total		487.99
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		97,021.60
	Major Account 590000 Total		97,021.60
	Fund 40000 Expenditures Total		97,021.60
	Subprogram Expenditures		244,914.31

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	4.23	4.23
	512100 VACATION LEAVE EXPENSE	1.08	1.08
	512300 HOLIDAY LEAVE EXPENSE	.61	.61
	515100 RETIREMENT PLANS EXPENSE	.45	.45
	515200 FICA EXPENSE	.41	.41
	515500 HEALTH INSURANCE EXPENSE	1.20	1.20
	Major Account 510000 Total	<u>7.98</u>	<u>7.98</u>
	Fund 10000 Expenditures Total	<u>7.98</u>	<u>7.98</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38.14	38.14
	512100 VACATION LEAVE EXPENSE	9.62	9.62
	512300 HOLIDAY LEAVE EXPENSE	5.17	5.17
	515100 RETIREMENT PLANS EXPENSE	3.94	3.94
	515200 FICA EXPENSE	3.47	3.47
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	10.53	10.53
	Major Account 510000 Total	<u>70.88</u>	<u>70.88</u>
	Fund 40000 Expenditures Total	<u>70.88</u>	<u>70.88</u>
	Subprogram Expenditures	<u><u>78.86</u></u>	<u><u>78.86</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 934

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201.51	3,434.95
	512100 VACATION LEAVE EXPENSE	40.11	177.05
	512200 SICK LEAVE EXPENSE	9.64	139.94
	512300 HOLIDAY LEAVE EXPENSE	28.81	166.02
	512400 MILITARY LEAVE EXPENSE		2.74
	512500 FUNERAL LEAVE EXPENSE	.91	1.60
	515100 RETIREMENT PLANS EXPENSE	21.04	293.66
	515200 FICA EXPENSE	18.87	278.19
	515500 HEALTH INSURANCE EXPENSE	70.58	487.00
	Major Account 510000 Total	<u>391.47</u>	<u>4,981.15</u>
	Fund 10000 Expenditures Total	<u>391.47</u>	<u>4,981.15</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,813.52	30,874.34
	511800 COMPENSATORY TIME PAID	.61	.61
	512100 VACATION LEAVE EXPENSE	348.32	1,567.50
	512200 SICK LEAVE EXPENSE	85.99	1,254.43
	512300 HOLIDAY LEAVE EXPENSE	254.66	1,487.16
	512400 MILITARY LEAVE EXPENSE		22.86
	512500 FUNERAL LEAVE EXPENSE	5.92	10.84
	515100 RETIREMENT PLANS EXPENSE	187.71	2,636.32
	515200 FICA EXPENSE	168.83	2,502.28
	515400 LIFE & ACCIDENT INS EXP	.65	8.89
	515500 HEALTH INSURANCE EXPENSE	631.32	4,370.10
	Major Account 510000 Total	<u>3,497.53</u>	<u>44,735.33</u>
	Fund 40000 Expenditures Total	<u>3,497.53</u>	<u>44,735.33</u>
	Subprogram Expenditures	<u>3,889.00</u>	<u>49,716.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 935

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		161.69
	512100 VACATION LEAVE EXPENSE		8.70
	512200 SICK LEAVE EXPENSE		6.28
	512300 HOLIDAY LEAVE EXPENSE		1.91
	515100 RETIREMENT PLANS EXPENSE		13.35
	515200 FICA EXPENSE		12.77
	515500 HEALTH INSURANCE EXPENSE		20.10
	Major Account 510000 Total		224.80
	Fund 10000 Expenditures Total		224.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,453.91
	512100 VACATION LEAVE EXPENSE		82.07
	512200 SICK LEAVE EXPENSE		56.19
	512300 HOLIDAY LEAVE EXPENSE		17.88
	515100 RETIREMENT PLANS EXPENSE		120.54
	515200 FICA EXPENSE		115.23
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE		181.08
	Major Account 510000 Total		2,027.15
	Fund 40000 Expenditures Total		2,027.15
	Subprogram Expenditures		2,251.95



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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	665.79	6,510.43
	512100 VACATION LEAVE EXPENSE	128.26	758.43
	512200 SICK LEAVE EXPENSE	9.91	278.10
	512300 HOLIDAY LEAVE EXPENSE	90.19	427.05
	515100 RETIREMENT PLANS EXPENSE	66.76	596.56
	515200 FICA EXPENSE	62.18	559.22
	515400 LIFE & ACCIDENT INS EXP	.02	.35
	515500 HEALTH INSURANCE EXPENSE	185.91	1,432.93
	Major Account 510000 Total	<u>1,209.02</u>	<u>10,563.07</u>
	Fund 10000 Expenditures Total	<u>1,209.02</u>	<u>10,563.07</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,987.80	58,573.19
	512100 VACATION LEAVE EXPENSE	1,149.41	6,823.88
	512200 SICK LEAVE EXPENSE	90.27	2,506.02
	512300 HOLIDAY LEAVE EXPENSE	809.65	3,842.55
	515100 RETIREMENT PLANS EXPENSE	601.80	5,372.37
	515200 FICA EXPENSE	556.30	5,025.53
	515400 LIFE & ACCIDENT INS EXP	2.54	18.01
	515500 HEALTH INSURANCE EXPENSE	1,673.08	12,899.61
	Major Account 510000 Total	<u>10,870.85</u>	<u>95,061.16</u>
	Fund 40000 Expenditures Total	<u>10,870.85</u>	<u>95,061.16</u>
	Subprogram Expenditures	<u><u>12,079.87</u></u>	<u><u>105,624.23</u></u>

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		307.18
	512100 VACATION LEAVE EXPENSE		17.77
	512200 SICK LEAVE EXPENSE		6.54
	512300 HOLIDAY LEAVE EXPENSE		10.15
	512400 MILITARY LEAVE EXPENSE		1.82
	512500 FUNERAL LEAVE EXPENSE		2.10
	515100 RETIREMENT PLANS EXPENSE		26.04
	515200 FICA EXPENSE		24.55
	515500 HEALTH INSURANCE EXPENSE		45.75
	Major Account 510000 Total		<u>441.90</u>
	Fund 10000 Expenditures Total		<u>441.90</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,755.57
	512100 VACATION LEAVE EXPENSE		163.96
	512200 SICK LEAVE EXPENSE		54.30
	512300 HOLIDAY LEAVE EXPENSE		91.57
	512400 MILITARY LEAVE EXPENSE		16.92
	512500 FUNERAL LEAVE EXPENSE		15.45
	515100 RETIREMENT PLANS EXPENSE		231.68
	515200 FICA EXPENSE		221.08
	515400 LIFE & ACCIDENT INS EXP		.61
	515500 HEALTH INSURANCE EXPENSE		408.77
	Major Account 510000 Total		<u>3,959.91</u>
	Fund 40000 Expenditures Total		<u>3,959.91</u>
	Subprogram Expenditures		<u>4,401.81</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 943

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.26	280.98
	512100 VACATION LEAVE EXPENSE	10.98	23.07
	512200 SICK LEAVE EXPENSE	.23	15.50
	512300 HOLIDAY LEAVE EXPENSE	4.55	15.55
	512500 FUNERAL LEAVE EXPENSE		1.41
	515100 RETIREMENT PLANS EXPENSE	3.59	25.22
	515200 FICA EXPENSE	3.34	24.25
	515500 HEALTH INSURANCE EXPENSE	3.95	26.33
	Major Account 510000 Total	<u>57.90</u>	<u>412.31</u>
	Fund 10000 Expenditures Total	<u>57.90</u>	<u>412.31</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281.28	2,522.87
	512100 VACATION LEAVE EXPENSE	98.58	197.75
	512200 SICK LEAVE EXPENSE	2.81	142.92
	512300 HOLIDAY LEAVE EXPENSE	42.79	143.00
	512500 FUNERAL LEAVE EXPENSE		10.53
	515100 RETIREMENT PLANS EXPENSE	31.83	225.73
	515200 FICA EXPENSE	30.12	217.37
	515400 LIFE & ACCIDENT INS EXP	.13	1.14
	515500 HEALTH INSURANCE EXPENSE	36.98	238.48
	Major Account 510000 Total	<u>524.52</u>	<u>3,699.79</u>
	Fund 40000 Expenditures Total	<u>524.52</u>	<u>3,699.79</u>
	Subprogram Expenditures	<u>582.42</u>	<u>4,112.10</u>

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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	55.38	569.06
	512100 VACATION LEAVE EXPENSE	5.63	31.95
	512200 SICK LEAVE EXPENSE	1.05	14.55
	512300 HOLIDAY LEAVE EXPENSE	6.85	44.80
	515100 RETIREMENT PLANS EXPENSE	5.23	49.70
	515200 FICA EXPENSE	5.07	47.96
	515500 HEALTH INSURANCE EXPENSE	3.00	67.31
	Major Account 510000 Total	<u>82.21</u>	<u>825.33</u>
	Fund 10000 Expenditures Total	<u>82.21</u>	<u>825.33</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163.28	1,864.64
	512100 VACATION LEAVE EXPENSE	15.96	93.76
	512200 SICK LEAVE EXPENSE	2.74	41.61
	512300 HOLIDAY LEAVE EXPENSE	20.36	133.54
	515100 RETIREMENT PLANS EXPENSE	15.26	159.94
	515200 FICA EXPENSE	15.05	153.84
	515400 LIFE & ACCIDENT INS EXP	.17	.77
	515500 HEALTH INSURANCE EXPENSE	8.87	253.32
	Major Account 510000 Total	<u>241.69</u>	<u>2,701.42</u>
	Fund 40000 Expenditures Total	<u>241.69</u>	<u>2,701.42</u>
	Subprogram Expenditures	<u><u>323.90</u></u>	<u><u>3,526.75</u></u>

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	277.95	5,030.05
	511300 OVERTIME PAYMENTS		84.64
	512100 VACATION LEAVE EXPENSE	23.58	748.89
	512200 SICK LEAVE EXPENSE	9.16	233.96
	512300 HOLIDAY LEAVE EXPENSE	36.35	292.67
	512400 MILITARY LEAVE EXPENSE		2.74
	515100 RETIREMENT PLANS EXPENSE	26.00	479.36
	515200 FICA EXPENSE	25.06	466.29
	515400 LIFE & ACCIDENT INS EXP		.09
	515500 HEALTH INSURANCE EXPENSE	37.05	647.62
	Major Account 510000 Total	435.15	7,986.31
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	Major Account 520000 Total		50.00
	Fund 10000 Expenditures Total	435.15	8,036.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,500.39	45,254.35
	511300 OVERTIME PAYMENTS		738.05
	512100 VACATION LEAVE EXPENSE	206.46	6,715.77
	512200 SICK LEAVE EXPENSE	80.91	2,099.40
	512300 HOLIDAY LEAVE EXPENSE	324.07	2,623.10
	512400 MILITARY LEAVE EXPENSE		25.14
	515100 RETIREMENT PLANS EXPENSE	232.88	4,301.67
	515200 FICA EXPENSE	224.53	4,190.23
	515400 LIFE & ACCIDENT INS EXP	.80	11.92
	515500 HEALTH INSURANCE EXPENSE	332.36	5,820.10
	Major Account 510000 Total	3,902.40	71,779.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		450.00
	Major Account 520000 Total		450.00
	Fund 40000 Expenditures Total	3,902.40	72,229.73
	Subprogram Expenditures	4,337.55	80,266.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 946

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,266.69
	512100 VACATION LEAVE EXPENSE		5.91
	512200 SICK LEAVE EXPENSE		10.85
	512300 HOLIDAY LEAVE EXPENSE		37.09
	515100 RETIREMENT PLANS EXPENSE		99.13
	515200 FICA EXPENSE		95.43
	515400 LIFE & ACCIDENT INS EXP		.12
	515500 HEALTH INSURANCE EXPENSE		119.17
	Major Account 510000 Total		1,634.39
	Fund 10000 Expenditures Total		1,634.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,398.23
	512100 VACATION LEAVE EXPENSE		58.36
	512200 SICK LEAVE EXPENSE		101.09
	512300 HOLIDAY LEAVE EXPENSE		335.42
	515100 RETIREMENT PLANS EXPENSE		890.24
	515200 FICA EXPENSE		861.98
	515400 LIFE & ACCIDENT INS EXP		3.71
	515500 HEALTH INSURANCE EXPENSE		1,074.46
	Major Account 510000 Total		14,723.49
	Fund 40000 Expenditures Total		14,723.49
	Subprogram Expenditures		16,357.88

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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	780.52	5,288.92
	512100 VACATION LEAVE EXPENSE	249.48	603.30
	512200 SICK LEAVE EXPENSE	36.81	292.58
	512300 HOLIDAY LEAVE EXPENSE	119.39	347.69
	512400 MILITARY LEAVE EXPENSE		8.22
	515100 RETIREMENT PLANS EXPENSE	88.61	489.50
	515200 FICA EXPENSE	84.68	468.88
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE	147.60	733.35
	Major Account 510000 Total	<u>1,507.09</u>	<u>8,232.52</u>
	Fund 10000 Expenditures Total	<u>1,507.09</u>	<u>8,232.52</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,019.97	47,566.10
	512100 VACATION LEAVE EXPENSE	2,242.47	5,409.81
	512200 SICK LEAVE EXPENSE	323.85	2,606.57
	512300 HOLIDAY LEAVE EXPENSE	1,077.64	3,124.91
	512400 MILITARY LEAVE EXPENSE		72.66
	515100 RETIREMENT PLANS EXPENSE	798.86	4,400.92
	515200 FICA EXPENSE	761.31	4,215.72
	515400 LIFE & ACCIDENT INS EXP	2.91	14.02
	515500 HEALTH INSURANCE EXPENSE	1,326.72	6,588.56
	Major Account 510000 Total	<u>13,553.73</u>	<u>73,999.27</u>
	Fund 40000 Expenditures Total	<u>13,553.73</u>	<u>73,999.27</u>
	Subprogram Expenditures	<u>15,060.82</u>	<u>82,231.79</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.18	324.31
	512100 VACATION LEAVE EXPENSE	13.63	37.31
	512200 SICK LEAVE EXPENSE	1.24	6.44
	512300 HOLIDAY LEAVE EXPENSE	14.96	33.31
	512400 MILITARY LEAVE EXPENSE		.46
	515100 RETIREMENT PLANS EXPENSE	10.52	30.16
	515200 FICA EXPENSE	10.03	28.76
	515500 HEALTH INSURANCE EXPENSE	17.42	53.13
	Major Account 510000 Total	<u>177.98</u>	<u>513.88</u>
	Fund 10000 Expenditures Total	<u>177.98</u>	<u>513.88</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	991.75	2,916.98
	512100 VACATION LEAVE EXPENSE	117.19	333.65
	512200 SICK LEAVE EXPENSE	10.11	51.82
	512300 HOLIDAY LEAVE EXPENSE	129.23	294.58
	512400 MILITARY LEAVE EXPENSE		1.82
	515100 RETIREMENT PLANS EXPENSE	93.55	269.51
	515200 FICA EXPENSE	89.14	256.96
	515400 LIFE & ACCIDENT INS EXP	.30	.84
	515500 HEALTH INSURANCE EXPENSE	153.88	474.36
	Major Account 510000 Total	<u>1,585.15</u>	<u>4,600.52</u>
	Fund 40000 Expenditures Total	<u>1,585.15</u>	<u>4,600.52</u>
	Subprogram Expenditures	<u><u>1,763.13</u></u>	<u><u>5,114.40</u></u>



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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	2,259.86	9,540.25
	511300 OVERTIME PAYMENTS	37.70	446.73
	512100 VACATION LEAVE EXPENSE	299.50	1,173.26
	512200 SICK LEAVE EXPENSE	39.58	220.75
	512300 HOLIDAY LEAVE EXPENSE	289.01	872.37
	515100 RETIREMENT PLANS EXPENSE	218.93	917.99
	515200 FICA EXPENSE	204.64	874.88
	515400 LIFE & ACCIDENT INS EXP	.10	.24
	515500 HEALTH INSURANCE EXPENSE	524.09	1,668.41
	Major Account 510000 Total	<u>3,873.41</u>	<u>15,714.88</u>
	Fund 10000 Expenditures Total	<u>3,873.41</u>	<u>15,714.88</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,338.46	85,843.83
	511300 OVERTIME PAYMENTS	339.29	4,011.82
	512100 VACATION LEAVE EXPENSE	2,689.64	10,573.02
	512200 SICK LEAVE EXPENSE	355.69	1,983.15
	512300 HOLIDAY LEAVE EXPENSE	2,599.16	7,850.46
	515100 RETIREMENT PLANS EXPENSE	1,971.26	8,256.19
	515200 FICA EXPENSE	1,839.85	7,870.75
	515400 LIFE & ACCIDENT INS EXP	6.95	25.66
	515500 HEALTH INSURANCE EXPENSE	4,715.61	15,018.03
	Major Account 510000 Total	<u>34,855.91</u>	<u>141,432.91</u>
	Fund 40000 Expenditures Total	<u>34,855.91</u>	<u>141,432.91</u>
	Subprogram Expenditures	<u>38,729.32</u>	<u>157,147.79</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8.49
	512100 VACATION LEAVE EXPENSE		.28
	512300 HOLIDAY LEAVE EXPENSE		.28
	515100 RETIREMENT PLANS EXPENSE		.70
	515200 FICA EXPENSE		.61
	515500 HEALTH INSURANCE EXPENSE		1.75
	Major Account 510000 Total		12.11
	Fund 10000 Expenditures Total		12.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75.51
	512100 VACATION LEAVE EXPENSE		3.38
	512200 SICK LEAVE EXPENSE		.56
	512300 HOLIDAY LEAVE EXPENSE		3.38
	515100 RETIREMENT PLANS EXPENSE		6.16
	515200 FICA EXPENSE		5.62
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		15.47
	Major Account 510000 Total		110.13
	Fund 40000 Expenditures Total		110.13
	Subprogram Expenditures		122.24

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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	323.44	909.05
	512100 VACATION LEAVE EXPENSE	120.78	136.50
	512200 SICK LEAVE EXPENSE	65.37	98.02
	512300 HOLIDAY LEAVE EXPENSE	56.60	72.56
	515100 RETIREMENT PLANS EXPENSE	42.43	91.16
	515200 FICA EXPENSE	39.80	85.96
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE	129.68	254.37
	Major Account 510000 Total	<u>778.10</u>	<u>1,647.64</u>
	Fund 10000 Expenditures Total	<u>778.10</u>	<u>1,647.64</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,908.72	8,179.61
	512100 VACATION LEAVE EXPENSE	1,091.27	1,228.23
	512200 SICK LEAVE EXPENSE	589.79	882.20
	512300 HOLIDAY LEAVE EXPENSE	510.41	652.65
	515100 RETIREMENT PLANS EXPENSE	382.02	819.32
	515200 FICA EXPENSE	358.62	773.05
	515400 LIFE & ACCIDENT INS EXP	1.25	2.70
	515500 HEALTH INSURANCE EXPENSE	1,167.25	2,288.78
	Major Account 510000 Total	<u>7,009.33</u>	<u>14,826.54</u>
	Fund 40000 Expenditures Total	<u>7,009.33</u>	<u>14,826.54</u>
	Subprogram Expenditures	<u><u>7,787.43</u></u>	<u><u>16,474.18</u></u>

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	26.01	25.93
	515200 FICA EXPENSE		12.00
	515400 LIFE & ACCIDENT INS EXP	.26	.18-
	515500 HEALTH INSURANCE EXPENSE	78.90	262.51-
	Major Account 510000 Total	<u>105.17</u>	<u>224.76-</u>
	Fund 10000 Expenditures Total	<u>105.17</u>	<u>224.76-</u>
	Subprogram Expenditures	<u>105.17</u>	<u>224.76-</u>
	Program Revenues	<u>36,848.94-</u>	<u>2,198,324.26-</u>
	Program Expenditures	<u>3,223,649.63</u>	<u>16,447,901.04</u>

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,140.64
	512100 VACATION LEAVE EXPENSE		1,910.10
	512200 SICK LEAVE EXPENSE		764.04
	512300 HOLIDAY LEAVE EXPENSE		382.02
	515100 RETIREMENT PLANS EXPENSE		1,137.95
	515200 FICA EXPENSE		1,087.67
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		2,800.08
	Major Account 510000 Total		<u>20,224.42</u>
	Fund 10000 Expenditures Total		<u>20,224.42</u>
	Subprogram Expenditures		<u><u>20,224.42</u></u>

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As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,623.98	206,815.83
	512100 VACATION LEAVE EXPENSE	5,073.64	13,180.50
	512200 SICK LEAVE EXPENSE	422.29	3,804.70
	512300 HOLIDAY LEAVE EXPENSE	3,235.55	12,756.68
	512500 FUNERAL LEAVE EXPENSE		306.75
	515100 RETIREMENT PLANS EXPENSE	2,422.72	17,736.02
	515200 FICA EXPENSE	2,372.08	15,793.57
	515400 LIFE & ACCIDENT INS EXP	5.00	33.73
	515500 HEALTH INSURANCE EXPENSE	2,071.24	13,544.67
	Major Account 510000 Total	39,226.50	283,972.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		91.00
	531100 OFFICE SUPPLIES EXPENSE	29.76	29.76
	532100 NON-CAPITALIZED EQUIP PU	1,199.22	1,697.49
	543500 MGT CONSULTANT SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	1,228.98	3,318.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	779.91	4,226.04
	571600 MEALS-NOT TRAVEL STATUS		97.02
	572100 COMMERCIAL TRANSPORTATIO		385.85
	574500 PERSONAL VEHICLE MILEAGE	165.24	1,874.25
	575100 MISC TRAVEL EXPENSE	50.00	633.65
	Major Account 570000 Total	995.15	7,216.81
	Fund 10000 Expenditures Total	41,450.63	294,507.51
	Subprogram Expenditures	41,450.63	294,507.51

Program Summary by Subprogram

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As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	802.50-	6,376.66-
	Major Account 480000 Total	802.50-	6,376.66-
	Fund 42610 Revenue Total	802.50-	6,376.66-
	Subprogram Revenues	802.50-	6,376.66-

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	1,508.12-	20,317.98-
	Major Account 480000 Total	1,508.12-	20,317.98-
	Fund 42680 Revenue Total	1,508.12-	20,317.98-
	Subprogram Revenues	1,508.12-	20,317.98-



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		
	515100 RETIREMENT PLANS EXPENSE	.01-	.05-
	515400 LIFE & ACCIDENT INS EXP	.01	.02
	515500 HEALTH INSURANCE EXPENSE	.01	.01
	Major Account 510000 Total	<u>.01</u>	<u>.02-</u>
	Fund 10000 Expenditures Total	<u>.01</u>	<u>.02-</u>
	Subprogram Expenditures	<u>.01</u>	<u>.02-</u>
	Program Revenues	<u>2,310.62-</u>	<u>26,694.64-</u>
	Program Expenditures	<u>41,450.64</u>	<u>314,731.91</u>

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	1,398.09	359,082.61
	511300 OVERTIME PAYMENTS		295.81
	511500 SHIFT DIFFERENTIAL PYMT		364.80
	512100 VACATION LEAVE EXPENSE	275.58	35,399.50
	512200 SICK LEAVE EXPENSE	45.93	21,638.33
	512300 HOLIDAY LEAVE EXPENSE	179.30	10,873.40
	512500 FUNERAL LEAVE EXPENSE		794.92
	515100 RETIREMENT PLANS EXPENSE	142.18	32,081.92
	515200 FICA EXPENSE	125.23	30,151.84
	515400 LIFE & ACCIDENT INS EXP	.96	105.75
	515500 HEALTH INSURANCE EXPENSE	507.64	81,658.79
	516300 EMPLOYEE ASSISTANCE PRO		9,524.00
	516500 WORKERS COMP PREMIUMS		245,936.50
	Major Account 510000 Total	2,674.91	827,908.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,756.35	170,794.66
	521200 COM EXPENSE - VOICE/DATA	64,403.63	355,053.35
	521300 FREIGHT EXPENSE	265.56	1,513.68
	521400 DATA PROCESSING EXPENSE		5,560.01
	521500 PUBLICATION & PRINT EXP	963.82	76,876.28
	521900 AWARDS EXPENSE	154.13	619.64
	522100 DUES & SUBSCRIPTION EXP	164.28	321.65
	522600 JOB APPLICANT EXPENSE	693.29	4,092.97
	524600 RENT EXPENSE-BUILDINGS	526.49	8,178.57
	524700 RENT EXP-OTHER REAL PROP		276.30
	525500 RENT EXP-OTHER PERS PROP	8.22	33.90
	526100 REP & MAINT-REAL PROPERT		2,836.58
	527100 REP & MAINT-OFFICE EQUIP	278.43	734.77
	527200 REP & MAINT-MOTOR VEHICL	2,885.97	12,182.47
	527800 REP & MAINT-OTHER PROPER		81.67
	531100 OFFICE SUPPLIES EXPENSE	18,551.85	85,562.64
	532100 NON-CAPITALIZED EQUIP PU	761.09	12,731.35
	533100 HOUSEHOLD & INSTIT EXP	48.30	1,045.35
	534600 ED & RECREATIONAL SUP EX	306.24	613.33
	534800 CONST & MAINT SUP EXP	268.53	268.53
	534900 MISCELLANEOUS SUP EXP		184.56
	535100 MEDICAL SUPPLIES		314.97
	538100 VEHICLE & EQUIP SUP EXP	1,723.15	18,991.65

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As of January 31, 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		
	541500 LEGAL SERVICES EXPENSE		460.55
	541700 LEGAL RELATED EXPENSE	211.77	1,303.18
	545000 LABORATORY SERVICES	182.08	4,789.75
	547100 EDUCATIONAL SERVICES	2,930.43	7,783.29
	547300 INTERPRETER SERVICES	388.82	1,898.50
	547500 MAILING SERVICES	3,965.97	21,745.49
	547906 VERIFICATIONS	670.76	7,931.81
	548700 REFUSE/RECYCLING	34.40	3,222.32
	548800 FIRE EXTINGUISHERS		100.30
	549200 JANITORIAL/SECURITY SRVS	252.32	2,491.65
	556100 INSURANCE EXPENSE		13,305.54
	556300 SURETY & NOTARY BONDS		17.52
	559100 OTHER OPERATING EXP	323.39	15,918.18
	Major Account 520000 Total	126,719.27	839,836.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		208.88
	573100 STATE-OWNED TRANSPORT	57,360.40	351,132.77
	574500 PERSONAL VEHICLE MILEAGE		543.31
	575100 MISC TRAVEL EXPENSE		100.50
	Major Account 570000 Total	57,360.40	351,985.46
	Fund 10000 Expenditures Total	186,754.58	2,019,730.59
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,427.41	454,032.39
	511300 OVERTIME PAYMENTS		77.42
	511500 SHIFT DIFFERENTIAL PYMT	71.70	272.70
	511800 COMPENSATORY TIME PAID	6.79	20.37
	512100 VACATION LEAVE EXPENSE	22,365.18	65,981.17
	512200 SICK LEAVE EXPENSE	4,803.99	19,899.17
	512300 HOLIDAY LEAVE EXPENSE	12,487.34	40,953.93
	512500 FUNERAL LEAVE EXPENSE		312.52
	515100 RETIREMENT PLANS EXPENSE	9,521.76	43,545.91
	515200 FICA EXPENSE	8,826.32	40,514.86
	515400 LIFE & ACCIDENT INS EXP	35.00	159.20
	515500 HEALTH INSURANCE EXPENSE	29,154.37	129,287.89
	Major Account 510000 Total	174,699.86	795,057.53
	Fund 40000 Expenditures Total	174,699.86	795,057.53
	Subprogram Expenditures	361,454.44	2,814,788.12

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		174,621.91
	Major Account 520000 Total		174,621.91
	Fund 40000 Expenditures Total		174,621.91
42602 IV E TRAINGING FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		989,524.11
	Major Account 520000 Total		989,524.11
	Fund 42602 Expenditures Total		989,524.11
	Subprogram Expenditures		1,164,146.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 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	1,125.79	8,958.11
	512100 VACATION LEAVE EXPENSE		557.08
	512200 SICK LEAVE EXPENSE	48.09	793.34
	512300 HOLIDAY LEAVE EXPENSE	174.88	699.52
	515100 RETIREMENT PLANS EXPENSE	101.00	823.95
	515200 FICA EXPENSE	76.38	654.31
	515400 LIFE & ACCIDENT INS EXP	.96	6.63
	515500 HEALTH INSURANCE EXPENSE	332.44	2,332.60
	Major Account 510000 Total	<u>1,859.54</u>	<u>14,825.54</u>
	Fund 10000 Expenditures Total	<u>1,859.54</u>	<u>14,825.54</u>
	Subprogram Expenditures	<u><u>1,859.54</u></u>	<u><u>14,825.54</u></u>

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	778,713.67	6,738,657.03
	511200 TEMPORARY SALARIES-WAGE	1,192.73	12,756.77
	511300 OVERTIME PAYMENTS	9,233.61	113,216.01
	511400 ON CALL PAY	13,537.11	102,327.77
	511500 SHIFT DIFFERENTIAL PYMT	291.75	2,040.75
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	11,232.21	61,445.18
	512100 VACATION LEAVE EXPENSE	115,161.79	450,273.46
	512200 SICK LEAVE EXPENSE	46,662.29	264,323.52
	512300 HOLIDAY LEAVE EXPENSE	106,445.12	334,315.56
	512400 MILITARY LEAVE EXPENSE	935.20	3,450.22
	512500 FUNERAL LEAVE EXPENSE	2,368.85	15,813.48
	512600 CIVIL LEAVE EXPENSE		125.50
	512900 UNION ACTIVITY EXPENSE		23.02
	515100 RETIREMENT PLANS EXPENSE	81,212.04	605,079.43
	515200 FICA EXPENSE	76,985.32	575,033.16
	515400 LIFE & ACCIDENT INS EXP	358.11	2,555.73
	515500 HEALTH INSURANCE EXPENSE	204,730.06	1,476,277.36
	Major Account 510000 Total	<u>1,449,059.86</u>	<u>10,758,713.95</u>
	Fund 10000 Expenditures Total	1,449,059.86	10,758,713.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	362,539.56	3,200,065.76
	511300 OVERTIME PAYMENTS	4,113.12	37,909.19
	511400 ON CALL PAY	5,922.17	42,360.17
	511500 SHIFT DIFFERENTIAL PYMT	76.80	919.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,635.93	21,508.75
	512100 VACATION LEAVE EXPENSE	64,555.48	270,859.94
	512200 SICK LEAVE EXPENSE	19,560.58	168,194.88
	512300 HOLIDAY LEAVE EXPENSE	50,551.55	300,455.05
	512400 MILITARY LEAVE EXPENSE		1,202.40
	512500 FUNERAL LEAVE EXPENSE	534.40	8,501.50
	512600 CIVIL LEAVE EXPENSE		445.86
	512900 UNION ACTIVITY EXPENSE		131.26
	515100 RETIREMENT PLANS EXPENSE	38,374.87	303,451.57
	515200 FICA EXPENSE	36,104.87	287,544.97
	515400 LIFE & ACCIDENT INS EXP	170.74	1,179.63

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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		
	515500 HEALTH INSURANCE EXPENSE	105,423.76	754,045.77
	Major Account 510000 Total	692,563.83	5,399,275.90
	Fund 40000 Expenditures Total	692,563.83	5,399,275.90
	Subprogram Expenditures	2,141,623.69	16,157,989.85

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As of January 31, 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	42,444.23	364,546.23
	511300 OVERTIME PAYMENTS	1,398.12	8,513.98
	511400 ON CALL PAY		176.69
	511500 SHIFT DIFFERENTIAL PYMT	405.15	3,289.35
	511800 COMPENSATORY TIME PAID	465.75	2,394.56
	512100 VACATION LEAVE EXPENSE	6,698.67	40,472.87
	512200 SICK LEAVE EXPENSE	999.85	19,392.92
	512300 HOLIDAY LEAVE EXPENSE	5,750.10	23,709.68
	512500 FUNERAL LEAVE EXPENSE	162.78	162.78
	515100 RETIREMENT PLANS EXPENSE	4,367.34	34,643.53
	515200 FICA EXPENSE	4,180.40	33,197.70
	515400 LIFE & ACCIDENT INS EXP	16.93	128.90
	515500 HEALTH INSURANCE EXPENSE	8,673.65	68,144.10
	Major Account 510000 Total	<u>75,562.97</u>	<u>598,773.29</u>
	Fund 10000 Expenditures Total	<u>75,562.97</u>	<u>598,773.29</u>
	Subprogram Expenditures	<u><u>75,562.97</u></u>	<u><u>598,773.29</u></u>



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As of January 31, 2014

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	189,609.75	1,690,292.95
	511200 TEMPORARY SALARIES-WAGE		10,846.64
	511300 OVERTIME PAYMENTS		1,719.37
	511400 ON CALL PAY	736.99	6,264.04
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	17.94	1,402.30
	512100 VACATION LEAVE EXPENSE	46,032.98	187,620.98
	512200 SICK LEAVE EXPENSE	10,776.90	81,788.30
	512300 HOLIDAY LEAVE EXPENSE	27,416.47	110,563.17
	512500 FUNERAL LEAVE EXPENSE		2,768.30
	512600 CIVIL LEAVE EXPENSE		46.61
	515100 RETIREMENT PLANS EXPENSE	20,561.40	155,935.25
	515200 FICA EXPENSE	19,124.28	146,829.96
	515400 LIFE & ACCIDENT INS EXP	87.78	622.20
	515500 HEALTH INSURANCE EXPENSE	60,040.08	424,691.38
	Major Account 510000 Total	<u>374,404.57</u>	<u>2,821,891.45</u>
	Fund 10000 Expenditures Total	<u>374,404.57</u>	<u>2,821,891.45</u>
	Subprogram Expenditures	<u>374,404.57</u>	<u>2,821,891.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,873.42	234,587.66
	511300 OVERTIME PAYMENTS	52.84	1,348.11
	511400 ON CALL PAY	148.30	157.65
	511800 COMPENSATORY TIME PAID	.14	159.11
	512100 VACATION LEAVE EXPENSE	2,211.12	2,633.86
	512200 SICK LEAVE EXPENSE	1,733.95	3,151.97
	512300 HOLIDAY LEAVE EXPENSE	7,737.52	20,856.25
	512500 FUNERAL LEAVE EXPENSE	404.67	867.15
	515100 RETIREMENT PLANS EXPENSE	5,703.28	19,751.34
	515200 FICA EXPENSE	5,456.67	19,198.39
	515400 LIFE & ACCIDENT INS EXP	28.09	71.05
	515500 HEALTH INSURANCE EXPENSE	12,797.43	33,637.61
	Major Account 510000 Total	100,147.43	336,420.15
	Fund 10000 Expenditures Total	100,147.43	336,420.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,881.73	363,506.19
	511300 OVERTIME PAYMENTS	32.52	799.71
	511400 ON CALL PAY		559.62
	511500 SHIFT DIFFERENTIAL PYMT		42.90
	511800 COMPENSATORY TIME PAID	28.90	1,548.40
	512100 VACATION LEAVE EXPENSE	653.24	4,658.85
	512200 SICK LEAVE EXPENSE	234.77	4,744.05
	512300 HOLIDAY LEAVE EXPENSE	960.28	14,550.08
	512500 FUNERAL LEAVE EXPENSE		1,004.35
	512600 CIVIL LEAVE EXPENSE		684.78
	512700 INJURY LEAVE EXPENSE		167.00
	515100 RETIREMENT PLANS EXPENSE	658.32	29,375.18
	515200 FICA EXPENSE	629.30	28,627.60
	515400 LIFE & ACCIDENT INS EXP	3.22	117.93
	515500 HEALTH INSURANCE EXPENSE	1,370.64	50,019.80
	Major Account 510000 Total	11,452.92	500,406.44
	Fund 40000 Expenditures Total	11,452.92	500,406.44
42602 IV E TRAINING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		55,827.50
	511300 OVERTIME PAYMENTS		669.40
	511400 ON CALL PAY		720.55

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 TRAINGING FUND			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT		201.00
	511800 COMPENSATORY TIME PAID		533.43
	512100 VACATION LEAVE EXPENSE		2,723.01
	512200 SICK LEAVE EXPENSE		1,610.60
	512300 HOLIDAY LEAVE EXPENSE		1,503.70
	512500 FUNERAL LEAVE EXPENSE		578.10
	515100 RETIREMENT PLANS EXPENSE		5,323.33
	515200 FICA EXPENSE		5,256.19
	515400 LIFE & ACCIDENT INS EXP		22.88
	515500 HEALTH INSURANCE EXPENSE		22,469.42
	Major Account 510000 Total		97,439.11
	Fund 42602 Expenditures Total		97,439.11
	Subprogram Expenditures	111,600.35	934,265.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,579.17	835,712.14
	511800 COMPENSATORY TIME PAID		410.20
	512100 VACATION LEAVE EXPENSE	22,261.67	95,697.32
	512200 SICK LEAVE EXPENSE	7,162.89	49,652.04
	512300 HOLIDAY LEAVE EXPENSE	13,555.94	55,521.32
	512500 FUNERAL LEAVE EXPENSE		2,338.44
	512600 CIVIL LEAVE EXPENSE		219.39
	515100 RETIREMENT PLANS EXPENSE	10,150.60	77,840.99
	515200 FICA EXPENSE	9,518.75	73,310.65
	515400 LIFE & ACCIDENT INS EXP	39.36	290.86
	515500 HEALTH INSURANCE EXPENSE	28,527.92	208,570.31
	Major Account 510000 Total	<u>183,796.30</u>	<u>1,399,563.66</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,148.00	4,468.00
	541500 LEGAL SERVICES EXPENSE		61.75
	543500 MGT CONSULTANT SERVICES	15,800.00	163,450.00
	547100 EDUCATIONAL SERVICES		3,840.00
	547906 VERIFICATIONS	46,790.00	108,233.00
	559100 OTHER OPERATING EXP		16,914.00
	Major Account 520000 Total	<u>65,738.00</u>	<u>296,966.75</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		960.00
	Major Account 570000 Total		<u>960.00</u>
	Fund 10000 Expenditures Total	<u>249,534.30</u>	<u>1,697,490.41</u>
	Subprogram Expenditures	<u>249,534.30</u>	<u>1,697,490.41</u>

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	40,321.93	321,018.91
	511300 OVERTIME PAYMENTS		2,918.48
	511800 COMPENSATORY TIME PAID	75.58	3,550.77
	512100 VACATION LEAVE EXPENSE	7,807.04	29,088.54
	512200 SICK LEAVE EXPENSE	1,784.55	10,082.80
	512300 HOLIDAY LEAVE EXPENSE	5,490.92	21,081.39
	515100 RETIREMENT PLANS EXPENSE	4,154.36	29,034.19
	515200 FICA EXPENSE	3,942.24	27,674.51
	515400 LIFE & ACCIDENT INS EXP	16.55	103.25
	515500 HEALTH INSURANCE EXPENSE	9,846.63	63,883.85
	Major Account 510000 Total	73,439.80	508,436.69
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,964.65	18,910.44
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		475.00
	532100 NON-CAPITALIZED EQUIP PU		1,942.22
	533900 FOOD EXPENSE		8.93
	534900 MISCELLANEOUS SUP EXP		2.48
	541700 LEGAL RELATED EXPENSE	41.00	41.00
	543500 MGT CONSULTANT SERVICES	16,109.26	27,315.68
	545000 LABORATORY SERVICES	493.00	2,665.00
	547906 VERIFICATIONS	74.00	640.00
	555200 SOFTWARE - NEW PURCHASES	1,074.00	1,074.00
	Major Account 520000 Total	20,755.91	53,149.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	628.52	7,614.29
	572100 COMMERCIAL TRANSPORTATIO		479.10
	574500 PERSONAL VEHICLE MILEAGE	1,057.66	5,843.24
	575100 MISC TRAVEL EXPENSE	14.00	317.50
	Major Account 570000 Total	1,700.18	14,254.13
	Fund 10000 Expenditures Total	95,895.89	575,840.57
42602 IV E TRAINGING FUND			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		647,692.00
	Major Account 490000 Total		647,692.00
	Fund 42602 Revenue Total		647,692.00
	Subprogram Revenues		647,692.00
	Subprogram Expenditures	95,895.89	575,840.57

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		2,562.09
	Major Account 570000 Total		2,562.09
	Fund 10000 Expenditures Total		2,562.09
	Subprogram Expenditures		2,562.09

Secure Version - Prior Month

As of January 31, 2014

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
	Major Account 520000 Total		100,000.00
	Fund 10000 Expenditures Total		100,000.00
	Subprogram Expenditures		100,000.00

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		28,500.00
	Major Account 520000 Total		28,500.00
	Fund 10000 Expenditures Total		28,500.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		28,500.00
	Major Account 520000 Total		28,500.00
	Fund 40000 Expenditures Total		28,500.00
	Subprogram Expenditures		57,000.00



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,144.73	35,746.45
	511300 OVERTIME PAYMENTS		1,243.87
	512100 VACATION LEAVE EXPENSE	802.60	4,355.91
	512200 SICK LEAVE EXPENSE	396.34	1,988.03
	512300 HOLIDAY LEAVE EXPENSE	593.74	2,374.96
	515100 RETIREMENT PLANS EXPENSE	444.60	3,422.76
	515200 FICA EXPENSE	383.83	3,004.12
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,941.22	13,588.54
	Major Account 510000 Total	<u>8,708.98</u>	<u>65,738.08</u>
	Fund 10000 Expenditures Total	<u>8,708.98</u>	<u>65,738.08</u>
	Subprogram Expenditures	<u>8,708.98</u>	<u>65,738.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,932.01	210,580.14
	512100 VACATION LEAVE EXPENSE	9,091.24	28,485.56
	512200 SICK LEAVE EXPENSE	1,347.96	8,170.65
	512300 HOLIDAY LEAVE EXPENSE	3,596.80	13,768.64
	512500 FUNERAL LEAVE EXPENSE		242.71
	515100 RETIREMENT PLANS EXPENSE	2,693.26	19,562.07
	515200 FICA EXPENSE	2,508.79	18,335.53
	515400 LIFE & ACCIDENT INS EXP	8.63	57.53
	515500 HEALTH INSURANCE EXPENSE	7,019.51	47,465.36
	Major Account 510000 Total	<u>48,198.20</u>	<u>346,668.19</u>
	Fund 10000 Expenditures Total	<u>48,198.20</u>	<u>346,668.19</u>
	Subprogram Expenditures	<u>48,198.20</u>	<u>346,668.19</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		33,334.00
	Major Account 590000 Total		33,334.00
	Fund 40000 Expenditures Total		33,334.00
	Subprogram Expenditures		33,334.00

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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		
	524700 RENT EXP-OTHER REAL PROP		3,660.00
	525400 RENT EXP-COMM EQUIP		1,854.40
	532100 NON-CAPITALIZED EQUIP PU		67.42
	534600 ED & RECREATIONAL SUP EX		22,937.21
	543500 MGT CONSULTANT SERVICES		685.21
	Major Account 520000 Total		29,204.24
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		104,001.62
	595100 CONTRACTUAL AID		7,709.48
	Major Account 590000 Total		111,711.10
	Fund 40000 Expenditures Total		140,915.34
	Subprogram Expenditures		140,915.34

Secure Version - Prior Month

As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,102.78	93,728.10
	Major Account 590000 Total	6,102.78	93,728.10
	Fund 40000 Expenditures Total	6,102.78	93,728.10
	Subprogram Expenditures	6,102.78	93,728.10

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	182.00	1,307.35
	Major Account 520000 Total	182.00	1,307.35
	Fund 10000 Expenditures Total	182.00	1,307.35
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	364.00	2,822.25
	Major Account 520000 Total	364.00	2,822.25
	Fund 40000 Expenditures Total	364.00	2,822.25
	Subprogram Expenditures	546.00	4,129.60

Secure Version - Prior Month

As of January 31, 2014

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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		803,830.49
	Major Account 590000 Total		803,830.49
	Fund 40000 Expenditures Total		803,830.49
	Subprogram Expenditures		803,830.49

Secure Version - Prior Month

As of January 31, 2014

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		
	522200 CONFERENCE REGISTRATION		3,850.32
	523000 VOLUNTEER EXPENSES	958.92	3,483.20
	532100 NON-CAPITALIZED EQUIP PU		19,322.10
	534600 ED & RECREATIONAL SUP EX		4,370.12
	547906 VERIFICATIONS		47,441.00
	550101 ADMINISTRATIVE SUBGRANTS	13,738.33	51,143.32
	555100 DATA PROC SOFTW LIC FEE		3,661.70
	555200 SOFTWARE - NEW PURCHASES		27,413.42
	Major Account 520000 Total	<u>14,697.25</u>	<u>160,685.18</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	204.53	3,122.15
	Major Account 570000 Total	<u>204.53</u>	<u>3,122.15</u>
	Fund 40000 Expenditures Total	<u>14,901.78</u>	<u>163,807.33</u>
	Subprogram Expenditures	<u>14,901.78</u>	<u>163,807.33</u>



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As of January 31, 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		73,500.00
	Major Account 590000 Total		73,500.00
	Fund 40000 Expenditures Total		73,500.00
	Subprogram Expenditures		73,500.00

Secure Version - Prior Month

As of January 31, 2014

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		37,098.27
	Major Account 590000 Total		37,098.27
	Fund 40000 Expenditures Total		37,098.27
	Subprogram Expenditures		37,098.27

Secure Version - Prior Month

As of January 31, 2014

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	<u>145,400.69</u>	<u>302,006.62</u>
	Major Account 520000 Total	<u>145,400.69</u>	<u>302,006.62</u>
	Fund 40000 Expenditures Total	<u>145,400.69</u>	<u>302,006.62</u>
	Subprogram Expenditures	<u>145,400.69</u>	<u>302,006.62</u>

Secure Version - Prior Month

As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	15,000.00	31,821.62
	Major Account 520000 Total	15,000.00	31,821.62
	Fund 40000 Expenditures Total	15,000.00	31,821.62
	Subprogram Expenditures	15,000.00	31,821.62

Secure Version - Prior Month

As of January 31, 2014

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	238.62	2,024.10
	Major Account 520000 Total	238.62	2,024.10
	Fund 10000 Expenditures Total	238.62	2,024.10
	Subprogram Expenditures	238.62	2,024.10

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		.03-
	515200 FICA EXPENSE		4.59
	515400 LIFE & ACCIDENT INS EXP		.05-
	515500 HEALTH INSURANCE EXPENSE		.05-
	Major Account 510000 Total		4.46
	Fund 10000 Expenditures Total		4.46
	Subprogram Expenditures		4.46
	Program Revenues		647,692.00
	Program Expenditures	3,651,032.80	29,038,179.24

Secure Version - Prior Month

As of January 31, 2014

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	15,647.15	510,218.44
	511200 TEMPORARY SALARIES-WAGE		2,125.31
	511300 OVERTIME PAYMENTS		4,485.88
	511800 COMPENSATORY TIME PAID		512.55
	512100 VACATION LEAVE EXPENSE	5,222.97	54,791.77
	512200 SICK LEAVE EXPENSE	793.79	20,487.87
	512300 HOLIDAY LEAVE EXPENSE	2,407.10	19,111.74
	515100 RETIREMENT PLANS EXPENSE	1,802.44	47,081.14
	515200 FICA EXPENSE	1,658.55	43,043.42
	515400 LIFE & ACCIDENT INS EXP	5.76	145.77
	515500 HEALTH INSURANCE EXPENSE	5,194.56	124,530.89
	516300 EMPLOYEE ASSISTANCE PRO		6,083.00
	516400 UNEMPLOYM COMP INS EXP	35,001.23	94,513.51
	516500 WORKERS COMP PREMIUMS		206,807.00
	Major Account 510000 Total	67,733.55	1,133,938.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27,054.42	207,684.13
	521200 COM EXPENSE - VOICE/DATA	95,020.89	628,751.65
	521300 FREIGHT EXPENSE	19.59-	138.70
	521400 DATA PROCESSING EXPENSE		5,076.28
	521500 PUBLICATION & PRINT EXP	1,061.69	62,933.63
	521900 AWARDS EXPENSE	12,592.87	13,357.20
	522100 DUES & SUBSCRIPTION EXP	272.98-	275.10
	522200 CONFERENCE REGISTRATION	199.00	8,052.09
	522300 WARDS OF THE STATE EXP	84.32	1,035.88-
	522600 JOB APPLICANT EXPENSE	803.57	5,377.96
	523000 VOLUNTEER EXPENSES		150.00
	524600 RENT EXPENSE-BUILDINGS	285.73-	4,896.06-
	524700 RENT EXP-OTHER REAL PROP		251.38
	525100 RENT EXP-OFFICE EQUIP		35.91
	525500 RENT EXP-OTHER PERS PROP	25.34	107.04
	526100 REP & MAINT-REAL PROPERT	6,338.55	5,935.45
	527100 REP & MAINT-OFFICE EQUIP	444.57-	624.38
	527200 REP & MAINT-MOTOR VEHICL	2,675.52-	8,705.24
	527400 REP & MAINT-DATA PROC		60.00
	527500 REP & MAINT-COMM EQUIP	85.00	85.00
	527800 REP & MAINT-OTHER PROPER	310.00	367.35
	531100 OFFICE SUPPLIES EXPENSE	2,158.62-	96,824.94

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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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,347.15	12,595.50
	533100 HOUSEHOLD & INSTIT EXP	191.46	1,030.43
	533900 FOOD EXPENSE	619.57	3,228.14
	534600 ED & RECREATIONAL SUP EX	431.23-	554.83
	534800 CONST & MAINT SUP EXP	478.91-	144.69
	534900 MISCELLANEOUS SUP EXP	121.81	270.18
	535100 MEDICAL SUPPLIES		296.99
	538100 VEHICLE & EQUIP SUP EXP	15.55-	19,622.35
	539500 PURCHASING CARD SUSPENSE		251.00
	541500 LEGAL SERVICES EXPENSE		121.58
	541700 LEGAL RELATED EXPENSE	262.82	1,633.78
	541900 SETTLEMENTS		2,191.25
	542100 SOS TEMP SERV - PERSONNEL	10,276.69	81,090.83
	543200 IT CONSULTING-HW/SW SUPP	90.00	1,183.00
	543500 MGT CONSULTANT SERVICES		450.00
	544100 PHYSICIAN SERVICES		195.00
	545000 LABORATORY SERVICES	78.73-	1,960.59
	545200 MEDICAL ASSESSMENT SERV		1,731.50
	547100 EDUCATIONAL SERVICES	5,226.28-	6,405.64
	547300 INTERPRETER SERVICES	433.43-	1,484.06
	547500 MAILING SERVICES	1,308.86	25,628.64
	547906 VERIFICATIONS	823.94	7,895.37
	548700 REFUSE/RECYCLING	148.42	3,090.95
	548800 FIRE EXTINGUISHERS		96.18
	549200 JANITORIAL/SECURITY SRVS	963.67	3,622.38
	550101 ADMINISTRATIVE SUBGRANTS		216,876.23
	556100 INSURANCE EXPENSE		10,387.79
	556300 SURETY & NOTARY BONDS		16.52
	559100 OTHER OPERATING EXP	521.24	12,979.76
	Major Account 520000 Total	147,730.14	1,455,896.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	25,117.56	177,562.95
	571600 MEALS-NOT TRAVEL STATUS	160.04	1,462.25
	571900 MEALS-ONE DAY TRAVEL	23.37	194.01
	572100 COMMERCIAL TRANSPORTATIO	7,057.78	41,215.05
	573100 STATE-OWNED TRANSPORT	27,332.45	408,105.55
	574500 PERSONAL VEHICLE MILEAGE	27,431.67	174,898.94
	574700 VOLUNTEER TRAVEL EXPENSES		124.70



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1,167.25	5,887.15
	Major Account 570000 Total	88,290.12	809,450.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,775.00
	584200 VEHICLES & VEHICLE EQ	11,500.00	11,500.00
	Major Account 580000 Total	11,500.00	14,275.00
	Fund 10000 Expenditures Total	315,253.81	3,413,560.54
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,572.76-	31,466.88-
	472200 REPROD & PUBLICATIONS	5.25-	251.01-
	Major Account 470000 Total	1,578.01-	31,717.89-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		16,153.00-
	484500 REIMB NON-GOVT SOURCES		12,290.00-
	Major Account 480000 Total		28,443.00-
	Fund 22600 Revenue Total	1,578.01-	60,160.89-
	Expenditures		
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		220.00
	541700 LEGAL RELATED EXPENSE		29.00-
	545000 LABORATORY SERVICES		41.00-
	Major Account 520000 Total		150.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	77.00
	Major Account 570000 Total	77.00	77.00
	Fund 22600 Expenditures Total	77.00	227.00
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,634.79	363,794.85
	511300 OVERTIME PAYMENTS	11.87	1,062.03
	511800 COMPENSATORY TIME PAID		3.96
	512100 VACATION LEAVE EXPENSE	18,546.17	50,656.76
	512200 SICK LEAVE EXPENSE	3,497.07	12,372.62
	512300 HOLIDAY LEAVE EXPENSE	9,684.95	32,511.42
	512500 FUNERAL LEAVE EXPENSE	846.51	4,071.11
	512600 CIVIL LEAVE EXPENSE		54.05
	515100 RETIREMENT PLANS EXPENSE	7,279.92	34,783.66
	515200 FICA EXPENSE	6,793.35	32,399.56

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		
	515400 LIFE & ACCIDENT INS EXP	28.80	143.04
	515500 HEALTH INSURANCE EXPENSE	22,475.80	108,005.04
	Major Account 510000 Total	<u>133,799.23</u>	<u>639,858.10</u>
	Fund 40000 Expenditures Total	<u>133,799.23</u>	<u>639,858.10</u>
	Subprogram Revenues	<u>1,578.01-</u>	<u>60,160.89-</u>
	Subprogram Expenditures	<u>449,130.04</u>	<u>4,053,645.64</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	27,039.91	1,890,184.56
	511200 TEMPORARY SALARIES-WAGE	666.73	2,972.96
	511300 OVERTIME PAYMENTS	209.74	114,850.93
	511500 SHIFT DIFFERENTIAL PYMT		42.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		180.02
	512100 VACATION LEAVE EXPENSE	1,832.85	119,198.72
	512200 SICK LEAVE EXPENSE	4,101.20	84,463.54
	512300 HOLIDAY LEAVE EXPENSE	3,556.02	66,478.72
	512500 FUNERAL LEAVE EXPENSE		1,621.91
	512600 CIVIL LEAVE EXPENSE		294.04
	512900 UNION ACTIVITY EXPENSE		38.80
	515100 RETIREMENT PLANS EXPENSE	2,750.98	170,414.56
	515200 FICA EXPENSE	2,665.97	161,791.84
	515400 LIFE & ACCIDENT INS EXP	12.06	637.55
	515500 HEALTH INSURANCE EXPENSE	7,060.12	424,070.45
	516500 WORKERS COMP PREMIUMS		45,697.00
	Major Account 510000 Total	49,895.58	3,083,437.60
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	264.00	780.00
	Major Account 520000 Total	264.00	780.00
	Fund 10000 Expenditures Total	50,159.58	3,084,217.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	854,508.67	7,667,630.27
	511300 OVERTIME PAYMENTS	4,505.33	336,098.78
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	79.82	2,053.94
	512100 VACATION LEAVE EXPENSE	124,688.03	714,939.54
	512200 SICK LEAVE EXPENSE	60,486.21	424,654.58
	512300 HOLIDAY LEAVE EXPENSE	117,552.14	479,523.39
	512500 FUNERAL LEAVE EXPENSE	2,824.77	19,977.02
	512600 CIVIL LEAVE EXPENSE	32.93	923.80
	512700 INJURY LEAVE EXPENSE		27.77
	512900 UNION ACTIVITY EXPENSE	8.35	495.88
	515100 RETIREMENT PLANS EXPENSE	87,200.13	722,448.32
	515200 FICA EXPENSE	81,459.97	678,605.44
	515400 LIFE & ACCIDENT INS EXP	409.81	3,108.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	262,785.19	2,045,216.54
	Major Account 510000 Total	1,596,381.71	13,097,204.02
	Fund 40000 Expenditures Total	1,596,381.71	13,097,204.02
	Subprogram Expenditures	1,646,541.29	16,181,421.62

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	11,272.92	90,078.83
	512100 VACATION LEAVE EXPENSE	1,720.84	13,240.14
	512200 SICK LEAVE EXPENSE	331.56	1,313.15
	512300 HOLIDAY LEAVE EXPENSE	1,480.60	5,922.40
	512600 CIVIL LEAVE EXPENSE		326.94
	515100 RETIREMENT PLANS EXPENSE	1,108.66	8,302.74
	515200 FICA EXPENSE	1,056.38	7,948.43
	515400 LIFE & ACCIDENT INS EXP	4.32	30.26
	515500 HEALTH INSURANCE EXPENSE	1,879.62	13,157.34
	Major Account 510000 Total	<u>18,854.90</u>	<u>140,320.23</u>
	Fund 10000 Expenditures Total	<u>18,854.90</u>	<u>140,320.23</u>
	Subprogram Expenditures	<u>18,854.90</u>	<u>140,320.23</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 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		
	515100 RETIREMENT PLANS EXPENSE		.21
	515200 FICA EXPENSE		1.86-
	515400 LIFE & ACCIDENT INS EXP		1.14-
	515500 HEALTH INSURANCE EXPENSE		81.34
	Major Account 510000 Total		78.55
	Fund 10000 Expenditures Total		78.55
	Subprogram Expenditures		78.55

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,793.96	25,634.54
	512100 VACATION LEAVE EXPENSE		214.14
	512200 SICK LEAVE EXPENSE		19.40
	512300 HOLIDAY LEAVE EXPENSE	310.44	1,341.32
	515100 RETIREMENT PLANS EXPENSE	232.48	2,037.60
	515200 FICA EXPENSE	230.72	1,956.32
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	332.44	4,687.24
	Major Account 510000 Total	<u>3,901.00</u>	<u>35,899.20</u>
	Fund 10000 Expenditures Total	<u>3,901.00</u>	<u>35,899.20</u>
	Subprogram Expenditures	<u><u>3,901.00</u></u>	<u><u>35,899.20</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83,037.77	794,655.91
	Major Account 520000 Total	<u>83,037.77</u>	<u>794,655.91</u>
	Fund 10000 Expenditures Total	83,037.77	794,655.91
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	70,735.88	676,929.11
	Major Account 520000 Total	<u>70,735.88</u>	<u>676,929.11</u>
	Fund 40000 Expenditures Total	70,735.88	676,929.11
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,384.34	36,419.95
	521400 DATA PROCESSING EXPENSE	3,727.90	21,354.20
	527100 REP & MAINT-OFFICE EQUIP		2,734.00
	548700 REFUSE/RECYCLING		62.98
	Major Account 520000 Total	<u>10,112.24</u>	<u>60,571.13</u>
	Fund 42605 Expenditures Total	<u>10,112.24</u>	<u>60,571.13</u>
	Subprogram Expenditures	<u>163,885.89</u>	<u>1,532,156.15</u>



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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	8,349.00	39,019.50
	Major Account 520000 Total	8,349.00	39,019.50
	Fund 40000 Expenditures Total	8,349.00	39,019.50
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,801.00	45,805.50
	Major Account 520000 Total	9,801.00	45,805.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.64
	Major Account 570000 Total		34.64
	Fund 42605 Expenditures Total	9,801.00	45,840.14
	Subprogram Expenditures	18,150.00	84,859.64

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 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	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		74,130.86
	Major Account 520000 Total		74,130.86
	Fund 40000 Expenditures Total		74,130.86
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		47,395.14
	Major Account 520000 Total		47,395.14
	Fund 42605 Expenditures Total		47,395.14
	Subprogram Expenditures		121,526.00

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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	2,120.16	18,579.86
	512100 VACATION LEAVE EXPENSE	605.76	2,834.45
	512200 SICK LEAVE EXPENSE		56.79
	512300 HOLIDAY LEAVE EXPENSE	302.88	1,211.52
	515100 RETIREMENT PLANS EXPENSE	226.80	1,698.50
	515200 FICA EXPENSE	206.16	1,556.39
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,046.76	7,327.32
	Major Account 510000 Total	<u>4,509.48</u>	<u>33,271.55</u>
	Fund 40000 Expenditures Total	<u>4,509.48</u>	<u>33,271.55</u>
	Subprogram Expenditures	<u>4,509.48</u>	<u>33,271.55</u>

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As of January 31, 2014

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	8,880.42	92,288.58
	511800 COMPENSATORY TIME PAID	351.36	351.36
	512100 VACATION LEAVE EXPENSE	3,964.80	13,407.81
	512200 SICK LEAVE EXPENSE	990.88	11,633.92
	512300 HOLIDAY LEAVE EXPENSE	1,537.34	6,410.52
	515100 RETIREMENT PLANS EXPENSE	1,177.47	9,292.06
	515200 FICA EXPENSE	1,114.38	8,879.63
	515400 LIFE & ACCIDENT INS EXP	3.84	30.67
	515500 HEALTH INSURANCE EXPENSE	2,676.74	17,317.64
	Major Account 510000 Total	<u>20,697.23</u>	<u>159,612.19</u>
	Fund 10000 Expenditures Total	<u>20,697.23</u>	<u>159,612.19</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,453.98	46,372.11
	511300 OVERTIME PAYMENTS		42.02
	512100 VACATION LEAVE EXPENSE	968.12	5,076.23
	512200 SICK LEAVE EXPENSE	417.90	2,428.10
	512300 HOLIDAY LEAVE EXPENSE	760.00	3,040.00
	515100 RETIREMENT PLANS EXPENSE	569.08	4,265.02
	515200 FICA EXPENSE	563.19	4,229.83
	515400 LIFE & ACCIDENT INS EXP	1.92	12.96
	515500 HEALTH INSURANCE EXPENSE	726.84	5,087.88
	Major Account 510000 Total	<u>9,461.03</u>	<u>70,554.15</u>
	Fund 40000 Expenditures Total	<u>9,461.03</u>	<u>70,554.15</u>
	Subprogram Expenditures	<u>30,158.26</u>	<u>230,166.34</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,929.79
	Major Account 520000 Total		1,929.79
	Fund 10000 Expenditures Total		1,929.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,872.47	27,942.04
	511300 OVERTIME PAYMENTS		179.06
	512100 VACATION LEAVE EXPENSE	656.57	3,190.01
	512200 SICK LEAVE EXPENSE	768.49	2,718.01
	512300 HOLIDAY LEAVE EXPENSE	477.50	1,910.00
	515100 RETIREMENT PLANS EXPENSE	357.56	2,691.17
	515200 FICA EXPENSE	320.40	2,435.12
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,046.76	7,327.32
	Major Account 510000 Total	6,500.71	48,399.45
	Fund 40000 Expenditures Total	6,500.71	48,399.45
	Subprogram Expenditures	6,500.71	50,329.24

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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	18,400.30	140,153.21
	511300 OVERTIME PAYMENTS		2,031.43
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	200.78	618.17
	512100 VACATION LEAVE EXPENSE	8,875.00	20,332.41
	512200 SICK LEAVE EXPENSE	1,918.01	16,865.67
	512300 HOLIDAY LEAVE EXPENSE	3,465.27	11,824.12
	512600 CIVIL LEAVE EXPENSE		54.63
	515100 RETIREMENT PLANS EXPENSE	2,460.47	14,368.07
	515200 FICA EXPENSE	2,301.31	13,537.08
	515400 LIFE & ACCIDENT INS EXP	7.99	43.10
	515500 HEALTH INSURANCE EXPENSE	4,772.41	26,194.13
	Major Account 510000 Total	<u>42,401.54</u>	<u>246,522.02</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	75.00	75.00
	533900 FOOD EXPENSE	49.99	49.99
	534900 MISCELLANEOUS SUP EXP	25.56	25.56
	Major Account 520000 Total	<u>150.55</u>	<u>150.55</u>
	Fund 10000 Expenditures Total	<u>42,552.09</u>	<u>246,672.57</u>
	Subprogram Expenditures	<u>42,552.09</u>	<u>246,672.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,557.99	26,888.43
511800 COMPENSATORY TIME PAID			238.00
512100 VACATION LEAVE EXPENSE		702.22	1,336.45
512200 SICK LEAVE EXPENSE		413.92	1,668.89
512300 HOLIDAY LEAVE EXPENSE		741.56	2,117.76
515100 RETIREMENT PLANS EXPENSE		555.30	2,414.90
515200 FICA EXPENSE		541.99	2,301.40
515400 LIFE & ACCIDENT INS EXP		1.92	8.64
515500 HEALTH INSURANCE EXPENSE		394.40	2,760.80
Major Account 510000 Total		8,909.30	39,735.27
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			33.80
522100 DUES & SUBSCRIPTION EXP			1,576.46
522200 CONFERENCE REGISTRATION		475.00	1,049.00
534600 ED & RECREATIONAL SUP EX			77.00
543100 IT CONSULTING-APPLICATIONS		2,500.00	2,500.00
Major Account 520000 Total		2,975.00	5,236.26
570000 Travel Expenses			
571100 BOARD & LODGING			1,817.01
572100 COMMERCIAL TRANSPORTATIO		332.50	700.08
575100 MISC TRAVEL EXPENSE			28.00
Major Account 570000 Total		332.50	2,545.09
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		10,000.00	51,452.00
Major Account 590000 Total		10,000.00	51,452.00
Fund 40000 Expenditures Total		22,216.80	98,968.62
Subprogram Expenditures		22,216.80	98,968.62

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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	5,148.22	47,404.96
	511800 COMPENSATORY TIME PAID		155.77
	512100 VACATION LEAVE EXPENSE	1,596.19	4,955.38
	512200 SICK LEAVE EXPENSE		607.42
	512300 HOLIDAY LEAVE EXPENSE	749.38	2,997.52
	515100 RETIREMENT PLANS EXPENSE	561.14	4,202.38
	515200 FICA EXPENSE	544.94	4,094.88
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	788.80	5,521.60
	Major Account 510000 Total	9,390.59	69,953.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23,168.13	23,168.13
	534600 ED & RECREATIONAL SUP EX		2,880.00
	Major Account 520000 Total	23,168.13	26,048.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		60.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		660.00
	Major Account 570000 Total		720.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,880.00	13,080.00
	Major Account 590000 Total	2,880.00	13,080.00
	Fund 40000 Expenditures Total	35,438.72	109,801.48
	Subprogram Expenditures	35,438.72	109,801.48



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	33,924.92	248,409.64
	511300 OVERTIME PAYMENTS	125.25	16,600.66
	512100 VACATION LEAVE EXPENSE	3,818.41	18,006.79
	512200 SICK LEAVE EXPENSE	1,808.37	14,058.93
	512300 HOLIDAY LEAVE EXPENSE	4,448.15	15,962.12
	512500 FUNERAL LEAVE EXPENSE	737.95	737.95
	515100 RETIREMENT PLANS EXPENSE	3,359.24	23,494.86
	515200 FICA EXPENSE	3,156.65	21,771.79
	515400 LIFE & ACCIDENT INS EXP	13.92	87.66
	515500 HEALTH INSURANCE EXPENSE	9,616.12	72,610.97
	Major Account 510000 Total	<u>61,008.98</u>	<u>431,741.37</u>
	Fund 10000 Expenditures Total	<u>61,008.98</u>	<u>431,741.37</u>
	Subprogram Expenditures	<u>61,008.98</u>	<u>431,741.37</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY 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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		122,390.00
	Major Account 590000 Total		122,390.00
	Fund 40000 Expenditures Total		122,390.00
	Subprogram Expenditures		122,390.00

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		11,991.08
	512100 VACATION LEAVE EXPENSE		2,689.81
	512200 SICK LEAVE EXPENSE		808.36
	512300 HOLIDAY LEAVE EXPENSE		253.60
	515100 RETIREMENT PLANS EXPENSE		1,178.84
	515200 FICA EXPENSE		1,166.55
	515400 LIFE & ACCIDENT INS EXP		2.99
	515500 HEALTH INSURANCE EXPENSE		1,228.51
	Major Account 510000 Total		19,319.74
	Fund 27270 Expenditures Total		19,319.74
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,574.32-	26,566.48-
	Major Account 460000 Total	1,574.32-	26,566.48-
	Fund 42021 Revenue Total	1,574.32-	26,566.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,404.08
	512100 VACATION LEAVE EXPENSE		820.08
	512200 SICK LEAVE EXPENSE		1,394.80
	512300 HOLIDAY LEAVE EXPENSE		1,268.00
	515100 RETIREMENT PLANS EXPENSE		1,114.78
	515200 FICA EXPENSE		1,111.03
	515400 LIFE & ACCIDENT INS EXP		2.30
	515500 HEALTH INSURANCE EXPENSE		943.68
	Major Account 510000 Total		18,058.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,574.33	8,507.73
	Major Account 520000 Total	1,574.33	8,507.73
	Fund 42021 Expenditures Total	1,574.33	26,566.48
	Subprogram Revenues	1,574.32-	26,566.48-
	Subprogram Expenditures	1,574.33	45,886.22

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,914.20	10,206.18
	512100 VACATION LEAVE EXPENSE	258.89	860.39
	512200 SICK LEAVE EXPENSE		398.79
	512300 HOLIDAY LEAVE EXPENSE	251.04	911.78
	515100 RETIREMENT PLANS EXPENSE	181.52	926.82
	515200 FICA EXPENSE	169.48	878.07
	515400 LIFE & ACCIDENT INS EXP	.96	3.56
	515500 HEALTH INSURANCE EXPENSE	515.54	2,231.16
	Major Account 510000 Total	<u>3,291.63</u>	<u>16,416.75</u>
	Fund 10000 Expenditures Total	<u>3,291.63</u>	<u>16,416.75</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		24,490.20
	Major Account 520000 Total		<u>24,490.20</u>
	Fund 40000 Expenditures Total		<u>24,490.20</u>
	Subprogram Expenditures	<u>3,291.63</u>	<u>40,906.95</u>

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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>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	10,169.96-	47,959.19-
	Major Account 480000 Total	10,169.96-	47,959.19-
	Fund 10000 Revenue Total	10,169.96-	47,959.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,360.77	437,491.27
	511800 COMPENSATORY TIME PAID		56.21
	512100 VACATION LEAVE EXPENSE	13,047.56	53,063.80
	512200 SICK LEAVE EXPENSE	4,122.66	26,713.61
	512300 HOLIDAY LEAVE EXPENSE	7,555.84	29,794.58
	512500 FUNERAL LEAVE EXPENSE	375.95	1,804.29
	512700 INJURY LEAVE EXPENSE		301.79
	515100 RETIREMENT PLANS EXPENSE	5,651.18	41,128.54
	515200 FICA EXPENSE	5,294.91	38,772.62
	515400 LIFE & ACCIDENT INS EXP	26.35	178.28
	515500 HEALTH INSURANCE EXPENSE	15,645.96	105,567.30
	Major Account 510000 Total	102,081.18	734,872.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.16
	521900 AWARDS EXPENSE	25.50	76.50
	522200 CONFERENCE REGISTRATION		1,250.86
	527800 REP & MAINT-OTHER PROPER		82.75
	531100 OFFICE SUPPLIES EXPENSE	40.46	40.46
	532100 NON-CAPITALIZED EQUIP PU		321.00
	533900 FOOD EXPENSE		48.76
	534900 MISCELLANEOUS SUP EXP		23.98
	541700 LEGAL RELATED EXPENSE	11.56	314.38
	543500 MGT CONSULTANT SERVICES	14.80	56,835.56
	545000 LABORATORY SERVICES	553.76-	3,644.67-
	547906 VERIFICATIONS		53.14
	547909 PATERNITY ACKNOWLEDGEMENTS	14,082.80	60,318.20
	554900 OTHER CONTRACTUAL SERVICES	2,369.15	11,308.93
	555200 SOFTWARE - NEW PURCHASES		344.26
	Major Account 520000 Total	15,990.51	127,383.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.19	2,443.75
	572100 COMMERCIAL TRANSPORTATIO		45.85
	574500 PERSONAL VEHICLE MILEAGE	456.41	2,009.22
	575100 MISC TRAVEL EXPENSE	.68	10.88

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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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	643.28	4,509.70
	Fund 10000 Expenditures Total	118,714.97	866,765.26
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	450.91-	2,798.00-
	Fund 22610 Revenues Total	450.91-	2,798.00-
	Fund 22610 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,549.10	13,650.18-
	Major Account 800000 Total	1,549.10	13,650.18-
	Fund 22610 Expenditures Total	1,549.10	13,650.18-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,157.22	827,461.61
	511800 COMPENSATORY TIME PAID		109.12
	512100 VACATION LEAVE EXPENSE	23,849.33	100,272.67
	512200 SICK LEAVE EXPENSE	7,773.06	50,316.19
	512300 HOLIDAY LEAVE EXPENSE	13,856.46	55,404.28
	512500 FUNERAL LEAVE EXPENSE	729.77	3,502.47
	512700 INJURY LEAVE EXPENSE		585.58
	515100 RETIREMENT PLANS EXPENSE	10,360.29	77,696.72
	515200 FICA EXPENSE	9,710.87	73,253.66
	515400 LIFE & ACCIDENT INS EXP	38.29	270.84
	515500 HEALTH INSURANCE EXPENSE	28,602.31	199,977.77
	Major Account 510000 Total	187,077.60	1,388,850.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	262.00-	17.79
	521900 AWARDS EXPENSE	49.50	148.50
	522200 CONFERENCE REGISTRATION		2,428.14
	527800 REP & MAINT-OTHER PROPER		160.62
	531100 OFFICE SUPPLIES EXPENSE	78.54	78.54
	532100 NON-CAPITALIZED EQUIP PU		629.00
	533900 FOOD EXPENSE		94.64
	534900 MISCELLANEOUS SUP EXP		46.55
	541100 ACCTG & AUDITING SERVICES	414.75	12,957.95
	541700 LEGAL RELATED EXPENSE	22.44	610.32
	543200 IT CONSULTING-HW/SW SUPP		8,520.00
	543500 MGT CONSULTANT SERVICES	28.71	110,327.78

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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			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,075.01-	7,075.04-
	547906 VERIFICATIONS	15.00-	103.16
	547909 PATERNITY ACKNOWLEDGEMENTS	27,007.20	108,061.80
	548400 TRANSACTION PROCESSING SERVICE		24,552.50
	554900 OTHER CONTRACTUAL SERVICES	4,598.94	21,952.77
	555200 SOFTWARE - NEW PURCHASES		668.54
	Major Account 520000 Total	30,848.07	284,283.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	361.35	4,707.14
	572100 COMMERCIAL TRANSPORTATIO		89.00
	574500 PERSONAL VEHICLE MILEAGE	885.94	3,900.10
	575100 MISC TRAVEL EXPENSE	1.32	21.12
	Major Account 570000 Total	1,248.61	8,717.36
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		37,813.25
	Fund 40000 Total		37,813.25
	Fund 40000 Expenditures Total	219,174.28	1,681,851.83
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	508,534.25	39,481.06
	Fund 40000 Adjustments Total	508,534.25	39,481.06
42640 FEDERAL PROJECT GRAN			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,535.71	17,789.68-
	Major Account 800000 Total	2,535.71	17,789.68-
	Fund 42640 Expenditures Total	2,535.71	17,789.68-
42680 CH SPT COLLN INCENTIVE			
	Revenues		
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	412,500.00-	825,000.00-
	Major Account 460000 Total	412,500.00-	825,000.00-
	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	38,446.60-	506,660.14-
	Major Account 470000 Total	38,446.60-	506,660.14-
	Fund 42680 Revenue Total	450,946.60-	1,331,660.14-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	515.00	515.00
	532100 NON-CAPITALIZED EQUIP PU		2,787.90
	547906 VERIFICATIONS	15.00	15.00
	Major Account 520000 Total	530.00	3,317.90

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>
42680 CH SPT COLLN INCENTIVE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,201.48
	574500 PERSONAL VEHICLE MILEAGE		195.40
	Major Account 570000 Total		<u>3,396.88</u>
	Fund 42680 Expenditures Total	<u>530.00</u>	<u>6,714.78</u>
	Subprogram Revenues	<u>461,567.47-</u>	<u>1,382,417.33-</u>
	Subprogram Expenditures	<u>338,419.25</u>	<u>2,593,145.12</u>



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		120.00
	543500 MGT CONSULTANT SERVICES	169,306.27	963,901.28
	Major Account 520000 Total	169,306.27	964,021.28
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		30.00
	Major Account 570000 Total		30.00
	Fund 10000 Expenditures Total	169,306.27	964,051.28
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	328,653.35	1,871,102.46
	Major Account 520000 Total	328,653.35	1,871,102.46
	Fund 40000 Expenditures Total	328,653.35	1,871,102.46
	Subprogram Expenditures	497,959.62	2,835,153.74

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	15,769.87	134,325.80
	512100 VACATION LEAVE EXPENSE	2,465.35	13,865.91
	512200 SICK LEAVE EXPENSE	1,376.81	8,523.78
	512300 HOLIDAY LEAVE EXPENSE	2,182.34	8,966.86
	512400 MILITARY LEAVE EXPENSE		626.99
	512500 FUNERAL LEAVE EXPENSE		99.12
	515100 RETIREMENT PLANS EXPENSE	1,632.22	12,469.81
	515200 FICA EXPENSE	1,484.49	11,437.77
	515400 LIFE & ACCIDENT INS EXP	7.46	52.30
	515500 HEALTH INSURANCE EXPENSE	4,530.76	32,670.11
	Major Account 510000 Total	29,449.30	223,038.45
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	1,984.24	14,763.76
	543200 IT CONSULTING-HW/SW SUPP	957.66	4,820.17
	545200 MEDICAL ASSESSMENT SERV		948.64
	Major Account 520000 Total	2,941.90	20,532.57
	Fund 10000 Expenditures Total	32,391.20	243,571.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,602.61	260,692.51
	512100 VACATION LEAVE EXPENSE	4,782.41	26,893.98
	512200 SICK LEAVE EXPENSE	2,669.97	16,530.68
	512300 HOLIDAY LEAVE EXPENSE	4,236.46	17,406.96
	512400 MILITARY LEAVE EXPENSE		1,217.06
	512500 FUNERAL LEAVE EXPENSE		192.40
	515100 RETIREMENT PLANS EXPENSE	3,166.53	24,172.15
	515200 FICA EXPENSE	2,879.99	22,195.75
	515400 LIFE & ACCIDENT INS EXP	11.56	82.49
	515500 HEALTH INSURANCE EXPENSE	8,792.22	63,399.04
	Major Account 510000 Total	57,141.75	432,783.02
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	3,851.76	28,659.08
	543200 IT CONSULTING-HW/SW SUPP	1,858.98	9,356.79
	545200 MEDICAL ASSESSMENT SERV		1,841.48
	Major Account 520000 Total	5,710.74	39,857.35
	Fund 40000 Expenditures Total	62,852.49	472,640.37
	Subprogram Expenditures	95,243.69	716,211.39

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,987.07-	65,027.13-
	Major Account 480000 Total	10,987.07-	65,027.13-
	Fund 42680 Revenue Total	10,987.07-	65,027.13-
	Subprogram Revenues	10,987.07-	65,027.13-

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	72,959.88-	511,575.63-
	486500 MISCELLANEOUS ADJUSTMENT	15,978.19-	54,636.78-
	Major Account 480000 Total	<u>88,938.07-</u>	<u>566,212.41-</u>
	Fund 42680 Revenue Total	88,938.07-	566,212.41-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	24,736.08	178,901.52
	Major Account 520000 Total	<u>24,736.08</u>	<u>178,901.52</u>
	Fund 42680 Expenditures Total	<u>24,736.08</u>	<u>178,901.52</u>
	Subprogram Revenues	<u>88,938.07-</u>	<u>566,212.41-</u>
	Subprogram Expenditures	<u>24,736.08</u>	<u>178,901.52</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	7,401.34	36,983.59
	548400 TRANSACTION PROCESSING SERVICE		181,333.31
	Major Account 520000 Total	<u>7,401.34</u>	<u>218,316.90</u>
	Fund 10000 Expenditures Total	7,401.34	218,316.90
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14,367.30	72,708.37
	548400 TRANSACTION PROCESSING SERVICE		283,250.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		68,750.00
	Major Account 520000 Total	<u>14,367.30</u>	<u>424,708.37</u>
	Fund 40000 Expenditures Total	14,367.30	424,708.37
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,987.01	23,630.55
	548400 TRANSACTION PROCESSING SERVICE	108,333.33	216,666.66
	Major Account 520000 Total	<u>120,320.34</u>	<u>240,297.21</u>
	Fund 42680 Expenditures Total	120,320.34	240,297.21
	Subprogram Expenditures	<u>142,088.98</u>	<u>883,322.48</u>

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,343.79	90,918.39
	512100 VACATION LEAVE EXPENSE	2,569.06	12,299.70
	512200 SICK LEAVE EXPENSE	554.63	2,860.40
	512300 HOLIDAY LEAVE EXPENSE	1,496.38	5,985.52
	515100 RETIREMENT PLANS EXPENSE	1,120.46	8,391.15
	515200 FICA EXPENSE	1,115.22	8,366.23
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	1,046.76	7,327.32
	Major Account 510000 Total	18,250.14	136,175.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.61
	521200 COM EXPENSE - VOICE/DATA		6.80
	521500 PUBLICATION & PRINT EXP		7.55
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	27.75	259.87
	522200 CONFERENCE REGISTRATION		550.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525400 RENT EXP-COMM EQUIP		292.80
	532100 NON-CAPITALIZED EQUIP PU	511.95	28,065.14
	533900 FOOD EXPENSE		109.97
	Major Account 520000 Total	539.70	29,668.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.00	5,853.70
	571600 MEALS-NOT TRAVEL STATUS		366.54
	572100 COMMERCIAL TRANSPORTATIO	279.10	3,138.70
	574500 PERSONAL VEHICLE MILEAGE		1,266.34
	575100 MISC TRAVEL EXPENSE		269.00
	Major Account 570000 Total	489.10	10,894.28
	Fund 10000 Expenditures Total	19,278.94	176,738.61
	Subprogram Expenditures	19,278.94	176,738.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 146

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		137,665.59
	512100 VACATION LEAVE EXPENSE		7,627.16
	512200 SICK LEAVE EXPENSE		4,489.07
	512300 HOLIDAY LEAVE EXPENSE		3,890.47
	512500 FUNERAL LEAVE EXPENSE		1,504.70
	515100 RETIREMENT PLANS EXPENSE		11,683.35
	515200 FICA EXPENSE		10,649.27
	515400 LIFE & ACCIDENT INS EXP		75.38
	515500 HEALTH INSURANCE EXPENSE		39,044.00
	Major Account 510000 Total	<u>                    </u>	<u>216,628.99</u>
	Fund 10000 Expenditures Total	<u>                    </u>	<u>216,628.99</u>
	Subprogram Expenditures	<u>                    </u>	<u>216,628.99</u>

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As of January 31, 2014

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	27,340.25	225,860.92
	511300 OVERTIME PAYMENTS		652.01
	511800 COMPENSATORY TIME PAID		9.50
	512100 VACATION LEAVE EXPENSE	3,107.01	25,436.35
	512200 SICK LEAVE EXPENSE	1,606.91	15,092.93
	512300 HOLIDAY LEAVE EXPENSE	3,674.82	15,367.09
	512500 FUNERAL LEAVE EXPENSE	617.65	1,177.20
	512700 INJURY LEAVE EXPENSE		.01
	515100 RETIREMENT PLANS EXPENSE	2,721.62	21,235.38
	515200 FICA EXPENSE	2,577.22	20,195.47
	515400 LIFE & ACCIDENT INS EXP	16.32	113.60
	515500 HEALTH INSURANCE EXPENSE	5,271.36	40,356.51
	516500 WORKERS COMP PREMIUMS		3,559.00
	Major Account 510000 Total	<u>46,933.16</u>	<u>369,055.97</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,965.22	2,832.62
	Major Account 520000 Total	<u>1,965.22</u>	<u>2,832.62</u>
	Fund 10000 Expenditures Total	<u>48,898.38</u>	<u>371,888.59</u>
	Subprogram Expenditures	<u>48,898.38</u>	<u>371,888.59</u>



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As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		163,076.18
	Major Account 590000 Total		163,076.18
	Fund 40000 Expenditures Total		163,076.18
	Subprogram Expenditures		163,076.18

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,958.13	46,973.14
	512100 VACATION LEAVE EXPENSE	1,838.24	6,937.35
	512200 SICK LEAVE EXPENSE	656.73	4,795.12
	512300 HOLIDAY LEAVE EXPENSE	828.12	3,312.48
	515100 RETIREMENT PLANS EXPENSE	620.10	4,643.94
	515200 FICA EXPENSE	584.01	4,397.86
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	847.98	5,935.86
	Major Account 510000 Total	<u>10,335.23</u>	<u>77,009.19</u>
	Fund 40000 Expenditures Total	<u>10,335.23</u>	<u>77,009.19</u>
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,591.03-	56,325.91-
	Major Account 470000 Total	<u>14,591.03-</u>	<u>56,325.91-</u>
	Fund 42610 Revenue Total	<u>14,591.03-</u>	<u>56,325.91-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	<u>40.00</u>	<u>40.00</u>
	Fund 42610 Expenditures Total	<u>40.00</u>	<u>40.00</u>
	Subprogram Revenues	<u>14,591.03-</u>	<u>56,325.91-</u>
	Subprogram Expenditures	<u>10,375.23</u>	<u>77,049.19</u>

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		186,710.00
	Major Account 520000 Total		186,710.00
	Fund 40000 Expenditures Total		186,710.00
	Subprogram Expenditures		186,710.00

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	240.53	280.19
	512100 VACATION LEAVE EXPENSE	14.10	14.10
	512200 SICK LEAVE EXPENSE	3.07	3.07
	512300 HOLIDAY LEAVE EXPENSE	28.77	28.77
	515100 RETIREMENT PLANS EXPENSE	21.37	24.33
	515200 FICA EXPENSE	19.00	21.60
	515400 LIFE & ACCIDENT INS EXP	.05	.07
	515500 HEALTH INSURANCE EXPENSE	2,488.58	127.64
	Major Account 510000 Total	<u>2,161.69</u>	<u>499.77</u>
	Fund 10000 Expenditures Total	<u>2,161.69</u>	<u>499.77</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,266.04	32,752.05
	511800 COMPENSATORY TIME PAID		45.02
	512100 VACATION LEAVE EXPENSE	422.14	1,280.78
	512200 SICK LEAVE EXPENSE	119.69	668.27
	512300 HOLIDAY LEAVE EXPENSE	534.07	2,099.83
	515100 RETIREMENT PLANS EXPENSE	400.10	2,758.36
	515200 FICA EXPENSE	364.99	2,603.39
	515400 LIFE & ACCIDENT INS EXP	1.87	10.35
	515500 HEALTH INSURANCE EXPENSE	4,221.06	7,803.36
	Major Account 510000 Total	<u>10,329.96</u>	<u>50,021.41</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		325.00
	539100 INDIRECT COST ALLOWANCE	6,296.96	18,232.62
	542100 SOS TEMP SERV - PERSONNEL		11,873.42
	Major Account 520000 Total	<u>6,296.96</u>	<u>30,431.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		526.23
	572100 COMMERCIAL TRANSPORTATIO		336.84
	574500 PERSONAL VEHICLE MILEAGE		67.80
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total		<u>976.87</u>
	Fund 40000 Expenditures Total	<u>4,033.00</u>	<u>81,429.32</u>
	Subprogram Expenditures	<u>1,871.31</u>	<u>81,929.09</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	6,678.33	40,210.32
	512100 VACATION LEAVE EXPENSE	704.51	3,688.38
	512200 SICK LEAVE EXPENSE	589.93	8,875.54
	512300 HOLIDAY LEAVE EXPENSE	885.86	3,076.64
	512500 FUNERAL LEAVE EXPENSE		733.15
	515100 RETIREMENT PLANS EXPENSE	663.36	4,237.19
	515200 FICA EXPENSE	637.33	4,087.45
	515400 LIFE & ACCIDENT INS EXP	2.88	15.49
	515500 HEALTH INSURANCE EXPENSE	1,121.24	7,228.26
	Major Account 510000 Total	<u>11,283.44</u>	<u>72,152.42</u>
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	1,100.00	6,250.00
	Major Account 520000 Total	<u>1,100.00</u>	<u>6,250.00</u>
	Fund 10000 Expenditures Total	<u>12,383.44</u>	<u>78,402.42</u>
	Subprogram Expenditures	<u>12,383.44</u>	<u>78,402.42</u>

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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	3,614.62	26,114.70
	512100 VACATION LEAVE EXPENSE	332.63	4,816.89
	512200 SICK LEAVE EXPENSE	310.46	2,604.92
	512300 HOLIDAY LEAVE EXPENSE	473.08	1,892.32
	515100 RETIREMENT PLANS EXPENSE	354.24	2,652.90
	515200 FICA EXPENSE	324.68	2,453.59
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,046.76	7,327.32
	Major Account 510000 Total	<u>6,457.43</u>	<u>47,869.36</u>
	Fund 10000 Expenditures Total	<u>6,457.43</u>	<u>47,869.36</u>
	Subprogram Expenditures	<u><u>6,457.43</u></u>	<u><u>47,869.36</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	5,822.97	46,821.93
	512100 VACATION LEAVE EXPENSE	857.84	5,603.21
	512200 SICK LEAVE EXPENSE	213.74	1,880.95
	512300 HOLIDAY LEAVE EXPENSE	766.06	3,064.24
	515100 RETIREMENT PLANS EXPENSE	573.64	4,295.98
	515200 FICA EXPENSE	542.22	4,081.37
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	726.84	5,087.88
	Major Account 510000 Total	<u>9,505.23</u>	<u>70,849.00</u>
	Fund 10000 Expenditures Total	<u>9,505.23</u>	<u>70,849.00</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	570000 Travel Expenses		
	571100 BOARD & LODGING		367.95
	Major Account 570000 Total		<u>367.95</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	36,835.88	199,206.86
	Major Account 590000 Total	<u>36,835.88</u>	<u>199,206.86</u>
	Fund 22640 Expenditures Total	<u>36,835.88</u>	<u>199,574.81</u>
	Subprogram Revenues		<u>404,643.00-</u>
	Subprogram Expenditures	<u>46,341.11</u>	<u>270,423.81</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			
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		270.00
	Major Account 520000 Total		270.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		782.85
	572100 COMMERCIAL TRANSPORTATIO		492.60
	574500 PERSONAL VEHICLE MILEAGE		73.46
	575100 MISC TRAVEL EXPENSE		77.20
	Major Account 570000 Total		1,426.11
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,219.32	2,566.55
	Major Account 590000 Total	2,219.32	2,566.55
	Fund 42641 Expenditures Total	2,219.32	4,262.66
	Subprogram Expenditures	2,219.32	4,262.66



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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	4,850.01	38,969.61
	511800 COMPENSATORY TIME PAID		163.90
	512100 VACATION LEAVE EXPENSE	1,193.81	4,707.68
	512200 SICK LEAVE EXPENSE	239.39	1,800.18
	512300 HOLIDAY LEAVE EXPENSE	698.36	2,674.28
	512500 FUNERAL LEAVE EXPENSE		267.95
	515100 RETIREMENT PLANS EXPENSE	522.71	3,637.80
	515200 FICA EXPENSE	484.51	3,407.26
	515400 LIFE & ACCIDENT INS EXP	1.68	10.93
	515500 HEALTH INSURANCE EXPENSE	829.70	5,291.87
	Major Account 510000 Total	<u>8,820.17</u>	<u>60,931.46</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	550101 ADMINISTRATIVE SUBGRANTS		140,211.00
	Major Account 520000 Total		<u>140,256.00</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		22,546.64
	Major Account 590000 Total		<u>22,546.64</u>
	Fund 40000 Expenditures Total	<u>8,820.17</u>	<u>223,734.10</u>
	Subprogram Expenditures	<u>8,820.17</u>	<u>223,734.10</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,953.60	28,931.84
	Major Account 520000 Total	4,953.60	28,931.84
	Fund 42680 Expenditures Total	4,953.60	28,931.84
	Subprogram Expenditures	4,953.60	28,931.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 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		775.22
	511300 OVERTIME PAYMENTS		59.21
	512100 VACATION LEAVE EXPENSE		51.26
	512200 SICK LEAVE EXPENSE		37.70
	512300 HOLIDAY LEAVE EXPENSE		18.14
	512600 CIVIL LEAVE EXPENSE		3.21
	515100 RETIREMENT PLANS EXPENSE		70.80
	515200 FICA EXPENSE		67.79
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		212.42
	Major Account 510000 Total		<u>1,295.77</u>
	Fund 10000 Expenditures Total		<u>1,295.77</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,976.49
	511300 OVERTIME PAYMENTS		529.21
	512100 VACATION LEAVE EXPENSE		462.50
	512200 SICK LEAVE EXPENSE		338.98
	512300 HOLIDAY LEAVE EXPENSE		164.15
	512600 CIVIL LEAVE EXPENSE		27.85
	515100 RETIREMENT PLANS EXPENSE		636.33
	515200 FICA EXPENSE		597.45
	515400 LIFE & ACCIDENT INS EXP		2.12
	515500 HEALTH INSURANCE EXPENSE		1,910.25
	Major Account 510000 Total		<u>11,645.33</u>
	Fund 40000 Expenditures Total		<u>11,645.33</u>
	Subprogram Expenditures		<u>12,941.10</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.39	5,661.37
	511300 OVERTIME PAYMENTS		347.47
	511800 COMPENSATORY TIME PAID	20.08	112.80
	512100 VACATION LEAVE EXPENSE	33.88	443.71
	512200 SICK LEAVE EXPENSE		295.23
	512300 HOLIDAY LEAVE EXPENSE	10.04	218.94
	515100 RETIREMENT PLANS EXPENSE	7.50	529.31
	515200 FICA EXPENSE	7.42	513.45
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE	8.31	503.60
	Major Account 510000 Total	<u>123.62</u>	<u>8,626.36</u>
	Fund 10000 Expenditures Total	123.62	8,626.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327.52	50,889.71
	511300 OVERTIME PAYMENTS		3,122.10
	511800 COMPENSATORY TIME PAID	180.70	1,013.32
	512100 VACATION LEAVE EXPENSE	304.93	3,983.53
	512200 SICK LEAVE EXPENSE		2,653.63
	512300 HOLIDAY LEAVE EXPENSE	90.35	1,963.15
	515100 RETIREMENT PLANS EXPENSE	67.69	4,764.84
	515200 FICA EXPENSE	67.11	4,612.20
	515400 LIFE & ACCIDENT INS EXP	.21	14.36
	515500 HEALTH INSURANCE EXPENSE	74.80	4,522.94
	Major Account 510000 Total	<u>1,113.31</u>	<u>77,539.78</u>
	Fund 40000 Expenditures Total	<u>1,113.31</u>	<u>77,539.78</u>
	Subprogram Expenditures	<u>1,236.93</u>	<u>86,166.14</u>

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As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.11-
	515400 LIFE & ACCIDENT INS EXP		.03-
	515500 HEALTH INSURANCE EXPENSE		60.63
	Major Account 510000 Total		60.49
	Fund 10000 Expenditures Total		60.49
	Subprogram Expenditures		60.49
	Program Revenues	579,235.97-	2,561,353.15-
	Program Expenditures	3,768,997.60	32,793,588.19



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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			
	520000 Operating Expenses		
	547500 MAILING SERVICES	1,100.05	5,984.17
	547906 VERIFICATIONS	186.05	2,190.21
	548700 REFUSE/RECYCLING	9.54	1,091.48
	548800 FIRE EXTINGUISHERS		27.28
	549200 JANITORIAL/SECURITY SRVS	69.99	686.73
	555200 SOFTWARE - NEW PURCHASES		261.95
	556100 INSURANCE EXPENSE		3,619.15
	556300 SURETY & NOTARY BONDS		4.88
	559100 OTHER OPERATING EXP	89.70	4,404.64
	Major Account 520000 Total	42,441.33	316,125.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,656.45	9,766.83
	571600 MEALS-NOT TRAVEL STATUS	155.63	290.54
	571900 MEALS-ONE DAY TRAVEL		7.49
	573100 STATE-OWNED TRANSPORT	15,910.18	96,766.20
	574500 PERSONAL VEHICLE MILEAGE	2,424.25	13,325.86
	575100 MISC TRAVEL EXPENSE	25.50	25.50
	Major Account 570000 Total	21,172.01	120,182.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,281.10
	Major Account 580000 Total		3,281.10
	Fund 10000 Expenditures Total	63,613.34	510,470.90
	Subprogram Expenditures	63,613.34	510,470.90

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,688.95	1,746,799.86
	511300 OVERTIME PAYMENTS	355.10	11,337.02
	511800 COMPENSATORY TIME PAID		2,542.91
	512100 VACATION LEAVE EXPENSE	39,419.53	182,345.92
	512200 SICK LEAVE EXPENSE	9,339.06	77,483.71
	512300 HOLIDAY LEAVE EXPENSE	30,639.61	115,661.67
	512500 FUNERAL LEAVE EXPENSE	2,426.88	3,767.09
	512900 UNION ACTIVITY EXPENSE		14.68
	515100 RETIREMENT PLANS EXPENSE	23,352.81	160,242.95
	515200 FICA EXPENSE	21,739.36	150,838.12
	515400 LIFE & ACCIDENT INS EXP	95.78	595.92
	515500 HEALTH INSURANCE EXPENSE	65,117.56	402,682.88
	516300 EMPLOYEE ASSISTANCE PRO		2,678.00
	519100 OTHER PERSONAL SERV EXP		46.61
	Major Account 510000 Total	422,174.64	2,857,037.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	500.00	500.00
	521900 AWARDS EXPENSE		75.00
	522600 JOB APPLICANT EXPENSE		40.00
	549200 JANITORIAL/SECURITY SRVS		4,984.50
	Major Account 520000 Total	500.00	5,599.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.25	518.89
	574500 PERSONAL VEHICLE MILEAGE	2,651.70	16,439.16
	575100 MISC TRAVEL EXPENSE		58.50
	Major Account 570000 Total	2,738.95	17,016.55
	Fund 10000 Expenditures Total	425,413.59	2,879,653.39
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	579,509.12-	4,411,810.76-
	Major Account 460000 Total	579,509.12-	4,411,810.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,044.43-	18,358.43-
	Major Account 480000 Total	3,044.43-	18,358.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00
	Fund 48127 Revenue Total	582,553.55-	4,355,169.19-



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,962.47	2,114,772.02
	511300 OVERTIME PAYMENTS	161.31	10,646.05
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	146.31	622.54
	512100 VACATION LEAVE EXPENSE	43,832.37	183,660.84
	512200 SICK LEAVE EXPENSE	16,803.06	111,484.85
	512300 HOLIDAY LEAVE EXPENSE	31,008.39	130,749.20
	512500 FUNERAL LEAVE EXPENSE	261.16	4,625.70
	512600 CIVIL LEAVE EXPENSE		52.64
	515100 RETIREMENT PLANS EXPENSE	23,151.29	191,441.20
	515200 FICA EXPENSE	21,440.02	178,906.87
	515400 LIFE & ACCIDENT INS EXP	107.43	830.50
	515500 HEALTH INSURANCE EXPENSE	66,770.74	503,990.02
	Major Account 510000 Total	<u>420,644.55</u>	<u>3,432,782.43</u>
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		4,984.50
	Major Account 520000 Total		<u>4,984.50</u>
	Fund 48127 Expenditures Total	<u>420,644.55</u>	<u>3,437,766.93</u>
	Subprogram Revenues	<u>582,553.55</u>	<u>4,355,169.19</u>
	Subprogram Expenditures	<u>846,058.14</u>	<u>6,317,420.32</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	Major Account 510000 Total		.01
	Fund 10000 Expenditures Total		.01
	Subprogram Expenditures		.01
	Program Revenues	582,553.55-	4,355,169.19-
	Program Expenditures	909,671.48	6,827,891.23

Secure Version - Prior Month

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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	7,416.32	62,919.11
	511800 COMPENSATORY TIME PAID		621.37
	512100 VACATION LEAVE EXPENSE	2,077.98	8,663.85
	512200 SICK LEAVE EXPENSE		2,529.66
	512300 HOLIDAY LEAVE EXPENSE	1,054.92	4,219.68
	515100 RETIREMENT PLANS EXPENSE	789.92	5,912.01
	515200 FICA EXPENSE	757.25	5,691.65
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,512.52	10,587.64
	Major Account 510000 Total	<u>13,610.83</u>	<u>101,158.41</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	Major Account 520000 Total		<u>45.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	840.48
	574500 PERSONAL VEHICLE MILEAGE		403.42
	Major Account 570000 Total	<u>83.00</u>	<u>1,243.90</u>
	Fund 10000 Expenditures Total	<u>13,693.83</u>	<u>102,447.31</u>
	Subprogram Expenditures	<u>13,693.83</u>	<u>102,447.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP		120.00
	525400 RENT EXP-COMM EQUIP		120.00
	Major Account 520000 Total		740.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		776.00
	571600 MEALS-NOT TRAVEL STATUS		1,987.78
	574500 PERSONAL VEHICLE MILEAGE		2,537.02
	Major Account 570000 Total		5,300.80
	Fund 10000 Expenditures Total		6,040.80
	Subprogram Expenditures		6,040.80

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	4,619.83	36,897.45
	511800 COMPENSATORY TIME PAID		245.53
	512100 VACATION LEAVE EXPENSE	431.84	1,808.33
	512200 SICK LEAVE EXPENSE	276.54	2,928.38
	512300 HOLIDAY LEAVE EXPENSE	590.50	2,362.00
	515100 RETIREMENT PLANS EXPENSE	443.06	3,312.12
	515200 FICA EXPENSE	404.80	3,048.65
	515400 LIFE & ACCIDENT INS EXP	.78	5.38
	515500 HEALTH INSURANCE EXPENSE	1,226.49	8,586.21
	Major Account 510000 Total	7,993.84	59,194.05
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		500.00
	554900 OTHER CONTRACTUAL SERVICES		3,376.00
	Major Account 520000 Total		3,876.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		377.29
	572100 COMMERCIAL TRANSPORTATIO		368.30
	574500 PERSONAL VEHICLE MILEAGE		73.45
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total		887.04
	Fund 10000 Expenditures Total	7,993.84	63,957.09
48105 MH/SA ADMIN FEDERAL			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,715.00	4,934.80
	Major Account 520000 Total	2,715.00	4,934.80
	Fund 48105 Expenditures Total	2,715.00	4,934.80
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	10,471.25-	120,971.25-
	Major Account 480000 Total	10,471.25-	120,971.25-
	Fund 48108 Revenue Total	10,471.25-	120,971.25-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		25,250.00
	Major Account 520000 Total		25,250.00
	Fund 48108 Expenditures Total		25,250.00
	Subprogram Revenues	10,471.25-	120,971.25-
	Subprogram Expenditures	10,708.84	94,141.89

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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		
	524700 RENT EXP-OTHER REAL PROP		1,098.00
	525100 RENT EXP-OFFICE EQUIP		1,061.40
	542100 SOS TEMP SERV - PERSONNEL	2,559.09	13,266.62
	543500 MGT CONSULTANT SERVICES	24,362.26	45,111.41
	550101 ADMINISTRATIVE SUBGRANTS	23,538.56	23,538.56
	Major Account 520000 Total	<u>50,459.91</u>	<u>84,075.99</u>
	Fund 40000 Expenditures Total	<u>50,459.91</u>	<u>84,075.99</u>
	Subprogram Expenditures	<u><u>50,459.91</u></u>	<u><u>84,075.99</u></u>

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	111,400.51	831,017.46
	Major Account 520000 Total	111,400.51	831,017.46
	Fund 10000 Expenditures Total	111,400.51	831,017.46
	Subprogram Expenditures	111,400.51	831,017.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,960.44	85,764.90
	512100 VACATION LEAVE EXPENSE	2,214.25	9,122.58
	512200 SICK LEAVE EXPENSE		1,008.47
	512300 HOLIDAY LEAVE EXPENSE	1,352.74	5,410.96
	515100 RETIREMENT PLANS EXPENSE	1,012.94	7,585.91
	515200 FICA EXPENSE	982.19	6,928.39
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,695.62	11,869.34
	Major Account 510000 Total	17,220.10	127,703.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP		39,029.00
	522200 CONFERENCE REGISTRATION		234.00
	531100 OFFICE SUPPLIES EXPENSE		439.00
	Major Account 520000 Total	250.00	39,952.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		624.07
	574500 PERSONAL VEHICLE MILEAGE		1,233.98
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total		1,875.05
	Fund 10000 Expenditures Total	17,470.10	169,531.04
	Subprogram Expenditures	17,470.10	169,531.04



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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,991.03	208,303.52
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		267.58
	512100 VACATION LEAVE EXPENSE	8,379.83	19,903.91
	512200 SICK LEAVE EXPENSE	1,887.86	9,518.17
	512300 HOLIDAY LEAVE EXPENSE	3,139.41	12,494.62
	512500 FUNERAL LEAVE EXPENSE		241.54
	515100 RETIREMENT PLANS EXPENSE	2,289.84	18,401.14
	515200 FICA EXPENSE	2,267.45	13,393.69
	515400 LIFE & ACCIDENT INS EXP	5.32	39.72
	515500 HEALTH INSURANCE EXPENSE	3,434.33	27,824.04
	Major Account 510000 Total	39,395.07	310,887.93
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		315.00
	531100 OFFICE SUPPLIES EXPENSE		28.00
	533900 FOOD EXPENSE	297.30	297.30
	543500 MGT CONSULTANT SERVICES	937.50	8,250.50
	Major Account 520000 Total	1,234.80	8,965.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	209.56	2,360.76
	574500 PERSONAL VEHICLE MILEAGE		101.70
	Major Account 570000 Total	209.56	2,462.46
	Fund 10000 Expenditures Total	40,839.43	322,316.19
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,431.22	172,999.68
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		518.81
	512100 VACATION LEAVE EXPENSE	2,393.15	14,860.57
	512200 SICK LEAVE EXPENSE	672.89	6,313.11
	512300 HOLIDAY LEAVE EXPENSE	2,278.02	10,746.24
	515100 RETIREMENT PLANS EXPENSE	1,705.19	15,383.26
	515200 FICA EXPENSE	1,644.82	14,953.73
	515400 LIFE & ACCIDENT INS EXP	5.18	42.77
	515500 HEALTH INSURANCE EXPENSE	2,869.95	24,057.33
	Major Account 510000 Total	29,000.42	260,375.50
	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		
	521200 COM EXPENSE - VOICE/DATA		426.19
	522200 CONFERENCE REGISTRATION		50.00
	534600 ED & RECREATIONAL SUP EX		580.78
	539100 INDIRECT COST ALLOWANCE		666.79
	Fund 40000 Total		1,723.76
	Fund 40000 Expenditures Total	29,000.42	260,375.50
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,049.07
	Major Account 800000 Total		7,049.07
	Fund 40000 Expenditures Total		7,049.07
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	949.58	2,160.78
	512100 VACATION LEAVE EXPENSE	152.33	196.05
	512200 SICK LEAVE EXPENSE		6.73
	512300 HOLIDAY LEAVE EXPENSE	122.46	182.78
	515100 RETIREMENT PLANS EXPENSE	91.74	190.63
	515200 FICA EXPENSE	89.44	187.04
	515400 LIFE & ACCIDENT INS EXP	.35	.62
	515500 HEALTH INSURANCE EXPENSE	128.49	230.01
	Fund 48105 Expenditures Total	1,534.39	3,154.64
	Fund 48105 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,049.07-
	Major Account 800000 Total		7,049.07-
	Fund 48105 Expenditures Total		7,049.07-
48108 MH/SA DIV 28 FEDERAL			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,043.82	23,118.87
	543500 MGT CONSULTANT SERVICES	1,397.04	66,934.56
	Major Account 520000 Total	2,440.86	90,053.43
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		17,000.00
	Major Account 590000 Total		17,000.00
	Fund 48108 Expenditures Total	2,440.86	107,053.43
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.32-	1,312.91-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	166.67-	2,296.33-
	486100 LOAN INTEREST	13.33-	183.67-
	Major Account 480000 Total	<u>381.32-</u>	<u>3,792.91-</u>
	Fund 48128 Revenue Total	381.32-	3,792.91-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,297.92	19,276.95
	Major Account 520000 Total	<u>3,297.92</u>	<u>19,276.95</u>
	Fund 48128 Expenditures Total	<u>3,297.92</u>	<u>19,276.95</u>
	Subprogram Revenues	<u>381.32-</u>	<u>3,792.91-</u>
	Subprogram Expenditures	<u>77,113.02</u>	<u>713,900.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,358.27
	512200 SICK LEAVE EXPENSE		109.83
	515100 RETIREMENT PLANS EXPENSE		109.97
	515200 FICA EXPENSE		104.53
	Major Account 510000 Total		1,682.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	Major Account 570000 Total		77.00
	Fund 21750 Expenditures Total		1,759.60
	Subprogram Expenditures		1,759.60

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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	2,094.08-	12,309.46-
	Major Account 480000 Total	2,094.08-	12,309.46-
	Fund 48105 Revenue Total	2,094.08-	12,309.46-
	Subprogram Revenues	2,094.08-	12,309.46-

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		105,471.25-
	Major Account 460000 Total		105,471.25-
	Fund 48105 Revenue Total		105,471.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,596.57	13,119.12
	512100 VACATION LEAVE EXPENSE		348.53
	512200 SICK LEAVE EXPENSE	67.89	131.30
	512300 HOLIDAY LEAVE EXPENSE	217.24	760.34
	515100 RETIREMENT PLANS EXPENSE	215.80	1,075.30
	515200 FICA EXPENSE	204.89	1,020.69
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	332.44	1,662.20
	Major Account 510000 Total	3,635.79	18,122.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		297.21
	542100 SOS TEMP SERV - PERSONNEL		10,066.66
	Major Account 520000 Total		10,363.87
	Fund 48105 Expenditures Total	3,635.79	28,486.15
	Subprogram Revenues		105,471.25-
	Subprogram Expenditures	3,635.79	28,486.15

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	521.53-	3,425.83-
	Major Account 480000 Total	521.53-	3,425.83-
	Fund 48108 Revenue Total	521.53-	3,425.83-
	Subprogram Revenues	521.53-	3,425.83-

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,945.63	24,888.56
	512100 VACATION LEAVE EXPENSE	470.28	1,206.01
	512200 SICK LEAVE EXPENSE	37.23	1,088.03
	512300 HOLIDAY LEAVE EXPENSE	387.66	1,526.14
	515100 RETIREMENT PLANS EXPENSE	290.30	2,152.40
	515200 FICA EXPENSE	253.59	1,898.90
	515400 LIFE & ACCIDENT INS EXP	1.15	7.99
	515500 HEALTH INSURANCE EXPENSE	1,623.59	11,335.25
	519100 OTHER PERSONAL SERV EXP	36.09	36.09
	Major Account 510000 Total	<u>6,045.52</u>	<u>44,139.37</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		21,000.00
	550101 ADMINISTRATIVE SUBGRANTS		20,000.00
	Major Account 520000 Total		<u>41,000.00</u>
	Fund 40000 Expenditures Total	<u>6,045.52</u>	<u>85,139.37</u>
	Subprogram Expenditures	<u><u>6,045.52</u></u>	<u><u>85,139.37</u></u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		281.81
	Major Account 510000 Total		281.81
	Fund 10000 Expenditures Total		281.81
	Subprogram Expenditures		281.81
	Program Revenues	13,468.18	245,970.70
	Program Expenditures	290,527.52	2,116,821.89

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As of January 31, 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	49,330.48	394,823.16
	511300 OVERTIME PAYMENTS		5,250.50
	511800 COMPENSATORY TIME PAID		451.25
	512100 VACATION LEAVE EXPENSE	9,098.66	42,698.37
	512200 SICK LEAVE EXPENSE	2,064.47	19,670.54
	512300 HOLIDAY LEAVE EXPENSE	6,721.34	26,363.92
	512400 MILITARY LEAVE EXPENSE		698.21
	512500 FUNERAL LEAVE EXPENSE		742.19
	512600 CIVIL LEAVE EXPENSE		85.10
	515100 RETIREMENT PLANS EXPENSE	5,033.21	35,964.96
	515200 FICA EXPENSE	4,747.16	34,170.70
	515400 LIFE & ACCIDENT INS EXP	17.77	117.21
	515500 HEALTH INSURANCE EXPENSE	13,094.66	85,058.02
	Major Account 510000 Total	90,107.75	635,593.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.05
	521500 PUBLICATION & PRINT EXP		81.08
	521900 AWARDS EXPENSE		52.94
	522100 DUES & SUBSCRIPTION EXP		489.00
	522200 CONFERENCE REGISTRATION		490.00
	522600 JOB APPLICANT EXPENSE		5.00
	524700 RENT EXP-OTHER REAL PROP	350.00	2,587.00
	525400 RENT EXP-COMM EQUIP		75.00
	532100 NON-CAPITALIZED EQUIP PU	150.00	944.88
	533900 FOOD EXPENSE		2,111.88
	534600 ED & RECREATIONAL SUP EX		125.81
	534900 MISCELLANEOUS SUP EXP		47.83
	541700 LEGAL RELATED EXPENSE		20.38
	543500 MGT CONSULTANT SERVICES		2,775.00
	547100 EDUCATIONAL SERVICES	8,975.08	30,136.70
	547300 INTERPRETER SERVICES		80.00
	555200 SOFTWARE - NEW PURCHASES		261.95
	Major Account 520000 Total	9,475.08	40,357.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,202.32	12,730.37
	571600 MEALS-NOT TRAVEL STATUS		2,964.99
	571900 MEALS-ONE DAY TRAVEL	163.81	385.99
	572100 COMMERCIAL TRANSPORTATIO		1,419.67

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As of January 31, 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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	118.34	582.43
	574500 PERSONAL VEHICLE MILEAGE	941.86	7,974.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,219.53
	575100 MISC TRAVEL EXPENSE		333.25
	Major Account 570000 Total	4,426.33	29,610.51
	Fund 10000 Expenditures Total	104,009.16	705,561.14
22527 HHS CASH/DD SERV COORD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	405.79-	1,231.23-
	Major Account 470000 Total	405.79-	1,231.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.55-	354.27-
	Major Account 480000 Total	57.55-	354.27-
	Fund 22527 Revenue Total	463.34-	1,585.50-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,328.70	394,279.46
	511800 COMPENSATORY TIME PAID		451.49
	512100 VACATION LEAVE EXPENSE	9,097.79	42,696.05
	512200 SICK LEAVE EXPENSE	2,063.79	19,666.46
	512300 HOLIDAY LEAVE EXPENSE	6,721.34	26,363.92
	512400 MILITARY LEAVE EXPENSE		698.21
	512500 FUNERAL LEAVE EXPENSE		742.19
	512600 CIVIL LEAVE EXPENSE		85.10
	515100 RETIREMENT PLANS EXPENSE	5,032.49	36,313.60
	515200 FICA EXPENSE	4,747.25	34,480.93
	515400 LIFE & ACCIDENT INS EXP	18.31	122.97
	515500 HEALTH INSURANCE EXPENSE	13,094.62	86,784.15
	Major Account 510000 Total	90,104.29	642,684.53
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	150.00	1,517.31
	Major Account 520000 Total	150.00	1,517.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.92	126.92
	571600 MEALS-NOT TRAVEL STATUS	99.72	99.72
	573100 STATE-OWNED TRANSPORT	118.34	582.42
	Major Account 570000 Total	344.98	809.06
	Fund 40000 Expenditures Total	90,599.27	645,010.90

Program Summary by Subprogram

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As of January 31, 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>
48127 MEDICAID/DD SERVICE COORD			
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	180.00	180.00
	Major Account 520000 Total	180.00	180.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.52
	571600 MEALS-NOT TRAVEL STATUS		118.94
	571900 MEALS-ONE DAY TRAVEL		10.69
	574500 PERSONAL VEHICLE MILEAGE		61.02
	Major Account 570000 Total		203.17
	Fund 48127 Expenditures Total	180.00	383.17
	Subprogram Revenues	<u>463.34</u>	<u>1,585.50</u>
	Subprogram Expenditures	<u>194,788.43</u>	<u>1,350,955.21</u>

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As of January 31, 2014

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	7,741.66	71,827.32
	511800 COMPENSATORY TIME PAID	104.75	178.39
	512100 VACATION LEAVE EXPENSE	2,321.56	7,257.18
	512200 SICK LEAVE EXPENSE	59.83	577.84
	512300 HOLIDAY LEAVE EXPENSE	1,124.78	4,499.12
	515100 RETIREMENT PLANS EXPENSE	850.06	6,315.20
	515200 FICA EXPENSE	813.98	5,791.22
	515400 LIFE & ACCIDENT INS EXP	1.41	9.62
	515500 HEALTH INSURANCE EXPENSE	1,377.26	9,640.95
	Major Account 510000 Total	14,395.29	106,096.84
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	36.12	433.46
	533900 FOOD EXPENSE		15.27
	534900 MISCELLANEOUS SUP EXP		11.50
	Major Account 520000 Total	36.12	460.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,202.01
	571600 MEALS-NOT TRAVEL STATUS		33.38
	574500 PERSONAL VEHICLE MILEAGE	426.77	922.84
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	426.77	2,208.23
	Fund 10000 Expenditures Total	14,858.18	108,765.30
	Subprogram Expenditures	14,858.18	108,765.30
	Program Revenues	463.34	1,585.50
	Program Expenditures	209,646.61	1,459,720.51

Secure Version - Prior Month

As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 315 OFFICE OF JUVENILE SERV  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,246.04	112,539.06
	512100 VACATION LEAVE EXPENSE	3,126.15	15,989.95
	512200 SICK LEAVE EXPENSE	320.47	2,953.51
	512300 HOLIDAY LEAVE EXPENSE	1,854.74	7,418.96
	515100 RETIREMENT PLANS EXPENSE	1,388.84	10,401.03
	515200 FICA EXPENSE	1,365.99	10,255.77
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	1,835.56	12,848.92
	516500 WORKERS COMP PREMIUMS		2,327.50
	Major Account 510000 Total	<u>23,140.67</u>	<u>174,754.86</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.42	720.15
	532100 NON-CAPITALIZED EQUIP PU		330.00
	541500 LEGAL SERVICES EXPENSE	135.00	14,005.71
	541700 LEGAL RELATED EXPENSE		205.01
	547400 JUVENILE SERVICES	5,270.46	10,270.46
	555200 SOFTWARE - NEW PURCHASES	1,729.50	1,729.50
	Major Account 520000 Total	<u>7,259.38</u>	<u>27,260.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.32	1,241.61
	574500 PERSONAL VEHICLE MILEAGE	28.82	297.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	3.96	178.95
	575100 MISC TRAVEL EXPENSE	7.00	105.50
	Major Account 570000 Total	<u>57.10</u>	<u>1,823.28</u>
	Fund 10000 Expenditures Total	<u>30,457.15</u>	<u>203,838.97</u>
	Subprogram Expenditures	<u>30,457.15</u>	<u>203,838.97</u>
	Program Expenditures	<u>30,457.15</u>	<u>203,838.97</u>

Secure Version - Prior Month

As of January 31, 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	857,481.61-	5,436,203.80-
	592102 RESPITE CARE	2,159,229.36	13,776,238.42
	595100 CONTRACTUAL AID	1,294.27-	49,062.22
	Major Account 590000 Total	<u>1,300,453.48</u>	<u>8,389,096.84</u>
	Fund 10000 Expenditures Total	<u>1,300,453.48</u>	<u>8,389,096.84</u>
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	66,654.52	11,946.52-
	Major Account 590000 Total	<u>66,654.52</u>	<u>11,946.52-</u>
	Fund 22556 Expenditures Total	<u>66,654.52</u>	<u>11,946.52-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		<u>6,835,700.00-</u>
	Fund 22640 Revenue Total		<u>6,835,700.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	3,987,491.69
	Major Account 590000 Total	<u>569,641.67</u>	<u>3,987,491.69</u>
	Fund 22640 Expenditures Total	<u>569,641.67</u>	<u>3,987,491.69</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	451,423.24-	2,477,700.76-
	592102 RESPITE CARE	4,728,448.21	30,404,506.24
	595100 CONTRACTUAL AID	2,829.01-	109,412.16
	Major Account 590000 Total	<u>4,274,195.96</u>	<u>28,036,217.64</u>
	Fund 40000 Expenditures Total	<u>4,274,195.96</u>	<u>28,036,217.64</u>
	Subprogram Revenues		<u>6,835,700.00-</u>
	Subprogram Expenditures	<u>6,210,945.63</u>	<u>40,400,859.65</u>
	Program Revenues		<u>6,835,700.00-</u>
	Program Expenditures	<u>6,210,945.63</u>	<u>40,400,859.65</u>

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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		
	554900 OTHER CONTRACTUAL SERVICE		50,230.20-
	554901 NFOCUS OTHER CONTRACTUAL	24,324.86	1,529,176.96
	Major Account 520000 Total	<u>24,324.86</u>	<u>1,478,946.76</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,099.29-	3,575.19-
	Fund 10000 Total	<u>4,099.29-</u>	<u>3,575.19-</u>
	Fund 10000 Expenditures Total	24,324.86	1,478,946.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,886.45-	8,911.45-
	Major Account 800000 Total	<u>8,886.45-</u>	<u>8,911.45-</u>
	Fund 10000 Expenditures Total	<u>8,886.45-</u>	<u>8,911.45-</u>
	Subprogram Expenditures	<u>20,225.57</u>	<u>1,475,371.57</u>



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As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 345 JUVENILE COMMUNITY-BASED  
 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	520000 Operating Expenses		
	547400 JUVENILE SERVICES		28,130.00
	Major Account 520000 Total		28,130.00
	Fund 10000 Expenditures Total		28,130.00
	Subprogram Expenditures		28,130.00
	Program Expenditures	20,225.57	1,503,501.57

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		
	592100 ASSISTANCE TO/FOR INDIVID	529.34	13,228.47
	592200 1099-REPORTABLE		5,875.00
	595100 CONTRACTUAL AID	27,787.91	92,967.51
	Major Account 590000 Total	28,317.25	112,070.98
	Fund 10000 Expenditures Total	28,317.25	112,070.98
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	27,787.91	114,608.24
	Major Account 590000 Total	27,787.91	114,608.24
	Fund 40000 Expenditures Total	27,787.91	114,608.24
	Subprogram Expenditures	56,105.16	226,679.22

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 INDIV	15,182.39	134,758.58
	592200 1099-AID-SERVICES		12.56
	Major Account 590000 Total	<u>15,182.39</u>	<u>134,771.14</u>
	Fund 10000 Expenditures Total	<u>15,182.39</u>	<u>134,771.14</u>
	Subprogram Expenditures	<u>15,182.39</u>	<u>134,771.14</u>

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		12,385.28
	Major Account 590000 Total		12,385.28
	Fund 10000 Expenditures Total		12,385.28
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	13,970.49	138,591.16
	592200 1099 -AID TO/FOR INDIVIDUAL	23,619.84	211,735.22
	Major Account 590000 Total	37,590.33	350,326.38
	Fund 40000 Expenditures Total	37,590.33	350,326.38
	Subprogram Expenditures	37,590.33	362,711.66

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	1,500.00	11,280.00
	Major Account 590000 Total	1,500.00	11,280.00
	Fund 10000 Expenditures Total	1,500.00	11,280.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,500.00	11,280.00
	Major Account 590000 Total	1,500.00	11,280.00
	Fund 40000 Expenditures Total	1,500.00	11,280.00
	Subprogram Expenditures	3,000.00	22,560.00

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		24,382.82
	Major Account 590000 Total		24,382.82
	Fund 10000 Expenditures Total		24,382.82
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		24,382.83
	Major Account 590000 Total		24,382.83
	Fund 40000 Expenditures Total		24,382.83
	Subprogram Expenditures		48,765.65

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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 INDIVID	10,359.90-	131,167.84
	Major Account 590000 Total	10,359.90-	131,167.84
	Fund 10000 Expenditures Total	10,359.90-	131,167.84
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		20,942.88
	Major Account 590000 Total		20,942.88
	Fund 40000 Expenditures Total		20,942.88
	Subprogram Expenditures	10,359.90-	152,110.72

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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	7,202.01	17,072.33
	Major Account 590000 Total	7,202.01	17,072.33
	Fund 10000 Expenditures Total	7,202.01	17,072.33
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	7,202.01	39,424.63
	Major Account 590000 Total	7,202.01	39,424.63
	Fund 40000 Expenditures Total	7,202.01	39,424.63
	Subprogram Expenditures	14,404.02	56,496.96



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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	18,889.70	147,346.34
	Major Account 590000 Total	18,889.70	147,346.34
	Fund 10000 Expenditures Total	18,889.70	147,346.34
	Subprogram Expenditures	18,889.70	147,346.34

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	377.93	1,566.14
	Major Account 590000 Total	377.93	1,566.14
	Fund 10000 Expenditures Total	377.93	1,566.14
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	377.94	1,566.18
	Major Account 590000 Total	377.94	1,566.18
	Fund 40000 Expenditures Total	377.94	1,566.18
	Subprogram Expenditures	755.87	3,132.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 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		1,982.00
	Major Account 590000 Total		1,982.00
	Fund 10000 Expenditures Total		1,982.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		514,262.72
	Major Account 590000 Total		514,262.72
	Fund 40000 Expenditures Total		514,262.72
	Subprogram Expenditures		516,244.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,571.06-
	592101 EMERGENCY SHELTER	976,349.96	11,360,519.44
	592103 ASSIST TO/FOR INDIV REPO	926.00-	81,888.33
	Fund 40000 Expenditures Total	<u>975,423.96</u>	<u>11,438,836.71</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10,139.30-	65,437.46-
	Fund 40000 Adjustments Total	<u>10,139.30-</u>	<u>65,437.46-</u>
	Subprogram Expenditures	<u>975,423.96</u>	<u>11,438,836.71</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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	825.05-	825.05-
	Major Account 800000 Total	825.05-	825.05-
	Fund 10000 Expenditures Total	825.05-	825.05-

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	18,111.15	215,518.07
	592200 ASSISTANCE TO/FOR INDIV	70,026.68	301,048.03
	Major Account 590000 Total	<u>88,137.83</u>	<u>516,566.10</u>
	Fund 10000 Expenditures Total	<u>88,137.83</u>	<u>516,566.10</u>
	Subprogram Expenditures	<u>88,137.83</u>	<u>516,566.10</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 INDIV	11,005.63-	108,845.96-
	592102 CHILD SUPPORT OFFSET	500,282.31	5,085,985.56
	Major Account 590000 Total	<u>489,276.68</u>	<u>4,977,139.60</u>
	Fund 10000 Expenditures Total	<u>489,276.68</u>	<u>4,977,139.60</u>
	Subprogram Expenditures	<u>489,276.68</u>	<u>4,977,139.60</u>

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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	40,687.60	275,991.87
	Major Account 590000 Total	40,687.60	275,991.87
	Fund 10000 Expenditures Total	40,687.60	275,991.87
	Subprogram Expenditures	40,687.60	275,991.87



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 INDIVID	17,085.71	278,952.49
	592101 NFOCUS ASSISTANCE TO/FOR	524,215.75	3,853,715.78
	Fund 10000 Expenditures Total	<u>541,301.46</u>	<u>4,132,668.27</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.00-	1,532.56-
	Major Account 800000 Total	<u>25.00-</u>	<u>1,532.56-</u>
	Fund 10000 Expenditures Total	<u>25.00-</u>	<u>1,532.56-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	259.56-	2,385.40-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	148,699.28	640,591.06
	Fund 40000 Expenditures Total	<u>148,439.72</u>	<u>638,205.66</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	75.00-	4,597.68-
	Major Account 800000 Total	<u>75.00-</u>	<u>4,597.68-</u>
	Fund 40000 Expenditures Total	<u>75.00-</u>	<u>4,597.68-</u>
	Subprogram Expenditures	<u>689,741.18</u>	<u>4,770,873.93</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	6,239.18-	33,832.21-
	592101 NFOCUS ASST TO/FOR INDIVID	621,002.24	4,446,629.03
	Fund 10000 Expenditures Total	<u>614,763.06</u>	<u>4,412,796.82</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,210.05-	52,912.29-
	Major Account 800000 Total	<u>1,210.05-</u>	<u>52,912.29-</u>
	Fund 10000 Expenditures Total	<u>1,210.05-</u>	<u>52,912.29-</u>
	Subprogram Expenditures	<u><u>614,763.06</u></u>	<u><u>4,412,796.82</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,689.06-	25,184.79-
	592101 NFOCUS ASSISTANCE TO/FOR	911,179.90	6,782,388.45
	599100 OTHER GOVERNMENT AID	216,118.19-	1,592,993.81-
	Major Account 590000 Total	<u>693,372.65</u>	<u>5,164,209.85</u>
	Fund 10000 Expenditures Total	<u>693,372.65</u>	<u>5,164,209.85</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,533.58-	37,777.11-
	592101 NFOCUS ASSISTANCE TO/FOR	1,236,637.60	8,802,807.80
	Major Account 590000 Total	<u>1,234,104.02</u>	<u>8,765,030.69</u>
	Fund 40000 Expenditures Total	<u>1,234,104.02</u>	<u>8,765,030.69</u>
	Subprogram Expenditures	<u><u>1,927,476.67</u></u>	<u><u>13,929,240.54</u></u>

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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 INDIVID	92,007.40	3,051,762.53-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,472,112.77	35,304,765.56
	Fund 10000 Expenditures Total	<u>3,564,120.17</u>	<u>32,253,003.03</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,773.04-	38,827.84-
	Major Account 800000 Total	<u>1,773.04-</u>	<u>38,827.84-</u>
	Fund 10000 Expenditures Total	<u>1,773.04-</u>	<u>38,827.84-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,062.94	3,345,898.79
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,473,782.23	18,691,015.26
	594100 SUBRECIPIENT PAYMENT-SEFA	23,940.16	282,511.91
	599100 OTHER GOVERNMENT AID		55.54-
	Fund 40000 Expenditures Total	<u>3,500,785.33</u>	<u>22,319,370.42</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,020.65-	40,051.75-
	Major Account 800000 Total	<u>2,020.65-</u>	<u>40,051.75-</u>
	Fund 40000 Expenditures Total	<u>2,020.65-</u>	<u>40,051.75-</u>
	Subprogram Expenditures	<u>7,064,905.50</u>	<u>54,572,373.45</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	400.00-	612.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	38,880.10	283,974.69
	Fund 10000 Expenditures Total	<u>38,480.10</u>	<u>283,362.69</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		880.32-
	Major Account 800000 Total		<u>880.32-</u>
	Fund 10000 Expenditures Total		<u>880.32-</u>
	Subprogram Expenditures	<u>38,480.10</u>	<u>283,362.69</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	2,438.63	17,083.68
	592101 EF STATE ONLY	33,195.61	269,471.22
	595100 CONTRACTUAL AID	164,370.12	861,644.13
	Fund 10000 Expenditures Total	<u>200,004.36</u>	<u>1,148,199.03</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		307.17-
	Major Account 800000 Total		<u>307.17-</u>
	Fund 10000 Expenditures Total		<u>307.17-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,364.29	159,696.91
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	259,255.21	2,084,527.41
	595100 CONTRACTUAL AID	1,479,330.93	7,754,797.08
	Fund 40000 Expenditures Total	<u>1,763,950.43</u>	<u>9,999,021.40</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		307.19-
	Major Account 800000 Total		<u>307.19-</u>
	Fund 40000 Expenditures Total		<u>307.19-</u>
	Subprogram Expenditures	<u>1,963,954.79</u>	<u>11,147,220.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,809.00-	
	Fund 10000 Expenditures Total	1,809.00-	
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,903.35-
	Major Account 800000 Total		2,903.35-
	Fund 10000 Expenditures Total		2,903.35-
	Subprogram Expenditures	1,809.00-	

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 INDIVIDUALS	1,280.91-	19,324.70-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	47,136.00	333,934.00
	592102 MMIS ASSIST TO/FOR INDIVID	28,125.14	292,404.08
	594100 SUBRECIPIENT PAYMENT-SEFA	16,906.13	344,207.16
	595100 CONTRACTUAL AID		332,677.82
	Major Account 590000 Total	<u>90,886.36</u>	<u>1,283,898.36</u>
	Fund 40000 Expenditures Total	<u>90,886.36</u>	<u>1,283,898.36</u>
	Subprogram Expenditures	<u><u>90,886.36</u></u>	<u><u>1,283,898.36</u></u>



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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	40,322.93	2,015,133.36
	Major Account 590000 Total	40,322.93	2,015,133.36
	Fund 40000 Expenditures Total	40,322.93	2,015,133.36
	Subprogram Expenditures	40,322.93	2,015,133.36

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	14,884.40	108,223.63
	592200 1099 -AID TO/FOR INDIVIDUAL	23,424.80	151,678.73
	Major Account 590000 Total	38,309.20	259,902.36
	Fund 22640 Expenditures Total	38,309.20	259,902.36
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	38,309.20	259,902.36

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	161,349.57-	1,319,180.81-
	Major Account 450000 Total	161,349.57-	1,319,180.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,120.89-	15,956.08-
	Major Account 480000 Total	3,120.89-	15,956.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 27270 Revenue Total	164,470.46-	1,585,136.89-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	127,100.91	923,844.61
	595100 CONTRACTUAL AID		24,308.95
	Major Account 590000 Total	127,100.91	948,153.56
	Fund 27270 Expenditures Total	127,100.91	948,153.56
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	83,172.57-	806,866.35-
	Major Account 460000 Total	83,172.57-	806,866.35-
	Fund 42021 Revenue Total	83,172.57-	806,866.35-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	85,479.61	847,543.03
	Major Account 590000 Total	85,479.61	847,543.03
	Fund 42021 Expenditures Total	85,479.61	847,543.03
	Subprogram Revenues	247,643.03-	2,392,003.24-
	Subprogram Expenditures	212,580.52	1,795,696.59

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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	626.13-	3,914.87-
	Major Account 480000 Total	626.13-	3,914.87-
	Fund 62620 Revenue Total	626.13-	3,914.87-
	Subprogram Revenues	626.13-	3,914.87-
	Program Revenues	248,269.16-	3,205,918.11-
	Program Expenditures	14,408,704.95	113,349,851.54

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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	4,430,908.89	30,595,560.11
	592102 ASSISTANCE TO/FOR INDIV	397.01	836.53
	Major Account 590000 Total	<u>4,431,305.90</u>	<u>30,596,396.64</u>
	Fund 10000 Expenditures Total	<u>4,431,305.90</u>	<u>30,596,396.64</u>
	Subprogram Expenditures	<u>4,431,305.90</u>	<u>30,596,396.64</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 ASSISTANCE TO/FOR INDIV	79,340.08	5,781,267.36-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	40,201,894.07	269,403,950.23
	595100 CONTRACTUAL AID	1,246,915.20	2,560,999.67
	599100 ASSISTANCE TO/FOR INDIVID	954,473.69-	2,386,855.74-
	Major Account 590000 Total	40,573,675.66	263,796,826.80
	Fund 10000 Expenditures Total	40,573,675.66	263,796,826.80
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	281,159.69	759,910.34-
	Major Account 590000 Total	281,159.69	759,910.34-
	Fund 22556 Expenditures Total	281,159.69	759,910.34-
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	423,697.86	2,806,645.86
	Major Account 590000 Total	423,697.86	2,806,645.86
	Fund 22640 Expenditures Total	423,697.86	2,806,645.86
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 MMIS ASSIST TO/FOR INDI	2,197,023.55	4,099,904.41
	592102 MMIS ASSIST TO/FOR INDIV	48,384,098.01	331,637,759.31
	595100 CONTRACTUAL AID	1,616,004.79	7,965,518.23
	599100 ASSISTANCE TO/FOR INDIVID	1,197,879.09-	3,049,016.98-
	Major Account 590000 Total	50,999,247.26	340,654,164.97
	Fund 40000 Expenditures Total	50,999,247.26	340,654,164.97
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	911.88-	5,701.44-
	484100 OPERATING DONATIONS & CO		16.00-
	Major Account 480000 Total	911.88-	5,717.44-
	Fund 42601 Revenue Total	911.88-	5,717.44-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,852.66-	33,839.07-
	Major Account 480000 Total	8,852.66-	33,839.07-

Program Summary by Subprogram

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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>
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42605 Revenue Total	<u>8,852.66-</u>	<u>33,839.07-</u>
	Subprogram Revenues	<u>9,764.54-</u>	<u>5,255,452.51-</u>
	Subprogram Expenditures	<u>92,277,780.47</u>	<u>606,497,727.29</u>

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	412,753.99	1,123,486.78
	592101 NFOCUS ASSIST TO/FOR INDIVID	11,525,324.96	81,752,219.20
	592102 MMIS ASSIST TO/FOR INDIV	1,582,823.93	15,966,119.92
	Major Account 590000 Total	<u>13,520,902.88</u>	<u>98,841,825.90</u>
	Fund 40000 Expenditures Total	<u>13,520,902.88</u>	<u>98,841,825.90</u>
	Subprogram Expenditures	<u>13,520,902.88</u>	<u>98,841,825.90</u>



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVIDUALS	9,604.46	49,803.37
	Major Account 590000 Total	9,604.46	49,803.37
	Fund 10000 Expenditures Total	9,604.46	49,803.37
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		547,773.53
	Major Account 590000 Total		547,773.53
	Fund 40000 Expenditures Total		547,773.53
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235,618.92-	1,678,661.06-
	481200 GAIN OR LOSS-SALE OF INV	4,408,532.79-	26,076,137.14-
	485100 FINES FORFEITS & PENALTI		111,473.57-
	Major Account 480000 Total	4,644,151.71-	27,866,271.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44,712,094.37
	Major Account 490000 Total		44,712,094.37
	Fund 62630 Revenue Total	4,644,151.71-	16,845,822.60
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18,327.02	182,581.56
	Major Account 520000 Total	18,327.02	182,581.56
	Fund 62630 Expenditures Total	18,327.02	182,581.56
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85,176.15-	583,621.49-
	481200 GAIN OR LOSS-SALE OF INV	1,230,585.76-	8,056,284.81-
	Major Account 480000 Total	1,315,761.91-	8,639,906.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,245,987.63
	Major Account 490000 Total		12,245,987.63
	Fund 62640 Revenue Total	1,315,761.91-	3,606,081.33
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,114.52	55,153.60
	Major Account 520000 Total	5,114.52	55,153.60
	Fund 62640 Expenditures Total	5,114.52	55,153.60
	Subprogram Revenues	5,959,913.62-	20,451,903.93
	Subprogram Expenditures	33,046.00	835,312.06

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	810,819.39	3,883,089.36
	592101 NFOCUS ASSIST TO/FOR IN	2,303,401.26	15,842,698.82
	592102 ASSISTANCE TO/FOR INDIVID	14,190,742.29	90,410,297.28
	592200 1099 -AID TO/FOR INDIVIDUAL	80,696.25	338,754.12
	Major Account 590000 Total	<u>17,385,659.19</u>	<u>110,474,839.58</u>
	Fund 10000 Expenditures Total	<u>17,385,659.19</u>	<u>110,474,839.58</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,743,019.60-	8,369,803.60-
	Major Account 470000 Total	<u>1,743,019.60-</u>	<u>8,369,803.60-</u>
	Fund 22510 Revenue Total	<u>1,743,019.60-</u>	<u>8,369,803.60-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	537,564.25	6,869,184.75
	Major Account 590000 Total	<u>537,564.25</u>	<u>6,869,184.75</u>
	Fund 22510 Expenditures Total	<u>537,564.25</u>	<u>6,869,184.75</u>
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	147,855.00-	887,129.00-
	Major Account 450000 Total	<u>147,855.00-</u>	<u>887,129.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,511.21-	8,825.26-
	Major Account 480000 Total	<u>1,511.21-</u>	<u>8,825.26-</u>
	Fund 22680 Revenue Total	<u>149,366.21-</u>	<u>895,954.26-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,002,787.03	4,767,962.75
	592101 NFOCUS ASSIST TO/FOR INDIVID	2,817,906.45	19,657,221.65
	592102 ASSISTANCE TO/FOR INDIVID	17,753,987.36	119,674,417.90
	592200 1099 -AID TO/FOR INDIVIDUAL	97,602.26	416,170.49
	Major Account 590000 Total	<u>21,672,283.10</u>	<u>144,515,772.79</u>
	Fund 40000 Expenditures Total	<u>21,672,283.10</u>	<u>144,515,772.79</u>
	Subprogram Revenues	<u>1,892,385.81-</u>	<u>9,265,757.86-</u>
	Subprogram Expenditures	<u>39,595,506.54</u>	<u>261,859,797.12</u>
	Program Revenues	<u>7,862,063.97-</u>	<u>5,930,693.56</u>
	Program Expenditures	<u>149,858,541.79</u>	<u>998,631,059.01</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	7,264.00-	46,796.01-
	474100 GENERAL BUSINESS FEES	11,600.00-	96,425.00-
	Major Account 470000 Total	18,864.00-	143,221.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,550.14-	15,912.39-
	Major Account 480000 Total	2,550.14-	15,912.39-
	Fund 22650 Revenue Total	21,414.14-	159,133.40-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,000.00	39,011.95
	Major Account 590000 Total	15,000.00	39,011.95
	Fund 22650 Expenditures Total	15,000.00	39,011.95
	Subprogram Revenues	21,414.14-	159,133.40-
	Subprogram Expenditures	15,000.00	39,011.95
	Program Revenues	21,414.14-	159,133.40-
	Program Expenditures	15,000.00	39,011.95

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 353 CHILDREN'S COMMISSION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,496.23
	512100 VACATION LEAVE EXPENSE		49.55
	512200 SICK LEAVE EXPENSE		39.64
	515100 RETIREMENT PLANS EXPENSE		118.18
	515200 FICA EXPENSE		114.06
	Major Account 510000 Total		1,817.66
	Fund 10000 Expenditures Total		1,817.66
	Subprogram Expenditures		1,817.66
	Program Expenditures		1,817.66

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	5,474.56	84,029.60
	Major Account 590000 Total	5,474.56	84,029.60
	Fund 10000 Expenditures Total	5,474.56	84,029.60
	Subprogram Expenditures	5,474.56	84,029.60

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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	135,332.00	527,283.00
	Major Account 590000 Total	135,332.00	527,283.00
	Fund 10000 Expenditures Total	135,332.00	527,283.00
	Subprogram Expenditures	135,332.00	527,283.00

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As of January 31, 2014

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	196,917.00	992,960.33
	595100 CONTRACTUAL AID	16,250.00	131,579.81
	Major Account 590000 Total	<u>213,167.00</u>	<u>1,124,540.14</u>
	Fund 10000 Expenditures Total	<u>213,167.00</u>	<u>1,124,540.14</u>
	Subprogram Expenditures	<u>213,167.00</u>	<u>1,124,540.14</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	17,648.26-	130,739.51-
	592101 NFOCUS ASSISTANCE TO/FOR INDI	1,118,465.48	5,994,825.90
	599100 OTHER GOVERNMENT AID	3,501.07-	40,357.99-
	Fund 10000 Expenditures Total	<u>1,097,316.15</u>	<u>5,823,728.40</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	105.00-	651.86-
	Major Account 800000 Total	<u>105.00-</u>	<u>651.86-</u>
	Fund 10000 Expenditures Total	<u>105.00-</u>	<u>651.86-</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	123,795.14
	Major Account 590000 Total	<u>17,685.02</u>	<u>123,795.14</u>
	Fund 22640 Expenditures Total	<u>17,685.02</u>	<u>123,795.14</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		521,678.74-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		421,020.07
	599100 OTHER GOVERNMENT AID		20,564.37-
	Fund 40000 Expenditures Total		<u>121,223.04-</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		513.14-
	Major Account 800000 Total		<u>513.14-</u>
	Fund 40000 Expenditures Total		<u>513.14-</u>
	Subprogram Revenues		<u>212,167.00-</u>
	Subprogram Expenditures	<u>1,115,001.17</u>	<u>5,826,300.50</u>



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	898.10	9,246.61
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	755,017.18	5,121,318.30
	Fund 10000 Expenditures Total	<u>755,915.28</u>	<u>5,130,564.91</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	95.43-	2,610.65-
	Major Account 800000 Total	<u>95.43-</u>	<u>2,610.65-</u>
	Fund 10000 Expenditures Total	<u>95.43-</u>	<u>2,610.65-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,167.00	119.27
	592101 NFOCUS ASSIST TO/FOR INDIVID	910,918.09	6,279,521.55
	Fund 40000 Expenditures Total	<u>912,085.09</u>	<u>6,279,640.82</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	122.77-	3,361.17-
	Major Account 800000 Total	<u>122.77-</u>	<u>3,361.17-</u>
	Fund 40000 Expenditures Total	<u>122.77-</u>	<u>3,361.17-</u>
	Subprogram Expenditures	<u>1,668,000.37</u>	<u>11,410,205.73</u>

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	9,770.28	42,719.60
	Major Account 590000 Total	9,770.28	42,719.60
	Fund 10000 Expenditures Total	9,770.28	42,719.60
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	10,613.72	47,877.44
	Major Account 590000 Total	10,613.72	47,877.44
	Fund 40000 Expenditures Total	10,613.72	47,877.44
	Subprogram Expenditures	20,384.00	90,597.04

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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		1,708.70
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	512,175.95	3,637,269.86
	595100 CONTRACTUAL AID		8,000.00
	Major Account 590000 Total	<u>512,175.95</u>	<u>3,646,978.56</u>
	Fund 10000 Expenditures Total	<u>512,175.95</u>	<u>3,646,978.56</u>
	Subprogram Expenditures	<u>512,175.95</u>	<u>3,646,978.56</u>

Secure Version - Prior Month

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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	493,397.00	493,397.00
	595100 CONTRACTUAL AID	1,899.15	45,399.15
	Major Account 590000 Total	<u>495,296.15</u>	<u>538,796.15</u>
	Fund 10000 Expenditures Total	495,296.15	538,796.15
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	125,528.00	1,175,354.65
	Major Account 590000 Total	<u>125,528.00</u>	<u>1,175,354.65</u>
	Fund 40000 Expenditures Total	<u>125,528.00</u>	<u>1,175,354.65</u>
	Subprogram Expenditures	<u><u>620,824.15</u></u>	<u><u>1,714,150.80</u></u>

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As of January 31, 2014

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	684,217.36	8,375,709.07
	Major Account 590000 Total	684,217.36	8,375,709.07
	Fund 10000 Expenditures Total	684,217.36	8,375,709.07
	Subprogram Expenditures	684,217.36	8,375,709.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	536,576.50-	6,584,030.16-
	592101 EMERGENCY SHELTER	6,881,252.02	48,373,269.39
	594100 SUBRECIPIENT PAYMENT-SEFA		168,858.66
	595100 CONTRACTUAL AID	4,885,170.86	34,792,080.25
	599100 OTHER GOVERNMENT AID	139,404.67-	1,058,601.94-
	Fund 10000 Expenditures Total	<u>11,090,441.71</u>	<u>75,691,576.20</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,301.87-	76,534.41-
	Major Account 800000 Total	<u>1,301.87-</u>	<u>76,534.41-</u>
	Fund 10000 Expenditures Total	<u>1,301.87-</u>	<u>76,534.41-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,522,277.00-
	Major Account 490000 Total		<u>2,522,277.00-</u>
	Fund 22640 Revenue Total		<u>2,522,277.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	210,189.75	1,471,328.25
	Major Account 590000 Total	<u>210,189.75</u>	<u>1,471,328.25</u>
	Fund 22640 Expenditures Total	<u>210,189.75</u>	<u>1,471,328.25</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,867,961.42
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		2,853.40
	Major Account 590000 Total		<u>3,870,814.82</u>
	Fund 40000 Expenditures Total		<u>3,870,814.82</u>
	Subprogram Revenues		<u>2,522,277.00-</u>
	Subprogram Expenditures	<u>11,300,631.46</u>	<u>81,033,719.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,688.34	787,097.40
	595100 CONTRACTUAL AID	1,500.00	25,685.00
	Major Account 590000 Total	<u>8,188.34</u>	<u>812,782.40</u>
	Fund 40000 Expenditures Total	<u>8,188.34</u>	<u>812,782.40</u>
	Subprogram Expenditures	<u>8,188.34</u>	<u>812,782.40</u>

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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		
	547400 JUVENILE SERVICES		4,160.00
	554901 NFOCUS OTHER CONTRACTUAL	385,312.95	2,904,943.70
	Major Account 520000 Total	<u>385,312.95</u>	<u>2,909,103.70</u>
	Fund 10000 Expenditures Total	<u>385,312.95</u>	<u>2,909,103.70</u>
	Subprogram Expenditures	<u>385,312.95</u>	<u>2,909,103.70</u>
	Program Revenues		<u>2,734,444.00-</u>
	Program Expenditures	<u>16,668,709.31</u>	<u>117,555,399.81</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	4,370.43	39,417.65
	511300 OVERTIME PAYMENTS	85.84	285.14
	511800 COMPENSATORY TIME PAID	108.15	145.75
	512100 VACATION LEAVE EXPENSE	1,017.36	3,991.04
	512200 SICK LEAVE EXPENSE	123.45	806.43
	512300 HOLIDAY LEAVE EXPENSE	579.84	2,319.36
	515100 RETIREMENT PLANS EXPENS	595.35	4,450.78
	515200 OASDI EXPENSE	442.05	3,323.66
	515400 LIFE & ACCIDENT INS EXP	1.16	8.18
	515500 HEALTH INSURANCE EXPENS	1,305.42	9,137.25
	Major Account 510000 Total	8,629.05	63,885.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	104.01	682.23
	Major Account 520000 Total	104.01	682.23
	Fund 10000 Expenditures Total	8,733.06	64,567.47
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		214,524.92-
	Major Account 470000 Total		214,524.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.39-	1,846.60-
	Major Account 480000 Total	208.39-	1,846.60-
	Fund 22531 Revenue Total	208.39-	216,371.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	25,828.54	192,697.37
	511200 TEMPORARY SALARIES-WAG		1,367.20
	511300 OVERTIME PAYMENTS		2.10
	512100 VACATION LEAVE EXPENSE	124.29	1,763.24
	512200 SICK LEAVE EXPENSE	354.11	3,597.83
	512300 HOLIDAY LEAVE EXPENSE	18.70	74.80
	515100 RETIREMENT PLANS EXPENS	2,595.96	19,672.99
	515200 OASDI EXPENSE	1,858.73	14,188.15
	515400 LIFE & ACCIDENT INS EXP	5.76	40.92
	515500 HEALTH INSURANCE EXPENS	3,555.54	25,147.10
	Major Account 510000 Total	34,341.63	258,551.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	225.00
	531100 OFFICE SUPPLIES EXPENSE	115.59	168.68

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		
	533100 HOUSEHOLD & INSTIT EXP		20.76
	533900 FOOD EXPENSE		2.95
	534600 ED & RECREATIONAL SUP E	220.59	413.63
	Major Account 520000 Total	<u>366.18</u>	<u>831.02</u>
	Fund 22531 Expenditures Total	34,707.81	259,382.72
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,215.53-	21,153.82-
	Major Account 460000 Total	<u>16,215.53-</u>	<u>21,153.82-</u>
	Fund 48100 Revenue Total	<u>16,215.53-</u>	<u>21,153.82-</u>
	Subprogram Revenues	<u>16,423.92-</u>	<u>237,525.34-</u>
	Subprogram Expenditures	<u>43,440.87</u>	<u>323,950.19</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		
	522300 WARDS OF THE STATE EXP		330.50
	531100 OFFICE SUPPLIES EXPENSE		1.35
	535100 MEDICAL SUPPLIES		69.10
	547300 INTERPRETOR SERVICES		46.08
	Major Account 520000 Total		447.03
	Fund 10000 Expenditures Total		447.03
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	522200 CONFERENCE REGISTRATION		969.00
	522300 WARDS OF THE STATE EXP	241.50	1,106.45
	524600 RENT EXPENSE-BUILDINGS		245.00
	531100 OFFICE SUPPLIES EXPENSE	197.42	2,790.24
	532100 NON-CAPITALIZED EQUIP PU	139.00	139.00
	533100 HOUSEHOLD & INSTIT EXP	401.26	4,045.62
	534600 ED & RECREATIONAL SUP EX	219.00	884.61
	544900 DENTAL SERVICES	109.00	203.80
	545000 LABORATORY SERVICES		4.50
	547300 INTERPRETER SERVICES	54.00	54.00
	Major Account 520000 Total	1,143.18	10,478.22
	Fund 22520 Expenditures Total	1,143.18	10,478.22
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,698.76	597,972.90
	511300 OVERTIME PAYMENTS	8,765.42	35,347.58
	511400 ON CALL PAY		27.57
	511500 SHIFT DIFFERENTIAL PYMT	3,898.34	30,097.20
	511800 COMPENSATORY TIME PAID	2,707.85	12,247.91
	512100 VACATION LEAVE EXPENSE	12,109.82	68,861.08
	512200 SICK LEAVE EXPENSE	4,140.57	46,758.76
	512300 HOLIDAY LEAVE EXPENSE	7,930.19	27,143.25
	512500 FUNERAL LEAVE EXPENSE	477.25	2,389.12
	512700 INJURY LEAVE EXPENSE		330.84
	512900 UNION ACTIVITY EXPENSE		38.04
	515100 RETIREMENT PLANS EXPENSE	8,366.19	61,492.40
	515200 OASDI EXPENSE	7,965.86	58,674.31
	515400 LIFE & ACCIDENT INS EXP	36.65	265.61
	515500 HEALTH INSURANCE EXPENSE	21,428.39	153,632.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	149,525.29	1,095,279.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,904.56	21,091.87
	521300 FREIGHT EXPENSE		6.38
	533900 FOOD EXPENSE		176.28
	535100 MEDICAL SUPPLIES	36.36	922.64
	535101 MEDICAL SUPPLIES-OTHER	28.31	766.92
	Major Account 520000 Total	2,969.23	22,964.09
	Fund 48121 Expenditures Total	152,494.52	1,118,243.15
	Subprogram Expenditures	153,637.70	1,129,168.40

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	430.58	4,544.67
	511300 OVERTIME PAYMENTS		12.48
	512100 VACATION LEAVE EXPENSE	234.00	705.28
	512200 SICK LEAVE EXPENSE	9.36	64.07
	512300 HOLIDAY LEAVE EXPENSE	74.88	299.52
	515100 RETIREMENT PLANS EXPENSE	56.12	421.48
	515200 OASDI EXPENSE	53.20	403.62
	515400 LIFE & ACCIDENT INS EXP	.18	1.27
	515500 HEALTH INSURANCE EXPENSE	158.82	1,112.78
	Major Account 510000 Total	1,017.14	7,565.17
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		900.33
	Major Account 520000 Total		900.33
	Fund 10000 Expenditures Total	1,017.14	8,465.50
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	194.44	194.44
	Major Account 520000 Total	194.44	194.44
	Fund 48121 Expenditures Total	194.44	194.44
	Subprogram Expenditures	1,211.58	8,659.94

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	14,460.19	116,711.52
	511300 OVERTIME PAYMENTS		38.81
	512100 VACATION LEAVE EXPENSE	1,284.88	13,271.04
	512200 SICK LEAVE EXPENSE	3,265.22	15,749.76
	512300 HOLIDAY LEAVE EXPENSE	2,112.24	8,315.36
	515100 RETIREMENT PLANS EXPENSE	1,581.66	11,537.93
	515200 OASDI EXPENSE	1,469.19	10,750.94
	515400 LIFE & ACCIDENT INS EXP	5.59	37.15
	515500 HEALTH INSURANCE EXPENSE	4,084.03	29,566.30
	Major Account 510000 Total	<u>28,263.00</u>	<u>205,978.81</u>
	Fund 10000 Expenditures Total	<u>28,263.00</u>	<u>205,978.81</u>
	Subprogram Expenditures	<u>28,263.00</u>	<u>205,978.81</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	52.61	309.72
	533100 HOUSEHOLD & INSTIT EXP	666.51-	2,022.52
	Major Account 520000 Total	613.90-	2,332.24
	Fund 22520 Expenditures Total	613.90-	2,332.24
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		737.00-
	Major Account 520000 Total		737.00-
	Fund 22531 Expenditures Total		737.00-
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OPERATING GRANTS - ST AGENCIES	2,401.82-	11,934.39-
	Major Account 460000 Total	2,401.82-	11,934.39-
	Fund 48100 Revenue Total	2,401.82-	11,934.39-
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,759.21	77,420.46
	511300 OVERTIME PAYMENTS	649.39	4,884.36
	511500 SHIFT DIFFERENTIAL PYMT	308.50	2,408.59
	511800 COMPENSATORY TIME PAID	314.02	2,065.16
	512100 VACATION LEAVE EXPENSE	2,443.83	15,491.37
	512200 SICK LEAVE EXPENSE	990.79	7,366.34
	512300 HOLIDAY LEAVE EXPENSE	829.56	3,376.88
	512500 FUNERAL LEAVE EXPENSE		566.10
	515100 RETIREMENT PLANS EXPENSE	995.55	8,504.86
	515200 OASDI EXPENSE	874.87	7,718.78
	515400 LIFE & ACCIDENT INS EXP	5.79	43.47
	515500 HEALTH INSURANCE EXPENSE	5,535.14	37,830.98
	Major Account 510000 Total	20,706.65	167,677.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		146.85
	533900 FOOD EXPENSE	3,451.29	24,140.57
	535101 MEDICAL SUPPLIES-OTHER		18.20
	Major Account 520000 Total	3,451.29	24,305.62
	Fund 48121 Expenditures Total	24,157.94	191,982.97
	Subprogram Revenues	2,401.82-	11,934.39-
	Subprogram Expenditures	23,544.04	193,578.21

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	862.56	7,032.80
	Major Account 520000 Total	862.56	7,032.80
	Fund 22531 Expenditures Total	862.56	7,032.80
	Subprogram Expenditures	862.56	7,032.80



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,505.79	39,435.69
	511300 OVERTIME PAYMENTS		156.43
	511400 ON CALL PAY	37.92	227.53
	512100 VACATION LEAVE EXPENSE	1,381.73	5,825.49
	512200 SICK LEAVE EXPENSE	71.10	1,568.70
	512300 HOLIDAY LEAVE EXPENSE	662.08	2,648.32
	515100 RETIREMENT PLANS EXPENSE	498.58	3,733.63
	515200 OASDI EXPENSE	466.82	3,521.80
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	2,093.52	14,654.64
	Major Account 510000 Total	9,719.46	71,785.67
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		411,119.21
	526100 REP & MAINT-REAL PROPERT		850.00
	533100 HOUSEHOLD & INSTIT EXP		11.40
	533900 FOOD EXPENSE		269.30
	554903 RENTAL/MTNCE CONTRACT-DAS		430,842.60
	Major Account 520000 Total		843,092.51
	Fund 10000 Expenditures Total	9,719.46	914,878.18
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		26,377.00
	526100 REP & MAINT-REAL PROPERT	240.00	3,500.00
	531100 OFFICE SUPPLIES EXPENSE		69.95
	533100 HOUSEHOLD & INSTIT EXP	13.84	126.76
	Major Account 520000 Total	253.84	30,073.71
	Fund 22520 Expenditures Total	253.84	30,073.71
48100 MEDICARE - OTHER/HRC			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	23,839.64	91,011.97
	Major Account 520000 Total	23,839.64	91,011.97
	Fund 48100 Expenditures Total	23,839.64	91,011.97
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,494.06	74,857.14
	511300 OVERTIME PAYMENTS		180.07
	511400 ON CALL PAY	39.84	289.33
	512100 VACATION LEAVE EXPENSE	2,109.43	23,414.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	78.47	26,481.04
	512300 HOLIDAY LEAVE EXPENSE	964.66	4,528.48
	515100 RETIREMENT PLANS EXPENSE	725.34	9,715.75
	515200 OASDI EXPENSE	674.74	9,358.81
	515400 LIFE & ACCIDENT INS EXP	2.88	26.88
	515500 HEALTH INSURANCE EXPENSE	2,621.24	23,783.28
	Major Account 510000 Total	13,710.66	172,635.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		148.77-
	524900 RENT EXP-DEPR SURCHARGE	48,424.26	22,487.97-
	526100 REP & MAINT-REAL PROPERT		25,698.00
	535101 MEDICAL SUPPLIES-OTHER		26.61
	554903 RENTAL/MTNCE CONTRACT-DAS	83,809.02	156,928.11
	Major Account 520000 Total	132,233.28	160,015.98
	Fund 48121 Expenditures Total	145,943.94	332,651.60
	Subprogram Expenditures	179,756.88	1,368,615.46

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,314.84	13,343.62
	512100 VACATION LEAVE EXPENSE	657.42	2,016.89
	512200 SICK LEAVE EXPENSE		174.32
	512300 HOLIDAY LEAVE EXPENSE	219.14	876.56
	515100 RETIREMENT PLANS EXPENSE	164.08	1,228.81
	515200 OASDI EXPENSE	157.20	1,187.72
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	394.40	2,760.80
	Major Account 510000 Total	2,908.04	21,595.44
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		139.97
	Major Account 520000 Total		139.97
	Fund 10000 Expenditures Total	2,908.04	21,735.41
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		41.96
	531100 OFFICE SUPPLIES EXPENSE		5.75
	Major Account 520000 Total		47.71
	Fund 22520 Expenditures Total		47.71
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,890.11	66,024.11
	512100 VACATION LEAVE EXPENSE	1,659.03	10,758.29
	512200 SICK LEAVE EXPENSE	797.50	4,714.81
	512300 HOLIDAY LEAVE EXPENSE	1,149.64	4,598.56
	515100 RETIREMENT PLANS EXPENSE	860.80	6,446.58
	515200 OASDI EXPENSE	787.90	5,945.43
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	3,655.82	25,590.74
	Major Account 510000 Total	16,805.60	124,112.12
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	49.74	348.51
	Fund 48121 Total	49.74	348.51
	Fund 48121 Expenditures Total	16,805.60	124,112.12
	Subprogram Expenditures	19,763.38	146,243.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,992.49-	6,440.97-
	Major Account 800000 Total	1,992.49-	6,440.97-
	Fund 10000 Expenditures Total	1,992.49-	6,440.97-
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	480.39-	1,741.49-
	533100 HOUSEHOLD & INSTIT EXP	17.73	272.41
	Major Account 520000 Total	462.66-	1,469.08-
	Fund 22520 Expenditures Total	462.66-	1,469.08-
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	2,646.10	2,180.08
	535101 MEDICAL SUPPLIES-OTHER	132.32-	353.80-
	Major Account 520000 Total	2,513.78	1,826.28
	Fund 48121 Expenditures Total	2,513.78	1,826.28
	Subprogram Expenditures	2,051.12	357.20

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	18,435.13	180,782.49
	511200 TEMPORARY SALARIES-WAG	4,021.98	8,625.55
	511300 OVERTIME PAYMENTS	1,218.45	8,053.97
	511400 ON CALL PAY		1,665.99
	511500 SHIFT DIFFERENTIAL PYMT	759.77	5,790.34
	511800 COMPENSATORY TIME PAID	1,194.28	3,301.10
	512100 VACATION LEAVE EXPENSE	2,832.84	18,351.22
	512200 SICK LEAVE EXPENSE	4,637.82	10,501.15
	512300 HOLIDAY LEAVE EXPENSE	2,145.32	7,515.75
	515100 RETIREMENT PLANS EXPENS	2,318.84	17,607.87
	515200 OASDI EXPENSE	2,460.71	17,002.50
	515400 LIFE & ACCIDENT INS EXP	8.49	59.21
	515500 HEALTH INSURANCE EXPENS	7,901.26	55,659.91
	Major Account 510000 Total	47,934.89	334,917.05
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,225.00	8,120.00
	Major Account 520000 Total	1,225.00	8,120.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	101.70	737.89
	Major Account 570000 Total	101.70	737.89
	Fund 10000 Expenditures Total	49,261.59	343,774.94
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		90.00
	533100 HOUSEHOLD & INSTIT EXP	628.84	5,398.65
	534600 ED & RECREATIONAL SUP EX		109.48
	Major Account 520000 Total	628.84	5,598.13
	Fund 22520 Expenditures Total	628.84	5,598.13
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	21.45	40.45
	535101 MEDICAL SUPPLIES-OTHER	51.35	98.09
	Major Account 520000 Total	72.80	138.54
	Fund 48121 Expenditures Total	72.80	138.54
	Subprogram Expenditures	49,963.23	349,511.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,092.14	68,837.56
	512100 VACATION LEAVE EXPENSE		2,273.04
	512200 SICK LEAVE EXPENSE		505.12
	512300 HOLIDAY LEAVE EXPENSE	1,010.24	4,040.96
	515100 RETIREMENT PLANS EXPENSE	756.49	5,665.29
	515200 OASDI EXPENSE	729.51	4,505.01
	515400 LIFE & ACCIDENT INS EXP	.92	6.46
	515500 HEALTH INSURANCE EXPENS	1,121.08	7,847.55
	Major Account 510000 Total	<u>12,710.38</u>	<u>93,680.99</u>
	Fund 10000 Expenditures Total	<u>12,710.38</u>	<u>93,680.99</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		173.00
	522200 CONFERENCE REGISTRATION		875.00
	534600 ED & RECREATIONAL SUP EX		293.26
	Major Account 520000 Total		<u>1,341.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		675.57
	572100 COMMERCIAL TRANSPORTATIO		332.10
	574500 PERSONAL VEHICLE MILEAGE	120.91	550.31
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total	<u>120.91</u>	<u>1,631.98</u>
	Fund 22520 Expenditures Total	<u>120.91</u>	<u>2,973.24</u>
	Subprogram Expenditures	<u>12,831.29</u>	<u>96,654.23</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		89.00
	522200 CONFERENCE REGISTRATION		945.00
	Major Account 520000 Total		1,034.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		49.00
	Major Account 570000 Total		49.00
	Fund 22520 Expenditures Total		1,083.00
	Subprogram Expenditures		1,083.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,007.33	17,914.45
	511800 COMPENSATORY TIME PAID		154.41
	512100 VACATION LEAVE EXPENSE	694.84	2,859.55
	512200 SICK LEAVE EXPENSE	77.20	961.79
	512300 HOLIDAY LEAVE EXPENSE	308.82	1,235.28
	515100 RETIREMENT PLANS EXPENS	231.24	1,731.58
	515200 OASDI EXPENSE	207.84	1,570.04
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENS	994.37	6,960.08
	Major Account 510000 Total	<u>4,522.60</u>	<u>33,393.90</u>
	Fund 10000 Expenditures Total	<u>4,522.60</u>	<u>33,393.90</u>
	Subprogram Expenditures	<u>4,522.60</u>	<u>33,393.90</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,170.11	44,915.80
	511300 OVERTIME PAYMENTS		48.75
	512100 VACATION LEAVE EXPENSE	1,480.81	6,052.09
	512200 SICK LEAVE EXPENSE	85.34	2,079.82
	512300 HOLIDAY LEAVE EXPENSE	748.48	2,993.92
	515100 RETIREMENT PLANS EXPENSE	560.52	4,200.76
	515200 OASDI EXPENSE	541.99	4,003.81
	515400 LIFE & ACCIDENT INS EXP	1.88	13.13
	515500 HEALTH INSURANCE EXPENSE	1,239.06	8,671.21
	516300 EMPLOYEE ASSISTANCE PRO		1,153.00
	Major Account 510000 Total	9,828.19	74,132.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	755.82	3,413.36
	521500 PUBLICATION & PRINT EXP		917.66
	522100 DUES & SUBSCRIPTION EXP		59.00
	522200 CONFERENCE REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE	468.00	468.00
	525100 RENT EXP-OFFICE EQUIP		3.96
	527100 REP & MAINT-OFFICE EQUIP	648.16	648.16
	527200 REP & MAINT-MOTOR VEHICL	80.17	1,353.17
	531100 OFFICE SUPPLIES EXPENSE	274.26	1,393.95
	532100 NON-CAPITALIZED EQUIP PU		128.58
	538100 VEHICLE & EQUIP SUP EXP	43.60	885.59
	543200 IT CONSULTING-HW/SW SUPP		3,779.87
	545000 LABORATORY SERVICES		123.00
	547906 VERIFICATIONS		171.20
	548700 REFUSE/RECYCLING	37.88	187.06
	555100 DATA PROC SOFTW LIC FEE		579.29
	559100 OTHER OPERATING EXP	3.00	31.00
	Major Account 520000 Total	2,310.89	14,182.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.61
	572100 COMMERCIAL TRANSPORTATIO		559.30
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		758.91
	Fund 10000 Expenditures Total	12,139.08	89,074.05

22520 HHS CASH/HASTINGS REG CTR  
 Revenues

470000 Revenues - Sales & Charges

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		
	471100 SALE OF SERVICES		337.00-
	471120 MTNCE-INSURANCE	8,083.80-	145,355.24-
	471135 LETTER OF AGREEMENT	17,112.14-	133,313.23-
	471147 MAINTENACE OF RESIDENTS	220.00-	850.00-
	Major Account 470000 Total	25,415.94-	279,855.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	722.76-	3,919.88-
	Major Account 480000 Total	722.76-	3,919.88-
	Fund 22520 Revenue Total	26,138.70-	283,775.35-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	266.51	1,148.13
	521900 AWARDS EXPENSE	30.00	999.36
	522100 DUES & SUBSCRIPTION EXP	2,580.00	6,030.00
	522600 JOB APPLICANT EXPENSE		166.40
	531100 OFFICE SUPPLIES EXPENSE	103.27	1,488.18
	533100 HOUSEHOLD & INSTIT EXP	20.73	326.52
	534600 ED & RECREATIONAL SUP EX	160.23	1,121.61
	543500 MGT CONSULTANT SERVICES		80.00
	545000 LABORATORY SERVICES	3,162.31	8,451.15
	Major Account 520000 Total	6,323.05	19,811.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	4,091.96	28,501.44
	574500 PERSONAL VEHICLE MILEAGE	725.46	3,040.83
	Major Account 570000 Total	4,817.42	31,542.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,880.00
	Major Account 580000 Total		5,880.00
	Fund 22520 Expenditures Total	11,140.47	57,233.62
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTWARE LIC EXP		261.95
	556100 INSURANCE EXPENSE		3,869.08
	Major Account 520000 Total		4,131.03
	Fund 22531 Expenditures Total		4,131.03
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.53-	1,607.75-
	Major Account 480000 Total	287.53-	1,607.75-

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		
	Fund 48100 Revenue Total	287.53-	1,607.75-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	258,160.56-	580,096.38-
	Major Account 460000 Total	258,160.56-	580,096.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,196.52-	12,582.86-
	Major Account 480000 Total	1,196.52-	12,582.86-
	Fund 48121 Revenue Total	259,357.08-	592,679.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,990.39	137,933.38
	511500 SHIFT DIFFERENTIAL PYMT	44.00	288.07
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		144.52
	512100 VACATION LEAVE EXPENSE	3,335.50	24,809.32
	512200 SICK LEAVE EXPENSE	72.26	10,421.81
	512300 HOLIDAY LEAVE EXPENSE	1,755.34	7,551.83
	515100 RETIREMENT PLANS EXPENS	1,437.54	13,564.48
	515200 OASDI EXPENSE	1,370.78	13,050.62
	515400 LIFE & ACCIDENT INS EXP	4.99	41.68
	515500 HEALTH INSURANCE EXPENS	3,674.78	32,319.93
	516400 UNEMPLOYM COMP INS EXP	6,068.55	11,995.60
	516500 WORKERS COMP PREMIUMS		40,142.00
	Major Account 510000 Total	31,754.13	292,763.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,272.01-	6,839.00-
	521300 FREIGHT EXPENSE		62.63
	521500 PUBLICATION & PRINT EXP	33.15	4,296.96
	532100 NON-CAPITALIZED EQUIP P	459.24	459.24
	533900 FOOD EXPENSE	213.75	1,952.19
	535100 MEDICAL SUPPLIES		876.53
	535101 MEDICAL SUPPLIES-OTHER	27.42	33.19
	Major Account 520000 Total	538.45-	841.74
	Fund 48121 Expenditures Total	31,215.68	293,604.98
	Subprogram Revenues	285,783.31-	878,062.34-
	Subprogram Expenditures	54,495.23	444,043.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.03
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		.04
	Fund 10000 Expenditures Total		.04
	Subprogram Expenditures		.04
	Program Revenues	304,609.05-	1,127,522.07-
	Program Expenditures	574,343.48	4,308,271.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 362 NORFOLK REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61.19-	1,408.11-
	471119 MTNCE-TRUST FUNDS	2,335.00-	13,517.00-
	471120 MTNCE-INSURANCE		401.51-
	471142 CO PATIENTS-STATE INSTITUT	7,437.00-	49,488.00-
	471147 MAINTENANCE OF RESIDENTS	100.00-	1,889.03-
	Major Account 470000 Total	9,933.19-	66,703.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,384.15-	14,696.20-
	484500 REIMB NON-GOVT SOURCES		392.75-
	Major Account 480000 Total	2,384.15-	15,088.95-
	Fund 22521 Revenue Total	12,317.34-	81,792.60-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.77-	999.00-
	Major Account 480000 Total	159.77-	999.00-
	Fund 48101 Revenue Total	159.77-	999.00-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	750.49-	4,692.46-
	Major Account 480000 Total	750.49-	4,692.46-
	Fund 48123 Revenue Total	750.49-	4,692.46-
	Subprogram Revenues	13,227.60-	87,484.06-
	Program Revenues	13,227.60-	87,484.06-

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			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		178,140.35-
	Major Account 470000 Total		178,140.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334.76-	4,897.54-
	Major Account 480000 Total	334.76-	4,897.54-
	Fund 22530 Revenue Total	334.76-	183,037.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,593.90	184,849.54
	511300 OVERTIME PAYMENTS	1,413.48	5,260.97
	511500 SHIFT DIFFERENTIAL PYMT	178.31	1,256.07
	511800 COMPENSATORY TIME PAID	439.25	934.62
	512100 VACATION LEAVE EXPENSE	2,958.19	14,693.76
	512200 SICK LEAVE EXPENSE	1,385.72	12,389.20
	512300 HOLIDAY LEAVE EXPENSE	1,441.10	5,480.44
	515100 RETIREMENT PLANS EXPENSE	2,696.45	20,018.14
	515200 OASDI EXPENSE	2,160.17	16,056.08
	515400 LIFE & ACCIDENT INS EXP	7.68	53.22
	515500 HEALTH INSURANCE EXPENSE	6,090.46	42,084.79
	Major Account 510000 Total	41,364.71	303,076.83
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		395.53
	531100 OFFICE SUPPLIES EXPENSE	102.17	1,269.15
	533100 HOUSEHOLD & INSTIT EXP	2.25	32.58
	534600 ED & RECREATIONAL SUP EX		3,314.20
	Major Account 520000 Total	104.42	5,011.46
	Fund 22530 Expenditures Total	41,469.13	308,088.29
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	931.37-	17,870.70-
	Major Account 460000 Total	931.37-	17,870.70-
	Fund 48106 Revenue Total	931.37-	17,870.70-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		423.26
	531100 OFFICE SUPPLIES EXPENSE		1,160.94
	534600 ED & RECREATIONAL SUP EX	127.78	14,834.90
	Major Account 520000 Total	127.78	16,419.10
	Fund 48106 Expenditures Total	127.78	16,419.10
	Subprogram Revenues	1,266.13-	200,908.59-

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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>
48106 MEDICARE - OTHER/LRC Expenditures	520000 Operating Expenses Subprogram Expenditures	<u>41,596.91</u>	<u>324,507.39</u>

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As of January 31, 2014

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	82,298.50	643,319.76
	511200 TEMPORARY SALARIES-WAGE	330.84	6,737.13
	511300 OVERTIME PAYMENTS	22,306.71	104,534.53
	511400 ON CALL PAY		68.09
	511500 SHIFT DIFFERENTIAL PYMT	5,066.11	33,468.07
	511800 COMPENSATORY TIME PAID	1,117.14	9,581.31
	512100 VACATION LEAVE EXPENSE	11,615.59	73,726.68
	512200 SICK LEAVE EXPENSE	6,014.10	36,546.11
	512300 HOLIDAY LEAVE EXPENSE	9,847.16	38,837.29
	512500 FUNERAL LEAVE EXPENSE		579.44
	512700 INJURY LEAVE EXPENSE		525.81
	515100 RETIREMENT PLANS EXPENSE	10,351.54	70,424.59
	515200 OASDI EXPENSE	10,040.02	68,431.50
	515400 LIFE & ACCIDENT INS EXP	35.72	239.59
	515500 HEALTH INSURANCE EXPENSE	19,467.04	137,665.31
	Major Account 510000 Total	<u>178,490.47</u>	<u>1,224,685.21</u>
	Fund 10000 Expenditures Total	<u>178,490.47</u>	<u>1,224,685.21</u>
	Subprogram Expenditures	<u>178,490.47</u>	<u>1,224,685.21</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	105,641.42	869,940.24
	511200 TEMPORARY SALARIES-WAGE	1,092.47	29,092.46
	511300 OVERTIME PAYMENTS	31,216.35	115,053.36
	511500 SHIFT DIFFERENTIAL PYMT	7,470.39	53,589.71
	511800 COMPENSATORY TIME PAID	2,215.39	8,080.16
	512100 VACATION LEAVE EXPENSE	15,929.95	95,895.20
	512200 SICK LEAVE EXPENSE	10,395.04	74,269.71
	512300 HOLIDAY LEAVE EXPENSE	13,064.97	53,053.53
	512400 MILITARY LEAVE EXPENSE		1,323.36
	512500 FUNERAL LEAVE EXPENSE	1,962.16	2,884.14
	515100 RETIREMENT PLANS EXPENSE	13,929.62	95,074.35
	515200 OASDI EXPENSE	13,419.95	92,773.13
	515400 LIFE & ACCIDENT INS EXP	52.03	369.15
	515500 HEALTH INSURANCE EXPENSE	32,771.87	233,891.58
	Major Account 510000 Total	<u>249,161.61</u>	<u>1,725,290.08</u>
	Fund 10000 Expenditures Total	<u>249,161.61</u>	<u>1,725,290.08</u>
	Subprogram Expenditures	<u>249,161.61</u>	<u>1,725,290.08</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	137,029.98	1,095,874.88
	511200 TEMPORARY SALARIES-WAGE	3,442.83	30,830.92
	511300 OVERTIME PAYMENTS	40,483.26	176,997.81
	511500 SHIFT DIFFERENTIAL PYMT	9,656.37	69,449.27
	511800 COMPENSATORY TIME PAID	1,689.76	11,260.33
	512100 VACATION LEAVE EXPENSE	12,466.47	74,439.00
	512200 SICK LEAVE EXPENSE	6,433.07	47,666.08
	512300 HOLIDAY LEAVE EXPENSE	16,023.76	62,944.29
	512400 MILITARY LEAVE EXPENSE		1,102.80
	512500 FUNERAL LEAVE EXPENSE		1,946.55
	512700 INJURY LEAVE EXPENSE	362.63	3,746.64
	515100 RETIREMENT PLANS EXPENSE	16,624.67	114,308.90
	515200 OASDI EXPENSE	16,436.40	113,662.07
	515400 LIFE & ACCIDENT INS EXP	60.21	418.60
	515500 HEALTH INSURANCE EXPENSE	34,371.21	253,220.11
	Major Account 510000 Total	<u>295,080.62</u>	<u>2,057,868.25</u>
	Fund 10000 Expenditures Total	<u>295,080.62</u>	<u>2,057,868.25</u>
	Subprogram Expenditures	<u>295,080.62</u>	<u>2,057,868.25</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	196,234.41	1,688,473.02
	511200 TEMPORARY SALARIES-WAGE	5,717.29	49,887.59
	511300 OVERTIME PAYMENTS	63,980.31	231,866.67
	511500 SHIFT DIFFERENTIAL PYMT	13,920.51	102,729.97
	511800 COMPENSATORY TIME PAID	2,297.31	17,810.72
	512100 VACATION LEAVE EXPENSE	18,721.75	121,672.25
	512200 SICK LEAVE EXPENSE	9,632.56	68,117.53
	512300 HOLIDAY LEAVE EXPENSE	23,336.81	95,020.40
	512400 MILITARY LEAVE EXPENSE	330.84	1,642.92
	512500 FUNERAL LEAVE EXPENSE		2,601.92
	512600 CIVIL LEAVE EXPENSE		110.28
	512700 INJURY LEAVE EXPENSE	37.91	3,733.85
	515100 RETIREMENT PLANS EXPENSE	24,509.11	174,521.10
	515200 OASDI EXPENSE	23,989.72	171,103.70
	515400 LIFE & ACCIDENT INS EXP	91.02	667.12
	515500 HEALTH INSURANCE EXPENSE	54,732.51	390,717.53
	519100 OTHER PERSONAL SERV EXP		162.50
	Major Account 510000 Total	<u>437,532.06</u>	<u>3,120,839.07</u>
	Fund 10000 Expenditures Total	<u>437,532.06</u>	<u>3,120,839.07</u>
	Subprogram Expenditures	<u>437,532.06</u>	<u>3,120,839.07</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	32,230.93	298,544.78
	511200 TEMPORARY SALARIES-WAGE	1,433.64	11,783.02
	511300 OVERTIME PAYMENTS	6,501.61	26,241.73
	511400 ON CALL PAY		18.05
	511500 SHIFT DIFFERENTIAL PYMT	2,461.18	20,824.21
	511800 COMPENSATORY TIME PAID	1,723.92	5,491.90
	512100 VACATION LEAVE EXPENSE	5,451.91	40,568.87
	512200 SICK LEAVE EXPENSE	2,254.25	28,051.11
	512300 HOLIDAY LEAVE EXPENSE	3,646.16	14,750.10
	512500 FUNERAL LEAVE EXPENSE		771.96
	515100 RETIREMENT PLANS EXPENSE	4,055.33	32,516.57
	515200 FICA EXPENSE	4,008.84	32,226.66
	515400 LIFE & ACCIDENT INS EXP	17.28	132.54
	515500 HEALTH INSURANCE EXPENSE	7,645.40	62,311.33
	Major Account 510000 Total	<u>71,430.45</u>	<u>574,232.83</u>
	Fund 10000 Expenditures Total	<u>71,430.45</u>	<u>574,232.83</u>
	Subprogram Expenditures	<u><u>71,430.45</u></u>	<u><u>574,232.83</u></u>

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As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,530.96	58,224.05
	512100 VACATION LEAVE EXPENSE	739.25	4,362.02
	512200 SICK LEAVE EXPENSE		56.87
	512300 HOLIDAY LEAVE EXPENSE	454.92	1,819.68
	515100 RETIREMENT PLANS EXPENSE	578.43	4,826.82
	515200 FICA EXPENSE	551.24	4,453.96
	515400 LIFE & ACCIDENT INS EXP	1.20	8.99
	515500 HEALTH INSURANCE EXPENSE	835.61	6,197.69
	Major Account 510000 Total	<u>9,691.61</u>	<u>79,950.08</u>
	Fund 10000 Expenditures Total	<u>9,691.61</u>	<u>79,950.08</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		288.00
	574500 PERSONAL VEHICLE MILEAGE	754.68	3,245.03
	Major Account 570000 Total	<u>754.68</u>	<u>3,533.03</u>
	Fund 22530 Expenditures Total	<u>754.68</u>	<u>3,533.03</u>
	Subprogram Expenditures	<u>10,446.29</u>	<u>83,483.11</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	610.49	3,224.85
	515100 RETIREMENT PLANS EXPENSE	45.72	241.37
	515200 OASDI EXPENSE	43.22	228.27
	515400 LIFE & ACCIDENT INS EXP	.14	.75
	515500 HEALTH INSURANCE EXPENSE	107.75	571.05
	Major Account 510000 Total	<u>807.32</u>	<u>4,266.29</u>
	Fund 10000 Expenditures Total	<u>807.32</u>	<u>4,266.29</u>
	Subprogram Expenditures	<u><u>807.32</u></u>	<u><u>4,266.29</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,708.47	47,112.80
	512100 VACATION LEAVE EXPENSE	979.22	4,908.35
	512200 SICK LEAVE EXPENSE		655.71
	512300 HOLIDAY LEAVE EXPENSE	743.08	2,972.32
	515100 RETIREMENT PLANS EXPENSE	556.42	4,167.02
	515200 OASDI EXPENSE	552.34	4,144.35
	515400 LIFE & ACCIDENT INS EXP	1.56	10.92
	515500 HEALTH INSURANCE EXPENSE	682.84	4,779.88
	Major Account 510000 Total	9,223.93	68,751.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		571.62
	533100 HOUSEHOLD & INSTIT EXP		1,037.84
	545200 MEDICAL ASSESSMENT SERV		6,462.87
	Major Account 520000 Total		8,072.33
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		4.00
	Fund 10000 Expenditures Total	9,223.93	76,827.68
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	4,322.50	30,228.85
	Major Account 520000 Total	4,322.50	30,228.85
	Fund 22530 Expenditures Total	4,322.50	30,228.85
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7.07
	Major Account 520000 Total		7.07
	Fund 48106 Expenditures Total		7.07
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		1,480.65
	549500 HAZARDOUS WASTE DISPOSAL		13,118.91
	Major Account 520000 Total		14,599.56
	Fund 48125 Expenditures Total		14,599.56
	Subprogram Expenditures	13,546.43	121,663.16

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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	38,273.80	368,506.36
	511200 TEMPORARY SALARIES-WAGE	6,797.37	64,225.44
	511300 OVERTIME PAYMENTS	2,447.34	16,912.46
	511800 COMPENSATORY TIME PAID	1,582.74	3,902.63
	512100 VACATION LEAVE EXPENSE	7,676.47	33,958.08
	512200 SICK LEAVE EXPENSE	2,744.64	12,699.71
	512300 HOLIDAY LEAVE EXPENSE	4,579.89	19,093.46
	512500 FUNERAL LEAVE EXPENSE	121.73	834.99
	512700 INJURY LEAVE EXPENSE		38.83
	515100 RETIREMENT PLANS EXPENSE	4,300.09	34,141.49
	515200 OASDI EXPENSE	4,124.44	32,837.67
	515400 LIFE & ACCIDENT INS EXP	19.20	139.20
	515500 HEALTH INSURANCE EXPENSE	8,105.26	60,100.54
	Major Account 510000 Total	80,772.97	647,390.86
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	533900 FOOD EXPENSE		128.68
	Major Account 520000 Total		1,628.68
	Fund 10000 Expenditures Total	80,772.97	649,019.54
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		324.43
	534600 ED & RECREATIONAL SUP EX	99.99	1,321.24
	Major Account 520000 Total	99.99	1,645.67
	Fund 48106 Expenditures Total	99.99	1,645.67
	Subprogram Expenditures	80,872.96	650,665.21



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	46,152.35	366,760.18
	511300 OVERTIME PAYMENTS	6,519.76	31,292.51
	511500 SHIFT DIFFERENTIAL PYMT	2,641.56	19,145.37
	511800 COMPENSATORY TIME PAID	1,122.38	6,287.28
	512100 VACATION LEAVE EXPENSE	5,851.19	36,769.75
	512200 SICK LEAVE EXPENSE	1,147.70	15,522.23
	512300 HOLIDAY LEAVE EXPENSE	4,885.08	17,859.28
	512500 FUNERAL LEAVE EXPENSE		214.95
	515100 RETIREMENT PLANS EXPENSE	5,115.73	36,979.29
	515200 OASDI EXPENSE	4,866.38	35,321.13
	515400 LIFE & ACCIDENT INS EXP	29.76	202.56
	515500 HEALTH INSURANCE EXPENSE	13,838.62	93,505.70
	Major Account 510000 Total	92,170.51	659,860.23
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,086.13
	Major Account 580000 Total		14,086.13
	Fund 10000 Expenditures Total	92,170.51	673,946.36
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		301.04
	Major Account 520000 Total		301.04
	Fund 22530 Expenditures Total		301.04
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		6,965.42
	Major Account 460000 Total		6,965.42
	Fund 48106 Revenue Total		6,965.42
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	211.78	1,670.37
	532100 NON-CAPITALIZED EQUIP PU		1,481.99
	533100 HOUSEHOLD & INSTIT EXP	1,519.74	13,739.10
	543200 IT CONSULTING-HW/SW SUPP		90.00
	Major Account 520000 Total	1,731.52	16,981.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,850.00
	Major Account 580000 Total		5,850.00
	Fund 48106 Expenditures Total	1,731.52	22,831.46
48125 MEDICAID/LINCOLN REG CTR			

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>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.00
	533900 FOOD EXPENSE	52,334.58	356,537.39
	Major Account 520000 Total	52,334.58	356,728.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,280.00
	584200 VEHICLES & VEHICLE EQ		40,076.01
	Major Account 580000 Total		45,356.01
	Fund 48125 Expenditures Total	52,334.58	402,084.40
	Subprogram Revenues		6,965.42
	Subprogram Expenditures	146,236.61	1,099,163.26

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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>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	7,425.36	55,687.36
	Major Account 520000 Total	7,425.36	55,687.36
	Fund 22530 Expenditures Total	7,425.36	55,687.36
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,297.29
	Major Account 520000 Total		3,297.29
	Fund 48106 Expenditures Total		3,297.29
	Subprogram Expenditures	7,425.36	58,984.65

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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	42,139.91	357,624.95
	511300 OVERTIME PAYMENTS	2,296.90	9,955.04
	511400 ON CALL PAY	758.08	6,782.19
	511500 SHIFT DIFFERENTIAL PYMT	264.00	1,990.20
	512100 VACATION LEAVE EXPENSE	9,792.32	44,213.23
	512200 SICK LEAVE EXPENSE	532.74	6,912.23
	512300 HOLIDAY LEAVE EXPENSE	5,481.16	22,644.37
	512500 FUNERAL LEAVE EXPENSE		675.60
	512600 CIVIL LEAVE EXPENSE		56.89
	515100 RETIREMENT PLANS EXPENSE	4,587.55	33,760.21
	515200 OASDI EXPENSE	4,363.13	32,101.13
	515400 LIFE & ACCIDENT INS EXP	17.76	132.00
	515500 HEALTH INSURANCE EXPENSE	12,524.46	93,640.38
	Major Account 510000 Total	82,758.01	610,488.42
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		10,231.13
	549200 JANITORIAL SERVICES		19,687.75
	Major Account 520000 Total		29,918.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		39,780.00
	Major Account 580000 Total		39,780.00
	Fund 10000 Expenditures Total	82,758.01	680,187.30
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		537,999.75
	554903 RENTAL/MTNCE CONTRACT-DA		492,698.10
	Major Account 520000 Total		1,030,697.85
	Fund 22525 Expenditures Total		1,030,697.85
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		2,834.54
	Major Account 520000 Total		2,834.54
	Fund 22530 Expenditures Total		2,834.54
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		549.45
	532100 NON-CAPITALIZED EQUIP PU		3,748.23
	533100 HOUSEHOLD & INSTIT EXP	66.30	1,725.73

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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>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>66.30</u>	<u>6,023.41</u>
	Fund 48106 Expenditures Total	<u>66.30</u>	<u>6,023.41</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	59,102.56	124,281.81-
	526100 REP & MAINT-REAL PROPERT	27,969.00	109,590.57
	554903 RENTAL/MTNCE CONTRACT-DAS	113,839.59	289,804.03
	Major Account 520000 Total	<u>200,911.15</u>	<u>275,112.79</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		<u>1,589.00</u>
	Major Account 580000 Total		<u>1,589.00</u>
	Fund 48125 Expenditures Total	<u>200,911.15</u>	<u>276,701.79</u>
	Subprogram Expenditures	<u>283,735.46</u>	<u>1,996,444.89</u>

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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	13,651.60	108,747.32
	511300 OVERTIME PAYMENTS		14.89
	512100 VACATION LEAVE EXPENSE	1,404.21	7,357.93
	512200 SICK LEAVE EXPENSE	212.08	4,044.04
	512300 HOLIDAY LEAVE EXPENSE	1,696.44	6,785.76
	515100 RETIREMENT PLANS EXPENSE	1,270.22	9,505.43
	515200 OASDI EXPENSE	1,197.84	9,014.78
	515400 LIFE & ACCIDENT INS EXP	9.60	67.20
	515500 HEALTH INSURANCE EXPENSE	3,403.44	23,824.08
	Major Account 510000 Total	<u>22,845.43</u>	<u>169,361.43</u>
	Fund 10000 Expenditures Total	<u>22,845.43</u>	<u>169,361.43</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		41.25
	Major Account 520000 Total		<u>41.25</u>
	Fund 22530 Expenditures Total		<u>41.25</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11.28
	532100 NON-CAPITALIZED EQUIP PU		457.52
	533100 HOUSEHOLD & INSTIT EXP	10,722.55	56,833.89
	Fund 48106 Expenditures Total	<u>10,722.55</u>	<u>57,302.69</u>
	Fund 48106 Expenditures Total		
	Subprogram Expenditures	<u>33,567.98</u>	<u>226,705.37</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	3,625.98-	3,026.95
	Major Account 800000 Total	3,625.98-	3,026.95
	Fund 10000 Expenditures Total	3,625.98-	3,026.95
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		54,022.70
	Major Account 520000 Total		54,022.70
	Fund 22530 Expenditures Total		54,022.70
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6,624.37-	17,316.62-
	533100 HOUSEHOLD & INSTIT EXP	7,885.72	34,249.68
	Major Account 520000 Total	1,261.35	16,933.06
	Fund 48106 Expenditures Total	1,261.35	16,933.06
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	6,676.55-	41,783.71
	535100 MEDICAL SUPPLIES	248,020.79	260,470.26
	535101 MEDICAL SUPPLIES-OTHER	2,150.39	8,989.46
	Fund 48125 Expenditures Total	243,494.63	311,243.43
	Fund 48125 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,927.91-	5,322.25-
	Major Account 800000 Total	5,927.91-	5,322.25-
	Fund 48125 Expenditures Total	5,927.91-	5,322.25-
	Subprogram Expenditures	244,755.98	382,199.19

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	3,795.07	36,501.46
	511800 COMPENSATORY TIME PAID		33.93
	512100 VACATION LEAVE EXPENSE	1,180.19	3,590.99
	512200 SICK LEAVE EXPENSE	278.30	882.87
	512300 HOLIDAY LEAVE EXPENSE	583.72	2,334.88
	512500 FUNERAL LEAVE EXPENSE		408.08
	515100 RETIREMENT PLANS EXPENSE	437.10	3,276.17
	515200 OASDI EXPENSE	390.06	2,951.60
	515400 LIFE & ACCIDENT INS EXP	2.40	16.80
	515500 HEALTH INSURANCE EXPENSE	735.82	5,150.74
	Major Account 510000 Total	7,402.66	55,147.52
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		390.00
	533100 HOUSEHOLD & INSTIT EXP		270.00
	538100 VEHICLE & EQUIP SUP EXP	556.26	4,517.15
	556100 INSURANCE EXPENSE		5,757.08
	Major Account 520000 Total	556.26	10,934.23
	580000 Capital Outlay		
	587400 BUILDINGS-ML		114.60-
	Major Account 580000 Total		114.60-
	Fund 10000 Expenditures Total	7,958.92	65,967.15
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	923.88	2,728.87
	556100 INSURANCE EXPENSE		10,236.35
	Major Account 520000 Total	923.88	12,965.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	2,710.33	21,301.48
	Major Account 570000 Total	2,710.33	21,301.48
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	12,000.00	12,000.00
	Major Account 580000 Total	12,000.00	12,000.00
	Fund 22530 Expenditures Total	15,634.21	46,266.70
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.93
	533100 HOUSEHOLD & INSTIT EXP	88.95	176.24
	534600 ED & RECREATIONAL SUP EX		2,137.60



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 Program Number 363 LINCOLN REG CENTER  
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<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		
	Major Account 520000 Total	<u>88.95</u>	<u>2,323.77</u>
	Fund 48106 Expenditures Total	<u>88.95</u>	<u>2,323.77</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	<u>117.00</u>	<u>182.35</u>
	Major Account 520000 Total	<u>117.00</u>	<u>182.35</u>
	Fund 48125 Expenditures Total	<u>117.00</u>	<u>182.35</u>
	Subprogram Expenditures	<u>23,799.08</u>	<u>114,739.97</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	99,329.23	859,211.76
	511200 TEMPORARY SALARIES-WAGE	1,218.90	19,765.97
	511300 OVERTIME PAYMENTS	1,460.19	5,429.19
	511400 ON CALL PAY		27.57
	511500 SHIFT DIFFERENTIAL PYMT	148.68	1,469.46
	511800 COMPENSATORY TIME PAID		253.36
	512100 VACATION LEAVE EXPENSE	17,378.98	81,711.10
	512200 SICK LEAVE EXPENSE	5,292.86	27,536.75
	512300 HOLIDAY LEAVE EXPENSE	13,389.34	54,221.47
	512500 FUNERAL LEAVE EXPENSE	630.35	2,146.98
	515100 RETIREMENT PLANS EXPENSE	10,289.87	77,194.96
	515200 OASDI EXPENSE	9,847.25	74,888.21
	515400 LIFE & ACCIDENT INS EXP	39.39	280.59
	515500 HEALTH INSURANCE EXPENSE	25,851.19	186,011.93
	Major Account 510000 Total	184,876.23	1,390,149.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.25
	521200 COM EXPENSE - VOICE/DATA	1,658.93	7,649.27
	521291 COM EXPENSE - VIDEO	42.64	298.42
	521300 FREIGHT EXPENSE		61.34
	522100 DUES & SUBSCRIPTION EXP		3,384.00
	527100 REP & MAINT-OFFICE EQUIP		206.09
	531100 OFFICE SUPPLIES EXPENSE		860.25
	532100 NON-CAPITALIZED EQUIP PU		4,091.00
	534600 ED & RECREATIONAL SUP EX	241.61	241.61
	541900 SETTLEMENTS		138.00
	543200 IT CONSULTING-HW/SW SUPP		1,970.83
	544102 GLASSES DENTURES APP		225.00
	545100 CITY/COUNTY HEALTH DEPT		33,216.00
	548700 REFUSE/RECYCLING		7.07
	Major Account 520000 Total	1,943.18	52,409.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,389.00
	Major Account 580000 Total		2,389.00
	Fund 10000 Expenditures Total	186,819.41	1,444,947.43
22530 SCH DIST REIMBURSEMENT			
Expenditures			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		471.45

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 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>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	9.00-	9.00-
	527600 REP & MAINT-HOUSE/INST E		500.00
	534500 AGRICULTURAL SUPPLIES EX		365.89
	543500 MGT CONSULTANT SERVICES		19,100.00
	545000 LABORATORY SERVICES	95.65	148.35
	Major Account 520000 Total	86.65	20,576.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		993.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		124.00
	Major Account 570000 Total		1,117.27
	Fund 22530 Expenditures Total	86.65	21,693.96
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXPENSE	932.73	8,764.85
	527100 REP & MAINT-OFFICE EQUIP		45.00
	531100 OFFICE SUPPLIES EXPENSE	5,538.20	52,881.49
	532100 NON-CAPITALIZED EQUIP PU	31,351.09	125,838.42
	533100 HOUSEHOLD & INSTIT EXP	10,153.10	70,690.15
	534600 ED & RECREATIONAL SUP EX	2,323.94	24,006.95
	543200 IT CONSULTING-HW/SW SUPP		406.00
	544100 PHYSICIAN SERVICES	3,077.86	37,009.62
	544400 HOSPITAL SERVICES	2,396.03	90,843.37
	544900 DENTAL SERVICES	635.00	12,220.00
	547300 INTERPRETER SERVICES		10,895.00
	Major Account 520000 Total	56,407.95	433,600.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		48,732.80
	Major Account 580000 Total		48,732.80
	Fund 48106 Expenditures Total	56,407.95	482,333.65
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		924.46
	522100 DUES & SUBSCRIPTION EXP		4,055.46
	526100 REP & MAINT-REAL PROPERT		1,346.75
	527100 REP & MAINT-OFFICE EQUIP	163.95	327.90
	532100 NON-CAPITALIZED EQUIP P		215.00
	533900 FOOD EXPENSE	4,031.07	15,146.06
	535100 MEDICAL SUPPLIES		751,404.94

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		
	535101 MEDICAL SUPPLIES-OTHER	4,988.16	35,015.01
	544102 GLASSES DENTURES APP	772.82	5,857.03
	544600 OPTICAL SERVICES	421.00	3,089.00
	544700 AUDIOLOGY SERVICES		718.00
	544800 AMBULANCE SERVICES		2,294.00
	544900 DENTAL SERVICES		450.00
	547300 INTERPRETERS	5,074.17	18,404.92
	548700 REFUSE/RECYCLING		27.28
	Major Account 520000 Total	15,451.17	839,275.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.01
	Major Account 570000 Total		7.01
	Fund 48125 Expenditures Total	15,451.17	839,282.82
	Subprogram Expenditures	258,765.18	2,788,257.86

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	24,830.04	222,113.30
	511200 TEMPORARY SALARIES-WAGE		812.84
	511300 OVERTIME PAYMENTS	10.95	203.56
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	83.79	238.12
	512100 VACATION LEAVE EXPENSE	4,071.59	24,784.88
	512200 SICK LEAVE EXPENSE	282.99	5,678.75
	512300 HOLIDAY LEAVE EXPENSE	3,244.68	14,100.37
	512500 FUNERAL LEAVE EXPENSE		380.56
	512700 INJURY LEAVE EXPENSE		399.48
	515100 RETIREMENT PLANS EXPENSE	2,435.39	20,060.14
	515200 OASDI EXPENSE	2,306.76	19,181.81
	515400 LIFE & ACCIDENT INS EXP	7.68	56.64
	515500 HEALTH INSURANCE EXPENSE	5,464.20	34,226.84
	Major Account 510000 Total	42,738.07	342,737.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	138.76	1,024.14
	532100 NON-CAPITALIZED EQUIP PU		274.00
	Major Account 520000 Total	138.76	1,298.14
	Fund 10000 Expenditures Total	42,876.83	344,035.43
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		540.00
	Major Account 520000 Total		540.00
	Fund 22530 Expenditures Total		540.00
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	316.89	3,436.18
	533100 HOUSEHOLD & INSTIT EXP	17.97	693.87
	Major Account 520000 Total	334.86	4,130.05
	Fund 48106 Expenditures Total	334.86	4,130.05
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		2,499.71
	535101 MEDICAL SUPPLIES-OTHER	89.87	787.98
	Major Account 520000 Total	89.87	3,287.69
	Fund 48125 Expenditures Total	89.87	3,287.69
	Subprogram Expenditures	43,301.56	351,993.17

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	51,935.57	454,698.30
	512100 VACATION LEAVE EXPENSE	10,727.37	75,683.01
	512200 SICK LEAVE EXPENSE	333.74	51,602.60
	512300 HOLIDAY LEAVE EXPENSE	7,280.54	30,020.75
	515100 RETIREMENT PLANS EXPENSE	5,262.37	45,826.95
	515200 OASDI EXPENSE	5,204.25	20,321.75
	515400 LIFE & ACCIDENT INS EXP	4.18	29.78
	515500 HEALTH INSURANCE EXPENSE	2,745.37	24,938.33
	Major Account 510000 Total	83,493.39	703,121.47
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	264.55	9,732.36
	Major Account 520000 Total	264.55	9,732.36
	Fund 10000 Expenditures Total	83,757.94	712,853.83
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	14.25	159.25
	Major Account 520000 Total	14.25	159.25
	Fund 22530 Expenditures Total	14.25	159.25
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		110.18
	544100 PHYSICIAN SERVICES	33,251.70	237,715.70
	Major Account 520000 Total	33,251.70	237,825.88
	Fund 48106 Expenditures Total	33,251.70	237,825.88
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		637.15
	544100 PHYSICIAN SERVICES		240.00
	Major Account 520000 Total		877.15
	Fund 48125 Expenditures Total		877.15
	Subprogram Expenditures	117,023.89	951,716.11

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	58,840.89	505,269.18
	511300 OVERTIME PAYMENTS	81.29	172.84
	511800 COMPENSATORY TIME PAID		14.45
	512100 VACATION LEAVE EXPENSE	10,838.18	49,310.04
	512200 SICK LEAVE EXPENSE	1,954.06	12,559.81
	512300 HOLIDAY LEAVE EXPENSE	8,259.02	33,187.34
	515100 RETIREMENT PLANS EXPENSE	5,988.44	44,966.69
	515200 OASDI EXPENSE	5,816.20	43,782.73
	515400 LIFE & ACCIDENT INS EXP	14.69	106.48
	515500 HEALTH INSURANCE EXPENSE	8,285.63	59,951.97
	Major Account 510000 Total	100,078.40	749,321.53
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,765.35
	542100 SOS TEMP SERV - PERSONNEL	2,580.64	6,881.71
	544300 PSYCHOLOGICAL SERVICES	4,229.76	29,473.32
	Major Account 520000 Total	6,810.40	38,120.38
	Fund 10000 Expenditures Total	106,888.80	787,441.91
22530 SCH DIST REIMBURSEMENT			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,785.41
	Major Account 570000 Total		1,785.41
	Fund 22530 Expenditures Total		1,785.41
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		744.03
	Major Account 520000 Total		744.03
	Fund 48106 Expenditures Total		744.03
	Subprogram Expenditures	106,888.80	789,971.35

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	38,484.42	329,834.50
	511300 OVERTIME PAYMENTS		156.56
	511800 COMPENSATORY TIME PAID		107.26
	512100 VACATION LEAVE EXPENSE	6,823.74	28,012.05
	512200 SICK LEAVE EXPENSE	569.24	10,926.18
	512300 HOLIDAY LEAVE EXPENSE	5,225.04	20,900.16
	512500 FUNERAL LEAVE EXPENSE	1,148.10	1,556.02
	515100 RETIREMENT PLANS EXPENSE	3,912.62	29,315.55
	515200 OASDI EXPENSE	3,711.83	28,081.52
	515400 LIFE & ACCIDENT INS EXP	13.44	94.08
	515500 HEALTH INSURANCE EXPENSE	9,812.22	63,391.74
	Major Account 510000 Total	<u>69,700.65</u>	<u>512,375.62</u>
	Fund 10000 Expenditures Total	<u>69,700.65</u>	<u>512,375.62</u>
	Subprogram Expenditures	<u>69,700.65</u>	<u>512,375.62</u>



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		3,196.33
	547100 EDUCATIONAL SERVICES		1,342.00
	Major Account 520000 Total		<u>4,538.33</u>
	Fund 10000 Expenditures Total		<u>4,538.33</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	766.88	41,670.45
	Major Account 520000 Total	766.88	41,670.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,093.90
	Major Account 570000 Total		<u>1,093.90</u>
	Fund 22530 Expenditures Total	766.88	<u>42,764.35</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		420.94
	532100 NON-CAPITALIZED EQUIP PU		285.87
	533100 HOUSEHOLD & INSTIT EXP		96.89
	Major Account 520000 Total		<u>803.70</u>
	Fund 48106 Expenditures Total		<u>803.70</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		11.40
	Major Account 520000 Total		<u>11.40</u>
	Fund 48125 Expenditures Total		<u>11.40</u>
	Subprogram Expenditures	<u>766.88</u>	<u>48,117.78</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,712.85	628,535.58
	511300 OVERTIME PAYMENTS	1,882.27	5,536.81
	511500 SHIFT DIFFERENTIAL PYMT	535.11	3,882.66
	511800 COMPENSATORY TIME PAID		834.56
	512100 VACATION LEAVE EXPENSE	11,724.20	65,723.97
	512200 SICK LEAVE EXPENSE	2,891.26	22,423.66
	512300 HOLIDAY LEAVE EXPENSE	10,154.10	40,590.87
	512500 FUNERAL LEAVE EXPENSE		1,209.68
	512600 CIVIL LEAVE EXPENSE		86.61
	515100 RETIREMENT PLANS EXPENSE	7,780.25	57,570.81
	515200 FICA EXPENSE	7,451.03	55,072.92
	515400 LIFE & ACCIDENT INS EXP	28.14	200.02
	515500 HEALTH INSURANCE EXPENSE	15,873.67	115,742.19
	516300 EMPLOYEE ASSISTANCE PRO		5,941.00
	Major Account 510000 Total	135,032.88	1,003,351.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,237.23
	521200 COM EXPENSE - VOICE/DATA	26,828.76	117,882.82
	521291 COM EXPENSE - VIDEO	913.18	6,392.20
	521500 PUBLICATION & PRINT EXP		18,682.28
	524600 RENT EXPENSE-BUILDINGS		30.00
	527100 REP & MAINT-OFFICE EQUIP		300.01
	531100 OFFICE SUPPLIES EXPENSE	17,795.67	28,707.38
	534600 ED & RECREATIONAL SUP EX		355.90
	539500 PURCHASING CARD SUSPENSE		1,000.00-
	541500 LEGAL SERVICES EXPENSE		217.50
	541700 LEGAL RELATED EXPENSE	157.50	157.50
	541900 SETTLEMENTS		55.00
	543200 IT CONSULTING-HW/SW SUPP		4,902.70
	543500 MGT CONSULTANT SERVICES		3,000.00
	545000 LABORATORY SERVICES	492.00	3,535.00
	547906 VERIFICATIONS		69.00
	549200 JANITORIAL SERVICES		100.27
	555100 DATA PROC SOFTW LIC FEE		3,475.70
	559100 OTHER OPERATING EXP	34.00	34.00
	Major Account 520000 Total	46,221.11	189,134.49
	Fund 10000 Expenditures Total	181,253.99	1,192,485.83

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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>
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,796.01-	59,299.44-
	471119 MTNCE-TRUST FUND	24,250.94-	198,400.15-
	471120 MTNCE-INSURANCE	4,482.10-	99,403.51-
	471135 LETTER OF AGREEMENT	36,195.40-	193,496.22-
	471142 CO PATIENTS-STATE INSTITUTE	41,761.00-	405,691.50-
	471147 MAINTENACE OF RESIDENTS	26,471.55-	148,169.65-
	472100 SALE OF SUP & MAT	68.41-	165.51-
	Major Account 470000 Total	152,025.41-	1,104,625.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,014.22-	16,868.00-
	484500 REIMB NON-GOVT SOURCES	54.99-	223.11-
	486500 MISCELLANEOUS ADJUSTMENT	26.05-	26.05-
	Major Account 480000 Total	2,095.26-	17,117.16-
	Fund 22525 Revenue Total	154,120.67-	1,121,743.14-
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	135.00	1,081.80
	522200 CONFERENCE REGISTRATION	235.00	235.00
	527600 REP & MAINT-HOUSE/INST E		90.00
	533100 HOUSEHOLD & INSTIT EXP		890.34
	543500 MGT CONSULTANT SERVICES	3,120.00	92,734.16
	547906 VERIFICATIONS	1,246.10	10,683.40
	554903 RENTAL/MTNCE CONTRACT-DA		14,375.00
	Major Account 520000 Total	4,736.10	120,089.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		302.06
	572100 COMMERCIAL TRANSPORTATIO		559.30
	574500 PERSONAL VEHICLE MILEAGE		134.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,874.16
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		3,881.99
	Fund 22530 Expenditures Total	4,736.10	123,971.69
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	13,146.25-	241,659.62-
	471127 MEDICARE B	2,399.34-	7,992.03-
	471134 MEDICARE D	950.86-	4,630.65-
	Major Account 470000 Total	16,496.45-	254,282.30-

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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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,479.54-	31,350.21-
	Major Account 480000 Total	4,479.54-	31,350.21-
	Fund 48106 Revenue Total	20,975.99-	285,632.51-
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	578.37	6,831.00
	531100 OFFICE SUPPLIES EXPENSE	474.28	7,356.26
	532100 NON-CAPITALIZED EQUIP PU		2,825.85
	533100 HOUSEHOLD & INSTIT EXP	167.70	1,174.13
	534600 ED & RECREATIONAL SUP EX	40.00	3,509.00
	Major Account 520000 Total	1,260.35	21,696.24
	Fund 48106 Expenditures Total	1,260.35	21,696.24
48125 MEDICAID/LINCOLN REG CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	301,782.16-	690,076.30-
	Major Account 460000 Total	301,782.16-	690,076.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,278.55-	48,244.15-
	Major Account 480000 Total	7,278.55-	48,244.15-
	Fund 48125 Revenue Total	309,060.71-	738,320.45-
	Expenditures		
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	2,026.00	32,776.68
	516500 WORKERS COMP PREMIUMS		204,603.00
	Major Account 510000 Total	2,026.00	237,379.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,348.00	5,355.78
	521200 COM EXPENSE - VOICE/DATA	13.00	91.00
	521500 PUBLICATION & PRINT EXP	3,377.95	9,145.92
	522100 DUES & SUBSCRIPTION EXP	6,895.00	7,075.00
	522600 JOB APPLICANT EXPENSE	2,672.64	12,424.84
	524600 RENT EXPENSE-BUILDINGS		180.00
	525100 RENT EXP-OFFICE EQUIP		5.28
	525500 RENT EXP-OTHER PERS PRO	159.60	1,558.20
	533900 FOOD EXPENSE	41.94	483.78
	535101 MEDICAL SUPPLIES-OTHER		130.24
	548700 REFUSE/RECYCLING	103.37	176.69
	Major Account 520000 Total	14,611.50	36,626.73
	Fund 48125 Expenditures Total	16,637.50	274,006.41
	Subprogram Revenues	484,157.37-	2,145,696.10-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>203,887.94</u>	<u>1,612,160.17</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	133.76	133.92
	515400 LIFE & ACCIDENT INS EXP	.16	.69
	515500 HEALTH INSURANCE EXPENSE	65.74	65.79
	Major Account 510000 Total	<u>199.66</u>	<u>200.40</u>
	Fund 10000 Expenditures Total	<u>199.66</u>	<u>200.40</u>
	Subprogram Expenditures	<u>199.66</u>	<u>200.40</u>
	Program Revenues	<u>485,423.50-</u>	<u>2,353,570.11-</u>
	Program Expenditures	<u>2,919,020.15</u>	<u>20,820,530.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 364 JUVENILE 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,859.02
	511400 ON CALL PAY		183.75
	512100 VACATION LEAVE EXPENSE		1,029.60
	512200 SICK LEAVE EXPENSE		184.71
	515100 RETIREMENT PLANS EXPENSE		318.75
	515200 FICA EXPENSE		283.41
	515400 LIFE & ACCIDENT INS EXP		1.44
	515500 HEALTH INSURANCE EXPENSE		506.11
	Major Account 510000 Total		<u>5,366.79</u>
	Fund 10000 Expenditures Total		<u>5,366.79</u>
	Subprogram Expenditures		<u>5,366.79</u>
	Program Expenditures		<u>5,366.79</u>

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	53,002.95	390,359.46
	511200 TEMPORARY SALARIES-WAGE	1,544.62	40,302.26
	511800 COMPENSATORY TIME PAID		93.84
	512100 VACATION LEAVE EXPENSE	2,064.07	6,767.79
	512200 SICK LEAVE EXPENSE	1,472.24	17,841.49
	512300 HOLIDAY LEAVE EXPENSE	941.22	3,547.64
	512800 ADMINISTRATIVE LEAVE EXP		1,158.86
	515100 RETIREMENT PLANS EXPENSE	5,503.62	41,429.73
	515200 FICA EXPENSE	4,161.65	32,760.84
	515400 LIFE & ACCIDENT INS EXP	13.44	85.82
	515500 HEALTH INSURANCE EXPENSE	12,492.60	85,785.74
	Major Account 510000 Total	81,196.41	620,133.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		104.50
	522100 DUES & SUBSCRIPTION EXP		5,100.50
	522200 CONFERENCE REGISTRATION	120.00-	370.00
	522300 WARDS OF THE STATE EXP	223.08	1,640.98
	526100 REP & MAINT-REAL PROPERT		2,872.00
	527600 REP & MAINT-HOUSE/INST E		1,211.74
	531100 OFFICE SUPPLIES EXPENSE		289.48
	532100 NON-CAPITALIZED EQUIP PU		1,265.00
	533100 HOUSEHOLD & INSTIT EXP	12.95	12.95
	533900 FOOD EXPENSE	82.01	763.55
	534600 ED & RECREATIONAL SUP EX	1,003.00	9,400.31
	534601 LIBRARY BOOKS		77.22
	534900 MISCELLANEOUS SUP EXP		16.43
	555200 SOFTWARE - NEW PURCHASES	100.00	100.00
	Major Account 520000 Total	1,301.04	23,224.66
	Fund 10000 Expenditures Total	82,497.45	643,358.13
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	32,407.53-	44,361.01-
	Major Account 460000 Total	32,407.53-	44,361.01-
	Fund 42520 Revenue Total	32,407.53-	44,361.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,006.59
	515100 RETIREMENT PLANS EXPENSE		763.54
	515200 FICA EXPENSE		516.23



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		3.46
	515500 HEALTH INSURANCE EXPENSE		3,663.66
	Major Account 510000 Total		11,953.48
	Fund 42520 Expenditures Total		11,953.48
	Subprogram Revenues	32,407.53	44,361.01
	Subprogram Expenditures	82,497.45	655,311.61

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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	73,218.87	618,821.16
	511300 OVERTIME PAYMENTS	18,888.91	83,762.30
	511500 SHIFT DIFFERENTIAL PYMT	5,260.79	39,292.32
	511800 COMPENSATORY TIME PAID	4,339.38	15,303.70
	512100 VACATION LEAVE EXPENSE	8,554.47	48,952.43
	512200 SICK LEAVE EXPENSE	3,571.45	23,838.47
	512300 HOLIDAY LEAVE EXPENSE	7,370.40	29,619.28
	512500 FUNERAL LEAVE EXPENSE	148.34	1,594.55
	512700 INJURY LEAVE EXPENSE	141.30	1,743.69
	512900 UNION ACTIVITY EXPENSE		35.30
	515100 RETIREMENT PLANS EXPENSE	9,097.51	64,603.52
	515200 FICA EXPENSE	8,510.10	60,062.54
	515400 LIFE & ACCIDENT INS EXP	34.12	262.65
	515500 HEALTH INSURANCE EXPENSE	28,518.84	213,589.34
	Major Account 510000 Total	<u>167,654.48</u>	<u>1,201,481.25</u>
	Fund 10000 Expenditures Total	<u>167,654.48</u>	<u>1,201,481.25</u>
	Subprogram Expenditures	<u>167,654.48</u>	<u>1,201,481.25</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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		303.00-
	Major Account 480000 Total		303.00-
	Fund 10000 Revenue Total		303.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		130.00
	526100 REP & MAINT-REAL PROPERT		199.78
	527300 REP & MAINT-MEDICAL EQUI	155.78	498.87
	533900 FOOD EXPENSE		1.99
	534600 ED & RECREATIONAL SUP EX		19.81
	535100 MEDICAL SUPPLIES	13,282.82-	6,326.13
	544100 PHYSICIAN SERVICES	3,768.00	26,449.37
	544300 PSYCHOLOGICAL SERVICES	3,160.00	22,420.00
	544400 HOSPITAL SERVICES	890.00	15,251.10
	544500 PHARMACY SERVICES	27,357.31	114,053.38
	544600 OPTICAL SERVICES	1,975.71	9,907.71
	544900 DENTAL SERVICES	6,331.69	22,166.69
	545000 LABORATORY SERVICES	1,621.45	10,789.39
	547100 EDUCATIONAL SERVICES	1,250.00	1,704.54
	549500 HAZARDOUS WASTE DISPOSAL		934.25
	Major Account 520000 Total	33,227.12	230,853.01
	Fund 10000 Expenditures Total	33,227.12	230,853.01
	Subprogram Revenues		303.00-
	Subprogram Expenditures	33,227.12	230,853.01

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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	9,129.87	71,340.80
	511300 OVERTIME PAYMENTS	1,448.58	5,506.96
	511500 SHIFT DIFFERENTIAL PYMT	19.35	51.00
	511800 COMPENSATORY TIME PAID	362.51	821.27
	512100 VACATION LEAVE EXPENSE	823.24	9,777.74
	512200 SICK LEAVE EXPENSE	770.94	2,846.35
	512300 HOLIDAY LEAVE EXPENSE	1,074.22	4,626.27
	515100 RETIREMENT PLANS EXPENSE	1,020.54	7,111.47
	515200 FICA EXPENSE	991.79	6,909.58
	515400 LIFE & ACCIDENT INS EXP	4.56	31.92
	515500 HEALTH INSURANCE EXPENSE	2,186.68	15,306.76
	Major Account 510000 Total	<u>17,832.28</u>	<u>124,330.12</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		200.21
	523000 VOLUNTEER EXPENSES	36.11	390.01
	532100 NON-CAPITALIZED EQUIP PU		394.20
	533100 HOUSEHOLD & INSTIT EXP	27.18	27.18
	533900 FOOD EXPENSE	160.21	285.77
	534600 ED & RECREATIONAL SUP EX	190.70	1,983.23
	534900 MISCELLANEOUS SUP EXP		41.47
	Major Account 520000 Total	<u>414.20</u>	<u>3,322.07</u>
	Fund 10000 Expenditures Total	<u>18,246.48</u>	<u>127,652.19</u>
	Subprogram Expenditures	<u><u>18,246.48</u></u>	<u><u>127,652.19</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,857.33	51,152.69
	511300 OVERTIME PAYMENTS	441.18	2,934.20
	511500 SHIFT DIFFERENTIAL PYMT	216.00	1,843.27
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	381.26	1,185.71
	512100 VACATION LEAVE EXPENSE	800.55	5,447.26
	512200 SICK LEAVE EXPENSE	508.11	1,611.14
	512300 HOLIDAY LEAVE EXPENSE	647.95	2,682.13
	512500 FUNERAL LEAVE EXPENSE		451.65
	515100 RETIREMENT PLANS EXPENSE	662.84	5,039.90
	515200 FICA EXPENSE	559.74	4,364.40
	515400 LIFE & ACCIDENT INS EXP	3.84	26.92
	515500 HEALTH INSURANCE EXPENSE	4,363.68	30,545.76
	Major Account 510000 Total	14,442.48	107,785.03
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,579.24	15,129.12
	Major Account 520000 Total	1,579.24	15,129.12
	Fund 10000 Expenditures Total	16,021.72	122,914.15
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	310.42-	1,664.30-
	Major Account 480000 Total	310.42-	1,664.30-
	Fund 22552 Revenue Total	310.42-	1,664.30-
	Subprogram Revenues	310.42-	1,664.30-
	Subprogram Expenditures	16,021.72	122,914.15

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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		7,808.27	56,125.69
511300 OVERTIME PAYMENTS		1,173.26	8,351.11
511400 ON CALL PAY		413.05	2,754.37
512100 VACATION LEAVE EXPENSE		208.47	1,868.42
512200 SICK LEAVE EXPENSE			1,160.13
512300 HOLIDAY LEAVE EXPENSE		837.42	3,335.09
515100 RETIREMENT PLANS EXPENSE		781.77	5,510.76
515200 FICA EXPENSE		688.11	4,855.87
515400 LIFE & ACCIDENT INS EXP		3.84	26.88
515500 HEALTH INSURANCE EXPENSE		4,673.64	32,715.48
Major Account 510000 Total		<u>16,587.83</u>	<u>116,703.80</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		195.47	1,224.44
522100 DUES & SUBSCRIPTION EXP		20.00	34.00
524900 RENT EXP-DEPR SURCHARGE		16,159.09	113,113.63
526100 REP & MAINT-REAL PROPERT			4,260.00
533100 HOUSEHOLD & INSTIT EXP			32.15
534900 MISCELLANEOUS SUP EXP		35.00	35.00
538100 VEHICLE & EQUIP SUP EXP			182.65
549200 JANITORIAL/SECURITY SRVS		2,004.00	18,564.75
554903 RENTAL/MTNCE CONTRACT-DAS		37,033.87	259,237.09
Major Account 520000 Total		<u>55,447.43</u>	<u>396,683.71</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			8.29
Major Account 570000 Total			<u>8.29</u>
580000 Capital Outlay			
583600 COMMUN. & ELECTRONIC EQ			5,228.00
Major Account 580000 Total			<u>5,228.00</u>
Fund 10000 Expenditures Total		<u>72,035.26</u>	<u>518,623.80</u>
Subprogram Expenditures		<u>72,035.26</u>	<u>518,623.80</u>

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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	1,311.69	13,421.64
	512100 VACATION LEAVE EXPENSE	755.76	2,664.40
	512200 SICK LEAVE EXPENSE	25.44	398.95
	512300 HOLIDAY LEAVE EXPENSE	232.54	930.16
	515100 RETIREMENT PLANS EXPENSE	174.12	1,303.98
	515200 FICA EXPENSE	177.90	1,332.26
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	Major Account 510000 Total	2,678.41	20,058.11
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7,514.56	40,927.26
	533101 INMATE CLOTHING	73.80	5,432.50
	Major Account 520000 Total	7,588.36	46,359.76
	Fund 10000 Expenditures Total	10,266.77	66,417.87
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,532.79-	65,549.29-
	Major Account 460000 Total	15,532.79-	65,549.29-
	Fund 42520 Revenue Total	15,532.79-	65,549.29-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		43,170.55
	Major Account 520000 Total		43,170.55
	Fund 42520 Expenditures Total		43,170.55
	Subprogram Revenues	15,532.79-	65,549.29-
	Subprogram Expenditures	10,266.77	109,588.42

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	16,280.41	136,402.41
	511300 OVERTIME PAYMENTS	4,997.32	36,728.25
	511400 ON CALL PAY	7.00	779.16
	511500 SHIFT DIFFERENTIAL PYMT	482.35	3,562.59
	511800 COMPENSATORY TIME PAID	406.76	2,462.24
	512100 VACATION LEAVE EXPENSE	2,857.62	15,926.09
	512200 SICK LEAVE EXPENSE	333.62	2,128.13
	512300 HOLIDAY LEAVE EXPENSE	1,888.84	7,743.59
	512500 FUNERAL LEAVE EXPENSE		699.80
	515100 RETIREMENT PLANS EXPENSE	2,040.77	15,457.60
	515200 FICA EXPENSE	1,905.99	14,545.61
	515400 LIFE & ACCIDENT INS EXP	6.54	45.96
	515500 HEALTH INSURANCE EXPENSE	6,488.36	45,497.40
	Major Account 510000 Total	<u>37,695.58</u>	<u>281,978.83</u>
	Fund 10000 Expenditures Total	<u>37,695.58</u>	<u>281,978.83</u>
	Subprogram Expenditures	<u><u>37,695.58</u></u>	<u><u>281,978.83</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	8,158.82	63,260.84
	511300 OVERTIME PAYMENTS	1,005.95	5,303.18
	511400 ON CALL PAY	74.31	74.31
	511500 SHIFT DIFFERENTIAL PYMT	79.68	451.17
	512100 VACATION LEAVE EXPENSE	1,477.75	8,845.13
	512200 SICK LEAVE EXPENSE	223.79	7,167.39
	512300 HOLIDAY LEAVE EXPENSE	1,088.70	4,354.80
	515100 RETIREMENT PLANS EXPENSE	906.73	6,698.64
	515200 FICA EXPENSE	785.15	5,829.32
	515400 LIFE & ACCIDENT INS EXP	1.94	13.56
	515500 HEALTH INSURANCE EXPENSE	3,034.58	21,242.05
	Major Account 510000 Total	<u>16,837.40</u>	<u>123,240.39</u>
	Fund 10000 Expenditures Total	<u>16,837.40</u>	<u>123,240.39</u>
	Subprogram Expenditures	<u>16,837.40</u>	<u>123,240.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,968.26	155,222.06
	511300 OVERTIME PAYMENTS	389.78	4,960.02
	511400 ON CALL PAY	561.04	4,062.16
	511500 SHIFT DIFFERENTIAL PYMT		4.20
	511800 COMPENSATORY TIME PAID	590.83	2,435.36
	512100 VACATION LEAVE EXPENSE	2,005.80	27,865.68
	512200 SICK LEAVE EXPENSE	1,002.31	20,214.39
	512300 HOLIDAY LEAVE EXPENSE	1,686.80	8,045.95
	515100 RETIREMENT PLANS EXPENSE	1,662.79	16,684.44
	515200 FICA EXPENSE	1,535.66	15,690.93
	515400 LIFE & ACCIDENT INS EXP	6.72	57.43
	515500 HEALTH INSURANCE EXPENSE	6,575.53	50,786.95
	Major Account 510000 Total	31,985.52	306,029.57
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		359.96
	531100 OFFICE SUPPLIES EXPENSE	142.73	142.73
	532100 NON-CAPITALIZED EQUIP PU		114.99
	533100 HOUSEHOLD & INSTIT EXP		40.00
	534600 ED & RECREATIONAL SUP EX		2,183.60
	547100 EDUCATIONAL SERVICES		1,300.00
	Major Account 520000 Total	142.73	4,141.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		275.13
	575100 MISC TRAVEL EXPENSE		34.98
	Major Account 570000 Total		310.11
	Fund 10000 Expenditures Total	32,128.25	310,480.96
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,147.00-
	Major Account 490000 Total		89,147.00-
	Fund 22640 Revenue Total		89,147.00-
	Expenditures	510000 Personal Services	
		511100 PERMANENT SALARIES-WAGES	4,247.48
		511300 OVERTIME PAYMENTS	225.70
		511400 ON CALL PAY	431.07
		511800 COMPENSATORY TIME PAID	2,472.31
		512100 VACATION LEAVE EXPENSE	410.63
		512200 SICK LEAVE EXPENSE	577.91
			2,024.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	633.24	2,224.16
	512500 FUNERAL LEAVE EXPENSE	463.20	463.20
	515100 RETIREMENT PLANS EXPENSE	474.18	3,337.58
	515200 FICA EXPENSE	450.51	3,189.24
	515400 LIFE & ACCIDENT INS EXP	1.92	12.48
	515500 HEALTH INSURANCE EXPENSE	1,142.56	7,426.64
	Major Account 510000 Total	<u>8,401.63</u>	<u>58,537.29</u>
	Fund 22640 Expenditures Total	<u>8,401.63</u>	<u>58,537.29</u>
	Subprogram Revenues	<u><u>                    </u></u>	<u><u>89,147.00-</u></u>
	Subprogram Expenditures	<u><u>40,529.88</u></u>	<u><u>369,018.25</u></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	123.69-	970.26-
	Major Account 480000 Total	123.69-	970.26-
	Fund 10000 Revenue Total	123.69-	970.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,103.01	169,877.11
	511300 OVERTIME PAYMENTS	18.76	1,912.51
	511800 COMPENSATORY TIME PAID		193.16
	512100 VACATION LEAVE EXPENSE	3,065.12	20,159.42
	512200 SICK LEAVE EXPENSE	595.20	3,353.56
	512300 HOLIDAY LEAVE EXPENSE	2,652.24	10,561.60
	512500 FUNERAL LEAVE EXPENSE		841.40
	515100 RETIREMENT PLANS EXPENSE	2,054.25	15,492.42
	515200 FICA EXPENSE	1,927.91	14,431.42
	515400 LIFE & ACCIDENT INS EXP	6.96	51.60
	515500 HEALTH INSURANCE EXPENSE	4,833.24	37,087.32
	516300 EMPLOYEE ASSISTANCE PRO		1,160.00
	516500 WORKERS COMP PREMIUMS		38,597.50
	Major Account 510000 Total	36,256.69	313,719.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,328.46
	521200 COM EXPENSE - VOICE/DATA	1,335.91	11,609.60
	521400 DATA PROCESSING EXPENSE		104.32
	521500 PUBLICATION & PRINT EXP	244.40	9,790.33
	521900 AWARDS EXPENSE		1,869.13
	522100 DUES & SUBSCRIPTION EXP	128.52	2,571.93
	522200 CONFERENCE REGISTRATION		1,318.00
	522300 WARDS OF THE STATE EXP	1,640.90	11,577.27
	522600 JOB APPLICANT EXPENSE		236.38
	524600 RENT EXPENSE-BUILDINGS		180.00
	525100 RENT EXP-OFFICE EQUIP	586.91	4,112.36
	526100 REP & MAINT-REAL PROPERT	593.00	1,671.37
	527100 REP & MAINT-OFFICE EQUIP		205.00
	527200 REP & MAINT-MOTOR VEHICL	29.95	29.95
	527500 REP & MAINT-COMM EQUIP	119.90	4,446.45
	527600 REP & MAINT-HOUSE/INST E	201.74	1,070.18
	531100 OFFICE SUPPLIES EXPENSE	2,110.13	14,971.38
	532100 NON-CAPITALIZED EQUIP PU	374.00	13,025.91
	532101 NON CAPITAL EQUIP		470.82

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		
	532102 NON CAPITALIZED EQUIP MB		564.09
	533100 HOUSEHOLD & INSTIT EXP	1,401.94	5,075.09
	533900 FOOD EXPENSE	29,009.30	84,593.45
	534600 ED & RECREATIONAL SUP EX		3,290.26
	534900 MISCELLANEOUS SUP EXP		76.02
	538100 VEHICLE & EQUIP SUP EXP	237.32	3,410.82
	543200 IT CONSULTING-HW/SW SUPP	45.00	45.00
	547100 EDUCATIONAL SERVICES	944.70	1,221.33
	547400 JUVENILE SERVICES	3,565.00	33,981.79
	547906 VERIFICATIONS	129.00	2,608.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,107.38
	549200 JANITORIAL/SECURITY SRVS	703.00	703.00
	556100 INSURANCE EXPENSE		6,814.25
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		16.00
	Major Account 520000 Total	43,400.62	226,135.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,713.95
	573100 STATE-OWNED TRANSPORT		1,000.00
	Major Account 570000 Total		4,713.95
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		18,500.00
	Major Account 580000 Total		18,500.00
	Fund 10000 Expenditures Total	79,657.31	563,068.29
22552 HHS CASH/GENEVA YRTC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.55-	75.85-
	Major Account 480000 Total	13.55-	75.85-
	Fund 22552 Revenue Total	13.55-	75.85-
	Subprogram Revenues	137.24-	1,046.11-
	Subprogram Expenditures	79,657.31	563,068.29

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		14.90
	515400 LIFE & ACCIDENT INS EXP		.19
	515500 HEALTH INSURANCE EXPENSE		235.30
	Major Account 510000 Total		250.39
	Fund 10000 Expenditures Total		250.39
	Subprogram Expenditures		250.39
	Program Revenues	48,387.98-	202,070.71-
	Program Expenditures	574,669.45	4,303,980.58

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	11,458.37	584,694.74
	511200 TEMPORARY SALARIES-WAGE		149,907.94
	511300 OVERTIME PAYMENTS	30.14	385.37
	511800 COMPENSATORY TIME PAID	116.93-	7.13
	512100 VACATION LEAVE EXPENSE	886.34	8,032.17
	512200 SICK LEAVE EXPENSE	2,266.19	20,156.06
	512300 HOLIDAY LEAVE EXPENSE	611.94	3,115.86
	512500 FUNERAL LEAVE EXPENSE	391.72-	
	512700 INJURY LEAVE EXPENSE		351.85
	515100 RETIREMENT PLANS EXPENSE	1,468.71	70,175.53
	515200 FICA EXPENSE	1,081.44	55,850.44
	515400 LIFE & ACCIDENT INS EXP	6.27	140.59
	515500 HEALTH INSURANCE EXPENSE	950.78	100,914.11
	Major Account 510000 Total	18,251.53	993,731.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.87
	521500 PUBLICATION & PRINT EXP		6.27
	522100 DUES & SUBSCRIPTION EXP	327.29	2,079.77
	522200 CONFERENCE REGISTRATION		535.00
	522300 WARDS OF THE STATE EXP		52.13
	531100 OFFICE SUPPLIES EXPENSE		400.13
	532100 NON-CAPITALIZED EQUIP PU	591.95	1,231.95
	533100 HOUSEHOLD & INSTIT EXP		93.79
	533101 INMATE CLOTHING	671.25-	
	533900 FOOD EXPENSE		8.92
	534600 ED & RECREATIONAL SUP EX	2,669.66	11,883.38
	535100 MEDICAL SUPPLIES		398.03
	547100 EDUCATIONAL SERVICES	780.00	1,344.00
	555100 DATA PROC SOFTW LIC FEE		1,245.00
	555200 SOFTWARE - NEW PURCHASES		69.99
	Major Account 520000 Total	3,697.65	19,352.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		190.73
	574500 PERSONAL VEHICLE MILEAGE		181.30
	Major Account 570000 Total		372.03
	Fund 10000 Expenditures Total	21,949.18	1,013,456.05

22553 HHS CASH/KEARNEY YRTC  
 Revenues

480000 Revenues - Miscellaneous

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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>
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	40.15-	241.50-
	Major Account 480000 Total	40.15-	241.50-
	Fund 22553 Revenue Total	40.15-	241.50-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		587.65
	Major Account 520000 Total		587.65
	Fund 22553 Expenditures Total		587.65
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	108,855.79-	111,272.30-
	Major Account 460000 Total	108,855.79-	111,272.30-
	Fund 42520 Revenue Total	108,855.79-	111,272.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,674.45	73,674.45
	511800 COMPENSATORY TIME PAID	122.61	122.61
	512100 VACATION LEAVE EXPENSE	506.03	506.03
	512200 SICK LEAVE EXPENSE	3,383.16	3,383.16
	512300 HOLIDAY LEAVE EXPENSE	222.70	222.70
	512500 FUNERAL LEAVE EXPENSE	391.72	391.72
	515100 RETIREMENT PLANS EXPENSE	7,638.69	7,638.69
	515200 FICA EXPENSE	5,547.49	5,547.49
	515400 LIFE & ACCIDENT INS EXP	17.22	17.22
	515500 HEALTH INSURANCE EXPENSE	16,860.72	16,860.72
	Major Account 510000 Total	108,364.79	108,364.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		170.73-
	574500 PERSONAL VEHICLE MILEAGE		181.30-
	Major Account 570000 Total		352.03-
	Fund 42520 Expenditures Total	108,364.79	108,012.76
	Subprogram Revenues	108,895.94-	111,513.80-
	Subprogram Expenditures	130,313.97	1,122,056.46



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	81,472.61	672,776.53
	511300 OVERTIME PAYMENTS	17,551.93	98,002.00
	511400 ON CALL PAY	1,922.70	12,246.79
	511500 SHIFT DIFFERENTIAL PYMT	6,118.88	46,465.62
	511800 COMPENSATORY TIME PAID	2,340.39	5,409.85
	512100 VACATION LEAVE EXPENSE	4,305.01	41,739.51
	512200 SICK LEAVE EXPENSE	2,039.64	14,090.96
	512300 HOLIDAY LEAVE EXPENSE	9,530.71	37,631.42
	512400 MILITARY LEAVE EXPENSE		2,360.68
	512500 FUNERAL LEAVE EXPENSE		1,104.19
	512700 INJURY LEAVE EXPENSE	551.40	1,534.75
	515100 RETIREMENT PLANS EXPENSE	9,422.42	69,890.10
	515200 FICA EXPENSE	8,994.46	67,158.51
	515400 LIFE & ACCIDENT INS EXP	42.24	290.31
	515500 HEALTH INSURANCE EXPENSE	22,343.22	161,334.93
	Major Account 510000 Total	166,635.61	1,232,036.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	54.00	306.00
	522300 WARDS OF THE STATE EXP		34.19
	526100 REP & MAINT-REAL PROPERT		412.80
	527600 REP & MAINT-HOUSE/INST E		629.55
	531100 OFFICE SUPPLIES EXPENSE		38.05
	532100 NON-CAPITALIZED EQUIP PU	97.49	13,348.28
	533100 HOUSEHOLD & INSTIT EXP	240.68	1,609.81
	533900 FOOD EXPENSE		13.62
	534600 ED & RECREATIONAL SUP EX	20.00	91.82
	534800 CONST & MAINT SUP EXP		363.76
	552102 MEMBERS WAGES	1,632.95	13,440.60
	Major Account 520000 Total	2,045.12	30,288.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,361.67
	Major Account 580000 Total		2,361.67
	Fund 10000 Expenditures Total	168,680.73	1,264,686.30
	Subprogram Expenditures	168,680.73	1,264,686.30

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		
	521300 FREIGHT EXPENSE		4.31
	527300 REP & MAINT-MEDICAL EQUI		569.00
	531100 OFFICE SUPPLIES EXPENSE		33.88
	532100 NON-CAPITALIZED EQUIP PU	360.00	1,080.00
	533100 HOUSEHOLD & INSTIT EXP		291.21
	533900 FOOD EXPENSE		219.67
	535100 MEDICAL SUPPLIES	2,499.69	13,985.75
	544100 PHYSICIAN SERVICES	3,924.00	44,110.08
	544101 PHYSICAL THERAPY CONTRACT		1,468.00
	544300 PSYCHOLOGICAL SERVICES	5,960.00	41,720.00
	544400 HOSPITAL SERVICES	7,492.50	47,843.92
	544500 PHARMACY SERVICES	32,935.55	259,355.43
	544600 OPTICAL SERVICES	2,486.00	18,644.00
	544800 AMBULANCE SERVICES	1,843.40	1,843.40
	544900 DENTAL SERVICES	6,477.95	50,867.28
	545000 LABORATORY SERVICES	813.44	6,738.67
	548700 REFUSE/RECYCLING	245.97	491.94
	Major Account 520000 Total	<u>65,038.50</u>	<u>489,266.54</u>
	Fund 10000 Expenditures Total	<u>65,038.50</u>	<u>489,266.54</u>
	Subprogram Expenditures	<u>65,038.50</u>	<u>489,266.54</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,882.32	86,764.10
	511300 OVERTIME PAYMENTS	504.76	2,690.72
	511500 SHIFT DIFFERENTIAL PYMT	57.60	424.95
	511800 COMPENSATORY TIME PAID	703.00	1,920.24
	512100 VACATION LEAVE EXPENSE	1,029.53	5,878.74
	512200 SICK LEAVE EXPENSE	5,107.10	38,966.02
	512300 HOLIDAY LEAVE EXPENSE	1,423.28	5,964.23
	515100 RETIREMENT PLANS EXPENSE	1,475.69	10,678.65
	515200 FICA EXPENSE	1,365.91	9,919.80
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	4,737.62	33,163.34
	Major Account 510000 Total	<u>27,291.61</u>	<u>196,404.39</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	23.63	165.41
	521500 PUBLICATION & PRINT EXP	1.90	17.77
	521900 AWARDS EXPENSE		21.80
	522300 WARDS OF THE STATE EXP		17.70
	531100 OFFICE SUPPLIES EXPENSE		29.98
	532100 NON-CAPITALIZED EQUIP PU	3,162.18	8,220.94
	533100 HOUSEHOLD & INSTIT EXP	761.44	1,184.86
	533101 INMATE CLOTHING		2,698.00
	534600 ED & RECREATIONAL SUP EX		1,619.56
	544900 DENTAL SERVICES	187.50	187.50
	547100 EDUCATIONAL SERVICES		1,120.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	2,531.00
	Major Account 520000 Total	<u>4,286.65</u>	<u>17,814.52</u>
	Fund 10000 Expenditures Total	<u>31,578.26</u>	<u>214,218.91</u>
	Subprogram Expenditures	<u>31,578.26</u>	<u>214,218.91</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	12,195.74	122,635.16
	511300 OVERTIME PAYMENTS	2,158.03	10,273.49
	511500 SHIFT DIFFERENTIAL PYMT	533.95	4,464.89
	511800 COMPENSATORY TIME PAID		95.44
	512100 VACATION LEAVE EXPENSE	1,678.69	23,481.49
	512200 SICK LEAVE EXPENSE	61.80	12,804.98
	512300 HOLIDAY LEAVE EXPENSE	1,490.30	7,250.72
	512500 FUNERAL LEAVE EXPENSE	429.90	515.88
	512700 INJURY LEAVE EXPENSE		605.98
	515100 RETIREMENT PLANS EXPENSE	1,388.87	13,637.58
	515200 FICA EXPENSE	1,317.52	13,029.78
	515400 LIFE & ACCIDENT INS EXP	7.68	61.48
	515500 HEALTH INSURANCE EXPENSE	4,477.60	40,936.30
	Major Account 510000 Total	25,740.08	249,793.17
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		324.16
	531100 OFFICE SUPPLIES EXPENSE		5.40
	533100 HOUSEHOLD & INSTIT EXP	1,980.46	4,988.36
	533900 FOOD EXPENSE	8,302.07	14,282.98
	Major Account 520000 Total	10,282.53	19,600.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,429.90
	Major Account 580000 Total		5,429.90
	Fund 10000 Expenditures Total	36,022.61	274,823.97
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78.20-	761.09-
	474100 GENERAL BUSINESS FEES	.76-	1.33-
	Major Account 470000 Total	78.96-	762.42-
	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE		89.87-
	Major Account 490000 Total		89.87-
	Fund 22553 Revenue Total	78.96-	852.29-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,385.74-	129,681.05-
	Major Account 460000 Total	16,385.74-	129,681.05-
	Fund 42520 Revenue Total	16,385.74-	129,681.05-

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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>
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	14,708.68	157,338.90
	Major Account 520000 Total	14,708.68	157,338.90
	Fund 42520 Expenditures Total	14,708.68	157,338.90
	Subprogram Revenues	16,464.70	130,533.34
	Subprogram Expenditures	50,731.29	432,162.87

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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	1,564.24	13,434.28
	512100 VACATION LEAVE EXPENSE	521.42	2,222.59
	512200 SICK LEAVE EXPENSE		771.27
	512300 HOLIDAY LEAVE EXPENSE	231.74	926.96
	515100 RETIREMENT PLANS EXPENSE	173.54	1,299.63
	515200 FICA EXPENSE	155.14	1,172.69
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	810.12	5,670.84
	Major Account 510000 Total	3,457.16	25,504.98
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		6,998.20
	533100 HOUSEHOLD & INSTIT EXP	756.84	2,935.39
	534700 ENG TECH & COMM SUP EXP		151.90
	Major Account 520000 Total	756.84	10,085.49
	Fund 10000 Expenditures Total	4,214.00	35,590.47
	Subprogram Expenditures	4,214.00	35,590.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,711.25	132,233.67
	511300 OVERTIME PAYMENTS	14.94	308.80
	511400 ON CALL PAY	254.90	1,695.15
	511800 COMPENSATORY TIME PAID		42.41
	512100 VACATION LEAVE EXPENSE	2,863.23	16,821.38
	512200 SICK LEAVE EXPENSE	1,528.99	17,696.66
	512300 HOLIDAY LEAVE EXPENSE	2,364.88	9,459.52
	512500 FUNERAL LEAVE EXPENSE		672.15
	512700 INJURY LEAVE EXPENSE	180.65	180.65
	515100 RETIREMENT PLANS EXPENSE	1,791.02	13,411.75
	515200 FICA EXPENSE	1,634.70	12,281.12
	515400 LIFE & ACCIDENT INS EXP	8.64	60.48
	515500 HEALTH INSURANCE EXPENSE	6,192.34	45,448.78
	Major Account 510000 Total	33,545.54	250,312.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		39.32
	524900 RENT EXP-DEPR SURCHARGE	20,315.06	142,205.42
	526100 REP & MAINT-REAL PROPERT		536.97
	527600 REP & MAINT-HOUSE/INST E		1,322.93
	531100 OFFICE SUPPLIES EXPENSE		2.76
	533100 HOUSEHOLD & INSTIT EXP		62.31
	534800 CONST & MAINT SUP EXP	797.70	666.70
	554903 RENTAL/MTNCE CONTRACT-DAS	44,541.03	311,787.21
	Major Account 520000 Total	65,653.79	456,623.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	573100 STATE-OWNED TRANSPORT		348.94
	Major Account 570000 Total		579.94
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		2,995.00
	582400 MACHINERY & EQUIPMENT		2,674.00
	Major Account 580000 Total		5,669.00
	Fund 10000 Expenditures Total	99,199.33	713,185.08
	Subprogram Expenditures	99,199.33	713,185.08

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	1,962.38	19,951.07
	511300 OVERTIME PAYMENTS		48.25
	512100 VACATION LEAVE EXPENSE	744.81	2,169.97
	512200 SICK LEAVE EXPENSE	239.36	1,087.96
	512300 HOLIDAY LEAVE EXPENSE	327.40	1,309.60
	515100 RETIREMENT PLANS EXPENSE	245.17	1,839.47
	515200 FICA EXPENSE	215.07	1,656.91
	515400 LIFE & ACCIDENT INS EXP	1.35	9.36
	515500 HEALTH INSURANCE EXPENSE	1,228.83	7,354.70
	Major Account 510000 Total	<u>4,964.37</u>	<u>35,427.29</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	59.88	59.88
	Major Account 520000 Total	<u>59.88</u>	<u>59.88</u>
	Fund 10000 Expenditures Total	<u>5,024.25</u>	<u>35,487.17</u>
	Subprogram Expenditures	<u>5,024.25</u>	<u>35,487.17</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	2,525.47	26,469.41
	511300 OVERTIME PAYMENTS		781.48
	512100 VACATION LEAVE EXPENSE	1,277.02	3,765.31
	512200 SICK LEAVE EXPENSE	99.13	589.52
	512300 HOLIDAY LEAVE EXPENSE	433.52	1,734.08
	515100 RETIREMENT PLANS EXPENSE	324.59	2,496.52
	515200 FICA EXPENSE	299.12	2,321.16
	515400 LIFE & ACCIDENT INS EXP	1.53	10.98
	515500 HEALTH INSURANCE EXPENSE	960.49	6,784.79
	Major Account 510000 Total	<u>5,920.87</u>	<u>44,953.25</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		321.44
	531100 OFFICE SUPPLIES EXPENSE	2,477.42	17,501.36
	533100 HOUSEHOLD & INSTIT EXP	2,808.58	24,454.26
	533101 INMATE CLOTHING	4,298.20	26,154.16
	533900 FOOD EXPENSE	3.38	3.38
	Major Account 520000 Total	<u>9,587.58</u>	<u>68,434.60</u>
	Fund 10000 Expenditures Total	<u>15,508.45</u>	<u>113,387.85</u>
	Subprogram Expenditures	<u>15,508.45</u>	<u>113,387.85</u>

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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	37,873.50	268,208.99
	511300 OVERTIME PAYMENTS	7,471.33	40,711.25
	511400 ON CALL PAY		13.81
	511500 SHIFT DIFFERENTIAL PYMT	1,832.92	12,174.31
	511800 COMPENSATORY TIME PAID		2,860.78
	512100 VACATION LEAVE EXPENSE	2,564.71	23,425.57
	512200 SICK LEAVE EXPENSE	1,356.10	4,447.08
	512300 HOLIDAY LEAVE EXPENSE	4,683.20	17,287.69
	512400 MILITARY LEAVE EXPENSE	354.49	2,269.65
	512500 FUNERAL LEAVE EXPENSE		290.19
	512700 INJURY LEAVE EXPENSE		689.66
	515100 RETIREMENT PLANS EXPENSE	4,203.49	27,883.77
	515200 FICA EXPENSE	4,045.19	26,797.08
	515400 LIFE & ACCIDENT INS EXP	14.40	91.42
	515500 HEALTH INSURANCE EXPENSE	9,972.52	68,724.96
	Major Account 510000 Total	74,371.85	495,876.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	527500 REP & MAINT-COMM EQUIP	203.06	3,773.65
	527501 COMMUNICATION EQUIPMENT		523.87
	527600 REP & MAINT-HOUSE/INST E	6.00	6.00
	533100 HOUSEHOLD & INSTIT EXP	38.91	621.56
	533900 FOOD EXPENSE		22.86
	534700 ENG TECH & COMM SUP EXP		6.37
	538100 VEHICLE & EQUIP SUP EXP		127.33
	Major Account 520000 Total	247.97	5,099.64
	Fund 10000 Expenditures Total	74,619.82	500,975.85
	Subprogram Expenditures	74,619.82	500,975.85

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	9,799.25	83,470.40
	511300 OVERTIME PAYMENTS	76.53	363.99
	511400 ON CALL PAY		213.50
	511500 SHIFT DIFFERENTIAL PYMT	175.76	1,621.92
	511800 COMPENSATORY TIME PAID	53.99	527.41
	512100 VACATION LEAVE EXPENSE	1,162.28	5,410.22
	512200 SICK LEAVE EXPENSE		2,317.61
	512300 HOLIDAY LEAVE EXPENSE	745.90	3,445.74
	512500 FUNERAL LEAVE EXPENSE		649.96
	515100 RETIREMENT PLANS EXPENSE	899.55	7,339.65
	515200 FICA EXPENSE	882.77	7,166.02
	515400 LIFE & ACCIDENT INS EXP	2.90	20.30
	515500 HEALTH INSURANCE EXPENSE	1,454.70	12,532.18
	Major Account 510000 Total	<u>15,253.63</u>	<u>125,078.90</u>
	Fund 10000 Expenditures Total	<u>15,253.63</u>	<u>125,078.90</u>
	Subprogram Expenditures	<u><u>15,253.63</u></u>	<u><u>125,078.90</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	19,833.35	178,056.86
	511200 TEMPORARY SALARIES-WAGE	1,385.79	5,659.75
	511300 OVERTIME PAYMENTS	814.87	8,022.71
	511400 ON CALL PAY	622.36	4,549.65
	511500 SHIFT DIFFERENTIAL PYMT	649.65	5,338.50
	511800 COMPENSATORY TIME PAID	18.43	2,423.02
	512100 VACATION LEAVE EXPENSE	1,161.18	17,612.55
	512200 SICK LEAVE EXPENSE	1,789.10	9,891.21
	512300 HOLIDAY LEAVE EXPENSE	2,533.54	10,634.71
	512500 FUNERAL LEAVE EXPENSE		348.04
	512700 INJURY LEAVE EXPENSE		848.57
	515100 RETIREMENT PLANS EXPENSE	2,052.88	17,800.44
	515200 FICA EXPENSE	1,966.85	16,832.54
	515400 LIFE & ACCIDENT INS EXP	9.80	77.01
	515500 HEALTH INSURANCE EXPENSE	9,172.37	68,786.27
	Major Account 510000 Total	42,010.17	346,881.83
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,579.00
	531100 OFFICE SUPPLIES EXPENSE		167.40
	532100 NON-CAPITALIZED EQUIP PU	122.95	935.75
	533100 HOUSEHOLD & INSTIT EXP		463.54
	534600 ED & RECREATIONAL SUP EX		1,271.87
	535100 MEDICAL SUPPLIES		208.93
	555100 DATA PROC SOFTW LIC FEE		89.00
	Major Account 520000 Total	122.95	4,715.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		199.86
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		214.86
	Fund 10000 Expenditures Total	42,133.12	351,812.18
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	40,804.82	330,699.93
	511300 OVERTIME PAYMENTS	884.02	5,139.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY	917.62	5,335.57
	511500 SHIFT DIFFERENTIAL PYMT	274.50	2,103.75
	511800 COMPENSATORY TIME PAID	263.03	783.11
	512100 VACATION LEAVE EXPENSE	6,952.56	28,885.41
	512200 SICK LEAVE EXPENSE	513.63	8,311.41
	512300 HOLIDAY LEAVE EXPENSE	5,263.16	21,272.44
	512500 FUNERAL LEAVE EXPENSE		835.00
	515100 RETIREMENT PLANS EXPENSE	4,183.71	30,204.02
	515200 FICA EXPENSE	3,980.42	28,802.42
	515400 LIFE & ACCIDENT INS EXP	14.43	105.53
	515500 HEALTH INSURANCE EXPENSE	11,491.20	80,562.18
	Major Account 510000 Total	<u>75,543.10</u>	<u>543,040.20</u>
	Fund 22640 Expenditures Total	<u>75,543.10</u>	<u>543,040.20</u>
	Subprogram Revenues	<u></u>	<u>910,853.00-</u>
	Subprogram Expenditures	<u>117,676.22</u>	<u>894,852.38</u>

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	600.00
	522200 CONFERENCE REGISTRATION		4,250.00
	533100 HOUSEHOLD & INSTIT EXP		54.89
	534600 ED & RECREATIONAL SUP EX	1,020.80	2,697.50
	547100 EDUCATIONAL SERVICES		5,252.00
	Major Account 520000 Total	1,170.80	12,854.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.00	400.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		683.47
	Major Account 570000 Total	400.00	1,083.47
	Fund 10000 Expenditures Total	1,570.80	13,937.86
	Subprogram Expenditures	1,570.80	13,937.86

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.80-
	Major Account 480000 Total		13.80-
	Fund 10000 Revenue Total		13.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,998.81	158,590.30
	511300 OVERTIME PAYMENTS	290.49	1,225.96
	511400 ON CALL PAY	11.14	11.14
	511800 COMPENSATORY TIME PAID	2.67	64.47
	512100 VACATION LEAVE EXPENSE	2,810.16	12,299.16
	512200 SICK LEAVE EXPENSE	288.54	1,715.86
	512300 HOLIDAY LEAVE EXPENSE	2,255.43	9,417.03
	515100 RETIREMENT PLANS EXPENSE	1,846.21	13,726.67
	515200 FICA EXPENSE	1,728.09	12,912.28
	515400 LIFE & ACCIDENT INS EXP	6.06	42.42
	515500 HEALTH INSURANCE EXPENSE	4,630.27	33,426.48
	516300 EMPLOYEE ASSISTANCE PRO		1,866.00
	516400 UNEMPLOYM COMP INS EXP	3,608.00	3,608.00
	516500 WORKERS COMP PREMIUMS		58,724.00
	Major Account 510000 Total	36,475.87	307,629.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,013.73	3,024.88
	521200 COM EXPENSE - VOICE/DATA	1,787.22	12,695.52
	521290 COM EXPENSE - DATA ONLY	192.79	1,184.44
	521291 COM EXPENSE - VIDEO	377.64	2,643.48
	521300 FREIGHT EXPENSE		5.89
	521400 DATA PROCESSING EXPENSE		156.48
	521500 PUBLICATION & PRINT EXP		6,063.04
	521900 AWARDS EXPENSE		1,210.62
	522100 DUES & SUBSCRIPTION EXP		92.50
	522200 CONFERENCE REGISTRATION	1,625.00	1,625.00
	522300 WARDS OF THE STATE EXP		1,120.40
	522600 JOB APPLICANT EXPENSE	1,044.56	3,420.37
	524600 RENT EXPENSE-BUILDINGS	30.00	210.00
	525500 RENT EXP-OTHER PERS PROP		267.97
	526100 REP & MAINT-REAL PROPERT		908.00
	531100 OFFICE SUPPLIES EXPENSE	170.19	1,610.04
	532100 NON-CAPITALIZED EQUIP PU		42,507.04
	533100 HOUSEHOLD & INSTIT EXP	153.92	251.32

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		
	533900 FOOD EXPENSE		406.92
	534600 ED & RECREATIONAL SUP EX	500.68	1,179.71
	538100 VEHICLE & EQUIP SUP EXP	549.57	4,010.62
	541900 SETTLEMENTS		921.99
	545000 LABORATORY SERVICES	369.00	1,681.00
	547100 EDUCATIONAL SERVICES		1,870.35
	547906 VERIFICATIONS	584.20	1,591.70
	548700 REFUSE/RECYCLING	33.22	392.65
	549200 JANITORIAL/SECURITY SRVS		12,050.75
	555100 DATA PROC SOFTW LIC FEE		161.04
	556100 INSURANCE EXPENSE		4,654.95
	559100 OTHER OPERATING EXP		445.13
	Major Account 520000 Total	8,431.72	108,363.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		612.00
	572100 COMMERCIAL TRANSPORTATIO	2,529.00	2,529.00
	573100 STATE-OWNED TRANSPORT		283.60
	574500 PERSONAL VEHICLE MILEAGE		158.20
	Major Account 570000 Total	2,529.00	3,582.80
	Fund 10000 Expenditures Total	47,436.59	419,576.37
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.01-	26.50-
	Major Account 470000 Total	7.01-	26.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	750.75-	4,676.40-
	484500 REIMB NON-GOVT SOURCES		15.00-
	Major Account 480000 Total	750.75-	4,691.40-
	Fund 22553 Revenue Total	757.76-	4,717.90-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,250.11
	Major Account 520000 Total		1,250.11
	Fund 22553 Expenditures Total		1,250.11
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	867.72-	5,469.06-
	Major Account 480000 Total	867.72-	5,469.06-
	Fund 42520 Revenue Total	867.72-	5,469.06-



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>1,625.48</u>	<u>10,200.76</u>
	Subprogram Expenditures	<u>47,436.59</u>	<u>420,826.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01-	.02
	515400 LIFE & ACCIDENT INS EXP	.02-	.04-
	515500 HEALTH INSURANCE EXPENSE	.07-	.04-
	Major Account 510000 Total	<u>.10-</u>	<u>.06-</u>
	Fund 10000 Expenditures Total	<u>.10-</u>	<u>.06-</u>
	Subprogram Expenditures	<u>.10-</u>	<u>.06-</u>
	Program Revenues	<u>126,986.12-</u>	<u>1,163,100.90-</u>
	Program Expenditures	<u>826,845.74</u>	<u>6,375,713.06</u>

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	400.00	4,722.72
	512100 VACATION LEAVE EXPENSE	293.55	580.36
	512200 SICK LEAVE EXPENSE	54.08	205.79
	512300 HOLIDAY LEAVE EXPENSE	82.98	327.73
	515100 RETIREMENT PLANS EXPENSE	62.23	437.36
	515200 FICA EXPENSE	61.21	257.78
	515400 LIFE & ACCIDENT INS EXP	.01	.21
	515500 HEALTH INSURANCE EXPENSE	57.49	411.75
	516500 WORKERS COMP PREMIUMS		65.88
	Major Account 510000 Total	<u>1,011.55</u>	<u>7,009.58</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	11,897.48	91,830.91
	Major Account 520000 Total	<u>11,897.48</u>	<u>91,830.91</u>
	Fund 10000 Expenditures Total	<u>12,909.03</u>	<u>98,840.49</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,199.90	14,160.33
	512100 VACATION LEAVE EXPENSE	881.90	1,739.63
	512200 SICK LEAVE EXPENSE	162.26	612.21
	512300 HOLIDAY LEAVE EXPENSE	249.34	985.60
	515100 RETIREMENT PLANS EXPENSE	187.14	1,310.88
	515200 FICA EXPENSE	183.49	771.32
	515400 LIFE & ACCIDENT INS EXP	.27	1.45
	515500 HEALTH INSURANCE EXPENSE	172.13	1,233.05
	516500 WORKERS COMP PREMIUMS		176.62
	Major Account 510000 Total	<u>3,036.43</u>	<u>20,991.09</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	35,692.42	275,492.65
	Major Account 520000 Total	<u>35,692.42</u>	<u>275,492.65</u>
	Fund 40000 Expenditures Total	<u>38,728.85</u>	<u>296,483.74</u>
	Subprogram Expenditures	<u>51,637.88</u>	<u>395,324.23</u>
	Program Expenditures	<u>51,637.88</u>	<u>395,324.23</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 003

<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		112.62
	515100 RETIREMENT PLANS EXPENSE		8.44
	515200 OASDI EXPENSE		8.61
	Major Account 510000 Total		129.67
	Fund 48122 Expenditures Total		129.67
	Subprogram Expenditures		129.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.00
	521901 ATTENDANCE INCENTIVE	790.00	2,430.00
	522100 DUES & SUBSCRIPTION EXP	54.00	614.00
	522200 CONFERENCE REGISTRATION	250.00	250.00
	522300 WARDS OF THE STATE EXP	612.00	5,809.67
	531100 OFFICE SUPPLIES EXPENSE	1,056.76	7,051.49
	532100 NON-CAPITALIZED EQUIP PU		5,307.36
	533100 HOUSEHOLD & INSTIT EXP	4,057.40	28,014.03
	533102 ATTENDS & DISPOSABLE ITEMS	159.55	1,395.57
	533900 FOOD EXPENSE	9,277.58	62,254.47
	534600 ED & RECREATIONAL SUP EX	261.92	1,958.73
	535100 MEDICAL SUPPLIES	5,112.99	19,214.18
	535101 MEDICAL SUPPLIES-OTHER	919.57	7,634.95
	541900 SETTLEMENTS	30.94	30.94
	544400 HOSPITAL SERVICES		184.58
	547100 EDUCATIONAL SERVICES		3,232.50
	547906 VERIFICIATIONS	532.00	1,881.00
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total	23,114.71	147,395.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,085.86
	571600 MEALS-NOT TRAVEL STATUS		87.00
	572100 COMMERCIAL TRANSPORTATIO	295.50	295.50
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	295.50	3,486.36
	Fund 10000 Expenditures Total	23,410.21	150,881.83
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,192.87	1,097,674.83
	511200 TEMPORARY SALARIES-WAGE	4,594.04	38,013.49
	511300 OVERTIME PAYMENTS	34,258.92	220,234.96
	511500 SHIFT DIFFERENTIAL PYMT	7,819.62	60,298.40
	511800 COMPENSATORY TIME PAID	1,211.04	11,472.41
	512100 VACATION LEAVE EXPENSE	16,814.51	99,727.64
	512200 SICK LEAVE EXPENSE	9,695.48	61,509.29
	512300 HOLIDAY LEAVE EXPENSE	16,509.19	63,682.41
	512400 MILITARY LEAVE EXPENSE		437.62

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		
	512500 FUNERAL LEAVE EXPENSE	563.10	4,597.62
	512600 CIVIL LEAVE EXPENSE		224.05
	512700 INJURY LEAVE EXPENSE	207.03	3,003.47
	515100 RETIREMENT PLANS EXPENSE	16,135.63	121,078.02
	515200 FICA EXPENSE	15,694.39	118,303.99
	515400 LIFE & ACCIDENT INS EXP	70.98	518.48
	515500 HEALTH INSURANCE EXPENSE	44,106.87	331,290.80
	Major Account 510000 Total	296,873.67	2,232,067.48
	520000 Operating Expenses		
	521901 ATTENDANCE INCENTIVE		1,820.00
	522100 DUES & SUBSCRIPTION EXP		72.00
	547100 EDUCATIONAL SERVICES		3,940.00
	Major Account 520000 Total		5,832.00
	Fund 48122 Expenditures Total	296,873.67	2,237,899.48
	Subprogram Expenditures	320,283.88	2,388,781.31

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		185,746.87
	511200 TEMPORARY SALARIES-WAGE		1,947.69
	511300 OVERTIME PAYMENTS		35,263.58
	511500 SHIFT DIFFERENTIAL PYMT		8,417.46
	511800 COMPENSATORY TIME PAID		3,497.33
	512100 VACATION LEAVE EXPENSE		20,215.68
	512200 SICK LEAVE EXPENSE		7,432.91
	512300 HOLIDAY LEAVE EXPENSE		3,729.69
	512500 FUNERAL LEAVE EXPENSE		979.30
	512700 INJURY LEAVE EXPENSE		170.06
	515100 RETIREMENT PLANS EXPENSE		19,859.44
	515200 FICA EXPENSE		18,541.33
	515400 LIFE & ACCIDENT INS EXP		89.00
	515500 HEALTH INSURANCE EXPENSE		69,987.00
	Major Account 510000 Total		375,877.34
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		15.00
	521900 AWARDS EXPENSE		150.00
	521901 ATTENDANCE INCENTIVE	1,820.00	3,740.00
	522100 DUES & SUBSCRIPTION EXP	18.00	740.20
	522200 CONFERENCE REGISTRATION	250.00	250.00
	522300 WARDS OF THE STATE EXP	40.00	1,081.55
	527300 REP & MAINT-MEDICAL EQUI		193.00
	531100 OFFICE SUPPLIES EXPENSE	753.70	3,914.77
	532100 NON-CAPITALIZED EQUIP PU	1,051.51	14,065.36
	533100 HOUSEHOLD & INSTIT EXP	4,381.73	26,186.18
	533102 ATTENDS & DISPOSABLE ITEMS	3,261.58	19,568.85
	533900 FOOD EXPENSE	14,589.87	99,584.68
	534600 ED & RECREATIONAL SUP EX	443.12	3,893.06
	535100 MEDICAL SUPPLIES	8,466.65	37,079.52
	535101 MEDICAL SUPPLIES-OTHER	2,188.58	16,061.38
	541700 LEGAL RELATED EXPENSE	20.00	70.22
	544400 HOSPITAL SERVICES	8.39	75.51
	547100 EDUCATIONAL SERVICES		655.00
	547906 VERIFICATIONS	532.00	1,330.00
	Major Account 520000 Total	37,825.13	228,654.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		205.56

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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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		58.00
	572100 COMMERCIAL TRANSPORTATIO	295.50	295.50
	574500 PERSONAL VEHICLE MILEAGE		53.79
	Major Account 570000 Total	295.50	612.85
	Fund 10000 Expenditures Total	38,120.63	605,144.47
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,200.74	1,121,853.20
	511200 TEMPORARY SALARIES-WAGE	2,465.37	26,360.98
	511300 OVERTIME PAYMENTS	35,240.89	205,402.17
	511500 SHIFT DIFFERENTIAL PYMT	7,955.90	56,980.98
	511800 COMPENSATORY TIME PAID	3,538.29	21,393.04
	512100 VACATION LEAVE EXPENSE	18,504.45	94,159.41
	512200 SICK LEAVE EXPENSE	13,300.50	64,355.37
	512300 HOLIDAY LEAVE EXPENSE	14,503.96	50,312.81
	512500 FUNERAL LEAVE EXPENSE		336.25
	512600 CIVIL LEAVE EXPENSE	85.51	256.53
	512700 INJURY LEAVE EXPENSE	391.71	2,549.08
	515100 RETIREMENT PLANS EXPENSE	17,819.31	120,582.99
	515200 FICA EXPENSE	17,049.26	117,373.30
	515400 LIFE & ACCIDENT INS EXP	78.56	506.28
	515500 HEALTH INSURANCE EXPENSE	52,940.31	327,941.22
	Major Account 510000 Total	329,074.76	2,210,363.61
	520000 Operating Expenses		
	521901 ATTENDANCE INCENTIVE		2,280.00
	522100 DUES & SUBSCRIPTION EXP		54.00
	547100 EDUCATIONAL SERVICES		3,940.00
	Major Account 520000 Total		6,274.00
	Fund 48122 Expenditures Total	329,074.76	2,216,637.61
	Subprogram Expenditures	367,195.39	2,821,782.08



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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,275.19
	511300 OVERTIME PAYMENTS		327.99
	511500 SHIFT DIFFERENTIAL PYMT		149.81
	512100 VACATION LEAVE EXPENSE		489.65
	515100 RETIREMENT PLANS EXPENSE		317.68
	515200 FICA EXPENSE		259.71
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		2,736.56
	Major Account 510000 Total		7,558.51
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		25.00
	521900 AWARDS EXPENSE	75.00	150.00
	521901 ATTENDANCE INCENTIVE	1,650.00	3,310.00
	522100 DUES & SUBSCRIPTION EXP	18.00	272.00
	522200 CONFERENCE REGISTRATION	250.00	250.00
	522300 WARDS OF THE STATE EXP	60.00	886.94
	531100 OFFICE SUPPLIES EXPENSE	284.85	2,681.81
	532100 NON-CAPITALIZED EQUIP PU		7,084.73
	533100 HOUSEHOLD & INSTIT EXP	5,122.36	22,792.45
	533102 ATTENDS & DISPOSABLE ITEMS	1,638.67	9,138.18
	533900 FOOD EXPENSE	11,100.84	69,667.25
	534600 ED & RECREATIONAL SUP EX	308.22	2,752.58
	535100 MEDICAL SUPPLIES	3,406.06	17,888.04
	535101 MEDICAL SUPPLIES-OTHER	1,238.08	8,359.00
	541900 SETTLEMENTS	374.00	374.00
	544400 HOSPITAL SERVICES	33.56	201.36
	547100 EDUCATIONAL SERVICES		24.00
	547906 VERIFICATIONS	285.00	1,045.00
	549200 JANITORIAL SERVICES		31.99
	Major Account 520000 Total	25,844.64	146,934.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		819.99
	571600 MEALS-NOT TRAVEL STATUS		61.00
	572100 COMMERCIAL TRANSPORTATIO	295.50	295.50
	574500 PERSONAL VEHICLE MILEAGE		226.57
	Major Account 570000 Total	295.50	1,403.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,919.00

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			
	580000 Capital Outlay		
	Major Account 580000 Total		1,919.00
	Fund 10000 Expenditures Total	26,140.14	157,814.90
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,690.05	995,303.54
	511200 TEMPORARY SALARIES-WAGE	1,072.45	8,255.44
	511300 OVERTIME PAYMENTS	36,530.02	211,245.68
	511500 SHIFT DIFFERENTIAL PYMT	7,216.60	53,014.81
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,224.21	17,613.78
	512100 VACATION LEAVE EXPENSE	15,942.09	110,117.75
	512200 SICK LEAVE EXPENSE	10,347.90	64,928.18
	512300 HOLIDAY LEAVE EXPENSE	9,718.09	40,309.99
	512500 FUNERAL LEAVE EXPENSE		5,181.36
	512600 CIVIL LEAVE EXPENSE		146.94
	512700 INJURY LEAVE EXPENSE		982.65
	515100 RETIREMENT PLANS EXPENSE	14,939.07	111,986.60
	515200 FICA EXPENSE	14,027.75	105,893.34
	515400 LIFE & ACCIDENT INS EXP	62.42	449.27
	515500 HEALTH INSURANCE EXPENSE	52,084.36	371,504.38
	Major Account 510000 Total	281,855.01	2,097,433.71
	520000 Operating Expenses		
	521901 ATTENDANCE INCENTIVE		2,240.00
	522100 DUES & SUBSCRIPTION EXP		72.00
	547100 EDUCATIONAL SERVICES		3,940.00
	Major Account 520000 Total		6,252.00
	Fund 48122 Expenditures Total	281,855.01	2,103,685.71
	Subprogram Expenditures	307,995.15	2,261,500.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,782.18	886,409.84
	511200 TEMPORARY SALARIES-WAGE	815.56	9,063.10
	511300 OVERTIME PAYMENTS	32,528.57	194,645.12
	511500 SHIFT DIFFERENTIAL PYMT	6,771.09	48,977.89
	511800 COMPENSATORY TIME PAID	1,264.88	11,840.55
	512100 VACATION LEAVE EXPENSE	14,279.94	85,508.39
	512200 SICK LEAVE EXPENSE	11,448.37	52,280.82
	512300 HOLIDAY LEAVE EXPENSE	11,894.43	44,426.79
	512500 FUNERAL LEAVE EXPENSE	102.78	2,310.01
	512700 INJURY LEAVE EXPENSE	208.10	959.55
	515100 RETIREMENT PLANS EXPENSE	13,947.23	99,444.42
	515200 FICA EXPENSE	13,082.67	93,919.39
	515400 LIFE & ACCIDENT INS EXP	60.63	418.79
	515500 HEALTH INSURANCE EXPENSE	50,077.39	346,672.60
	Major Account 510000 Total	264,263.82	1,876,877.26
	520000 Operating Expenses		
	521901 ATTENDANCE INCENTIVE	1,260.00	2,760.00
	522100 DUES & SUBSCRIPTION EXP	54.00	388.00
	522200 CONFERENCE REGISTRATION	250.00	250.00
	522300 WARDS OF THE STATE EXP		1,956.70
	531100 OFFICE SUPPLIES EXPENSE	510.62	5,779.71
	532100 NON-CAPITALIZED EQUIP PU		5,216.00
	533100 HOUSEHOLD & INSTIT EXP	2,642.37	22,391.54
	533102 ATTENDS&DISPOSABLE ITEMS	1,976.86	12,466.01
	533900 FOOD EXPENSE	9,172.83	59,351.42
	534600 ED & RECREATIONAL SUP EX	619.84	3,063.74
	535100 MEDICAL SUPPLIES	3,628.42	15,719.58
	535101 MEDICAL SUPPILES-OTHER	579.87	7,054.24
	541700 LEGAL RELATED EXPENSE		80.38
	541900 SETTLEMENTS		15,000.00
	544400 HOSPITAL SERVICES	33.56	142.63
	547100 EDUCATIONAL SERVICES		850.50
	547906 VERIFICATIONS	380.00	988.00
	Major Account 520000 Total	21,108.37	153,458.45
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		58.00
	572100 COMMERCIAL TRANSPORTATIO	295.50	295.50
	574500 PERSONAL VEHICLE MILEAGE		56.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	295.50	410.00
	Fund 10000 Expenditures Total	285,667.69	2,030,745.71
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	521901 ATTENDANCE INCENTIVE		1,980.00
	522100 DUES & SUBSCRIPTION EXP		18.00
	547100 EDUCATIONAL SERVICES		3,940.00
	Major Account 520000 Total		5,938.00
	Fund 48122 Expenditures Total		5,938.00
	Subprogram Expenditures	285,667.69	2,036,683.71

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV 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	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,310.00-
	Major Account 520000 Total		3,310.00-
	Fund 10000 Expenditures Total		3,310.00-
	Subprogram Expenditures		3,310.00-

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	37,687.57	252,786.59
	511200 TEMPORARY SALARIES-WAGE	84.74	3,813.30
	511300 OVERTIME PAYMENTS	14,121.05	65,319.83
	511500 SHIFT DIFFERENTIAL PYMT	2,448.42	14,585.91
	511800 COMPENSATORY TIME PAID	1,068.23	4,240.89
	512100 VACATION LEAVE EXPENSE	4,660.23	23,499.98
	512200 SICK LEAVE EXPENSE	3,106.99	14,699.04
	512300 HOLIDAY LEAVE EXPENSE	4,262.17	11,802.58
	512500 FUNERAL LEAVE EXPENSE		1,884.92
	512600 CIVIL LEAVE EXPENSE		54.22
	512700 INJURY LEAVE EXPENSE		361.12
	515100 RETIREMENT PLANS EXPENSE	5,042.56	28,970.46
	515200 FICA EXPENSE	4,862.20	28,535.94
	515400 LIFE & ACCIDENT INS EXP	22.24	123.08
	515500 HEALTH INSURANCE EXPENSE	11,941.87	66,596.13
	Major Account 510000 Total	89,308.27	517,273.99
	520000 Operating Expenses		
	521901 ATTENDANCE INCENTIVE	160.00	620.00
	522100 DUES & SUBSCRIPTION EXP	18.00	1,694.00
	522300 WARDS OF THE STATE EXP	93.76	616.71
	531100 OFFICE SUPPLIES EXPENSE	171.15	1,492.15
	532100 NON-CAPITALIZED EQUIP PU		2,310.00
	533100 HOUSEHOLD & INSTIT EXP	1,731.27	7,964.20
	533102 ATTENDS&DISPOSABLE ITEMS	270.79	565.42
	533900 FOOD EXPENSE	2,126.95	9,440.17
	534600 ED & RECREATIONAL SUP EX		150.75
	535100 MEDICAL SUPPLIES	209.34	481.10
	535101 MEDICAL SUPPLIES-OTHER	512.51	2,716.77
	544400 HOSPITAL SERVICES		16.78
	Major Account 520000 Total	5,293.77	28,068.05
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total		19.00
	Fund 10000 Expenditures Total	94,602.04	545,361.04
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	521901 ATTENDANCE INCENTIVE		280.00
	532100 NON-CAPITALIZED EQUIP PU		1,655.00

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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		
	520000 Operating Expenses		
	Major Account 520000 Total		1,935.00
	Fund 48122 Expenditures Total		1,935.00
	Subprogram Expenditures	94,602.04	547,296.04

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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	85,723.46	705,558.17
	511300 OVERTIME PAYMENTS	19,978.37	107,289.58
	511400 ON CALL PAY		82.71
	511500 SHIFT DIFFERENTIAL PYMT	4,761.88	35,278.68
	511800 COMPENSATORY TIME PAID	2,725.79	17,088.48
	512100 VACATION LEAVE EXPENSE	10,676.52	47,770.35
	512200 SICK LEAVE EXPENSE	5,634.13	36,548.83
	512300 HOLIDAY LEAVE EXPENSE	9,296.83	35,275.87
	512500 FUNERAL LEAVE EXPENSE	220.56	1,002.72
	512700 INJURY LEAVE EXPENSE	624.09	2,040.28
	515100 RETIREMENT PLANS EXPENS	10,456.28	73,976.33
	515200 OASDI EXPENSE	9,663.49	68,852.76
	515400 LIFE & ACCIDENT INS EXP	41.76	283.44
	515500 HEALTH INSURANCE EXPENS	33,494.66	239,620.51
	Major Account 510000 Total	193,297.82	1,370,668.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.58	1,638.21
	521200 COM EXPENSE - VOICE/DAT	2,287.10	12,125.26
	521500 PUBLICATION & PRINT EXP		1,676.53
	521901 ATTENDANCE INCENTIVE	1,150.00	3,910.00
	522100 DUES & SUBSCRIPTION EXP	252.00	660.00
	522200 CONFERENCE REGISTRATION		800.00
	522300 WARDS OF THE STATE EXP		653.86
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	524900 RENT EXP-DEPR SURCHARGE	6,220.00	44,336.77
	526100 REP & MAINT-REAL PROPER		72,885.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	411.75	2,779.70
	532100 NON-CAPITALIZED EQUIP P		8,559.40
	533100 HOUSEHOLD & INSTIT EXP	765.55	9,485.55
	533900 FOOD EXPENSE		12,751.20
	534600 ED & RECREATIONAL SUP E	154.00	2,847.67
	534700 ENG TECH & COMM SUP EXP		59.87
	535100 MEDICAL SUPPLIES	186.50	8,854.33
	535101 MEDICAL SUPPLIES-OTHER	128.43	636.94
	538100 VEHICLE & EQUIP SUP EXP		265.11
	542500 ENG & ARCH SERVICES		2,086.25
	543200 IT CONSULTING-HW/SW SUP		209.00



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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		
	544100 PHYSICIAN SERVICES	403.00-	22.98
	544400 HOSPITAL SERVICES	607.42	18,203.62
	544600 OPTICAL SERVICES		64.87
	544900 DENTAL SERVICES		400.00
	546900 OTHER MEDICAL SERVICES	975.00	7,052.50
	547100 EDUCATIONAL SERVICES	20,281.91	107,384.58
	547906 VERIFICATIONS	76.00	760.00
	548700 REFUSE/RECYCLING		85.12
	554903 RENTAL/MTNCE CONTRACT-D	11,109.42	69,991.63
	555200 SOFTWARE - NEW PURCHASE	146.69-	639.16
	Major Account 520000 Total	45,336.97	393,825.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,200.56
	574500 PERSONAL VEHICLE MILEAG	187.60	2,315.97
	574600 CONTRACTUAL SERV - TRAV	1,272.17	1,272.17
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	1,459.77	4,814.70
	Fund 10000 Expenditures Total	240,094.56	1,769,308.52
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	188,457.73-	573,814.94-
	Major Account 460000 Total	188,457.73-	573,814.94-
	Fund 48122 Revenue Total	188,457.73-	573,814.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.68	13.68
	533100 HOUSEHOLD & INSTIT EXP	137.58	137.58
	533900 FOOD EXPENSE	2,173.74	2,173.74
	534600 ED & RECREATIONAL SUP E	310.59	310.59
	535101 MEDICAL SUPPLIES-OTHER	27.14	27.14
	555200 SOFTWARE - NEW PURCHASE	146.69	146.69
	559100 OTHER OPERATING EXP		178.00
	Major Account 520000 Total	2,809.42	2,987.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG	232.20	232.20
	Major Account 570000 Total	232.20	232.20
	Fund 48122 Expenditures Total	3,041.62	3,219.62
	Subprogram Revenues	188,457.73-	573,814.94-
	Subprogram Expenditures	243,136.18	1,772,528.14

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		1,614.86
	511200 TEMPORARY SALARIES-WAGE	8,962.85	65,613.17
	511500 SHIFT DIFFERENTIAL PYMT		54.30
	512100 VACATION LEAVE EXPENSE		420.89
	512200 SICK LEAVE EXPENSE		158.77
	512300 HOLIDAY LEAVE EXPENSE		56.59
	515100 RETIREMENT PLANS EXPENSE		172.62
	515200 OASDI EXPENSE		176.37
	Major Account 510000 Total	8,962.85	68,267.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	109.00	39,383.90
	522100 DUES & SUBSCRIPTION EXP	125.00	333.93
	522300 WARDS OF THE STATE EXP		136.00
	523207 PROPANE	2,788.16	5,666.16
	524700 RENT EXP-OTHER REAL PROP	1,490.97	3,610.71
	526100 REP & MAINT-REAL PROPERT		4,253.95
	527100 REP & MAINT-OFFICE EQUIP		6,570.49
	527200 REP & MAINT-MOTOR VEHICL	155.00	155.00
	527600 REP & MAINT-HOUSE/INST E		300.00
	527800 REP & MAINT-OTHER PROPER		294.09
	531100 OFFICE SUPPLIES EXPENSE	428.97	8,652.03
	532100 NON-CAPITALIZED EQUIP PU	1,972.00	204,842.03
	533100 HOUSEHOLD & INSTIT EXP	5,166.83	31,896.01
	533102 ATTENDS & DISPOSABLE ITME	239.65	1,046.27
	533900 FOOD EXPENSE	108.74	1,697.83
	534600 ED & RECREATIONAL SUP EX	4,190.22	33,324.90
	534800 CONST & MAINT SUP EXP	1,260.00	1,983.51
	535101 MEDICAL SUPPLIES-OTHER	373.10	2,157.67
	547100 EDUCATIONAL SERVICES		325,525.00
	547906 VERIFICATIONS	228.00	722.00
	Major Account 520000 Total	18,635.64	672,551.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,998.50	11,871.78
	Major Account 580000 Total	1,998.50	11,871.78
	Fund 10000 Expenditures Total	29,596.99	752,690.83
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,844.43	897,237.01

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 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	79.44	2,266.02
	511300 OVERTIME PAYMENTS	797.45	7,297.71
	511500 SHIFT DIFFERENTIAL PYMT	72.15	413.10
	511800 COMPENSATORY TIME PAID	150.45	1,854.32
	512100 VACATION LEAVE EXPENSE	20,565.55	101,667.54
	512200 SICK LEAVE EXPENSE	9,611.09	58,281.71
	512300 HOLIDAY LEAVE EXPENSE	15,023.56	60,154.61
	512500 FUNERAL LEAVE EXPENSE		4,580.18
	512700 INJURY LEAVE EXPENSE	113.18	515.22
	512900 UNION ACTIVITY EXPENSE	31.41	298.35
	515100 RETIREMENT PLANS EXPENSE	11,322.51	84,785.32
	515200 OASDI EXPENSE	10,596.76	80,114.08
	515400 LIFE & ACCIDENT INS EXP	49.53	353.47
	515500 HEALTH INSURANCE EXPENSE	34,118.58	231,903.65
	Major Account 510000 Total	207,376.09	1,531,722.29
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,650.00
	542100 SOS TEMP SERV - PERSONNEL	793.44	1,757.35
	547100 EDUCATIONAL SERVICES		80,632.00
	Major Account 520000 Total	793.44	91,039.35
	Fund 48122 Expenditures Total	208,169.53	1,622,761.64
	Subprogram Expenditures	237,766.52	2,375,452.47

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	94,499.88	775,227.07
	511300 OVERTIME PAYMENTS	3,227.33	20,363.39
	511400 ON CALL PAY	1,092.68	8,556.14
	511500 SHIFT DIFFERENTIAL PYMT	276.45	2,218.60
	511800 COMPENSATORY TIME PAID	1,786.07	3,267.61
	512100 VACATION LEAVE EXPENSE	20,624.92	108,140.10
	512200 SICK LEAVE EXPENSE	5,701.61	54,444.93
	512300 HOLIDAY LEAVE EXPENSE	13,326.90	51,886.45
	512500 FUNERAL LEAVE EXPENSE	1,438.30	3,000.67
	512700 INJURY LEAVE EXPENSE		680.26
	515100 RETIREMENT PLANS EXPENSE	10,630.95	76,959.87
	515200 OASDI EXPENSE	9,901.00	72,055.75
	515400 LIFE & ACCIDENT INS EXP	48.56	334.88
	515500 HEALTH INSURANCE EXPENSE	39,822.62	271,867.07
	Major Account 510000 Total	202,377.27	1,449,002.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52,267.72	185,649.46
	521300 FREIGHT EXPENSE		48.16
	521400 DATA PROCESSING EXPENSE	8,297.56	51,719.05
	521500 PUBLICATION & PRINT EXP		410.22
	522100 DUES & SUBSCRIPTION EXP	865.00	865.00
	524700 RENT EXP-OTHER REAL PROP	302.82	302.82
	524900 RENT EXP-DEPR SURCHARGE	2,234.96	2,234.96
	526100 REP & MAINT-REAL PROPERT		1,417.30
	527500 REP & MAINT-COMM EQUIP	104.00	1,016.13
	527600 REP & MAINT-HOUSE/INST E	284.50	1,207.21
	527800 REP & MAINT-OTHER PROPER		307.67
	531100 OFFICE SUPPLIES EXPENSE	204.93	1,303.36
	532100 NON-CAPITALIZED EQUIP P	2,336.00	5,337.41
	533100 HOUSEHOLD & INSTIT EXP	2,327.50	24,587.29
	533900 FOOD EXPENSE		111.25
	534600 ED & RECREATIONAL SUP EX		37.73
	534700 ENG TECH & COMM SUP EXP		176.40
	534800 CONST & MAINT SUP EXP	169.05	61,824.22
	535101 MEDICAL SUPPLIES-OTHER	75.80	447.24
	542500 ENG & ARCH SERVICES		7,980.00
	543200 IT CONSULTING-HW/SW SUP		2,465.12
	547906 VERIFICATIONS	76.00	152.00

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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			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		27,419.84
	554903 RENTAL/MTNCE CONTRACT-DAS	204,257.24	1,414,309.73
	555100 DATA PROC SOFTW LIC FEE		2,933.96
	556100 INSURANCE EXPENSE		26,018.50
	Major Account 520000 Total	273,803.08	1,820,282.03
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		107,006.96
	Major Account 580000 Total		107,006.96
	Fund 10000 Expenditures Total	476,180.35	3,376,291.78
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	84,764.53	593,351.79
	Major Account 520000 Total	84,764.53	593,351.79
	Fund 22522 Expenditures Total	84,764.53	593,351.79
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP P	382.86	495.35
	533100 HOUSEHOLD & INSTIT EXP		1,245.29
	543200 IT CONSULTING-HW/SW SUP		1,314.75
	Major Account 520000 Total	382.86	3,055.39
	Fund 48122 Expenditures Total	382.86	3,055.39
	Subprogram Expenditures	561,327.74	3,972,698.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6,648.48-	13,992.46-
	533100 HOUSEHOLD & INSTIT EXP	618.21	1,947.82-
	533102 ATTENDS & DISPOSABLE ITME	4,304.82	3,839.61
	533900 FOOD EXPENSE	3,970.91	10,294.45-
	535101 MEDICAL SUPPLIES-OTHER	885.12-	13,788.46-
	Fund 10000 Expenditures Total	<u>1,360.34</u>	<u>36,183.58-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,344.68-	21,267.14
	814300 ZERO BALANCE ADJ		295.20
	Major Account 800000 Total	<u>9,344.68-</u>	<u>21,562.34</u>
	Fund 10000 Expenditures Total	<u>9,344.68-</u>	<u>21,562.34</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		324.00-
	533100 HOUSEHOLD & INSTIT EXP		813.41
	533102 ATTENDS & DISPOSABLE ITME		5,193.31
	533900 FOOD EXPENSE		6,877.67
	535101 MEDICAL SUPPLIES-OTHER		2,274.23
	Major Account 520000 Total		<u>14,834.62</u>
	Fund 48122 Expenditures Total		<u>14,834.62</u>
	Subprogram Expenditures	<u>1,360.34</u>	<u>21,348.96-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,108.58	83,756.20
	511300 OVERTIME PAYMENTS	185.68	2,124.24
	511400 ON CALL PAY		77.01
	511500 SHIFT DIFFERENTIAL PYMT	16.80	196.65
	511800 COMPENSATORY TIME PAID	321.23	366.91
	512100 VACATION LEAVE EXPENSE	1,447.01	16,521.34
	512200 SICK LEAVE EXPENSE	581.84	16,616.50
	512300 HOLIDAY LEAVE EXPENSE	1,376.76	6,111.22
	512500 FUNERAL LEAVE EXPENSE		500.90
	512600 CIVIL LEAVE EXPENSE		58.58
	512700 INJURY LEAVE EXPENSE		209.12
	515100 RETIREMENT PLANS EXPENSE	1,051.15	9,330.52
	515200 OASDI EXPENSE	993.55	9,021.06
	515400 LIFE & ACCIDENT INS EXP	6.24	49.28
	515500 HEALTH INSURANCE EXPENSE	3,397.86	26,792.33
	Major Account 510000 Total	19,486.70	171,731.86
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		360.00
	527200 REP & MAINT-MOTOR VEHICL	2,818.60	16,263.39
	531100 OFFICE SUPPLIES EXPENSE	64.71	446.18
	533100 HOUSEHOLD & INSTIT EXP	11.77	780.05
	534600 ED & RECREATIONAL SUP EX		237.35
	535101 MEDICAL SUPPLIES-OTHER		11.52
	538100 VEHICLE & EQUIP SUP EXP	1,820.45	11,359.41
	Major Account 520000 Total	4,715.53	29,457.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	6,905.65	52,930.33
	Major Account 570000 Total	6,905.65	52,930.33
	Fund 10000 Expenditures Total	31,107.88	254,120.09
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		85.00
	538100 VEHICLE & EQUIP SUP EXP	6,045.57	45,434.67
	556100 INSURANCE EXPENSE		16,070.97
	Major Account 520000 Total	6,045.57	61,590.64
	Fund 48122 Expenditures Total	6,045.57	61,590.64
	Subprogram Expenditures	37,153.45	315,710.73

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 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	250,225.60	2,090,307.60
	511200 TEMPORARY SALARIES-WAGE	3,778.72	43,046.84
	511300 OVERTIME PAYMENTS	15,864.59	65,838.94
	511400 ON CALL PAY		33.92
	511500 SHIFT DIFFERENTIAL PYMT	3,415.87	25,896.91
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,907.53	16,824.33
	512100 VACATION LEAVE EXPENSE	47,499.36	242,130.49
	512200 SICK LEAVE EXPENSE	22,043.83	112,027.44
	512300 HOLIDAY LEAVE EXPENSE	30,792.92	121,056.16
	512500 FUNERAL LEAVE EXPENSE		2,225.58
	512600 CIVIL LEAVE EXPENSE		41.90
	512700 INJURY LEAVE EXPENSE	58.24	93.88
	512900 UNION ACTIVITY EXPENSE	83.73	376.79
	515100 RETIREMENT PLANS EXPENS	27,932.52	200,033.11
	515200 OASDI EXPENSE	26,798.63	193,211.98
	515400 LIFE & ACCIDENT INS EXP	86.16	608.18
	515500 HEALTH INSURANCE EXPENS	73,019.02	511,927.90
	Major Account 510000 Total	505,506.72	3,626,181.95
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	988.79	4,087.71
	521500 PUBLICATION & PRINT EXP		22.00
	521900 AWARDS EXPENSE	75.00	225.00
	522100 DUES & SUBSCRIPTION EXP		4,805.76
	522200 CONFERENCE REGISTRATION		2,539.50
	522300 WARDS OF THE STATE EXP		40.00
	527300 REP & MAINT-MEDICAL EQUI	1,644.15	25,846.43
	527600 REP & MAINT-HOUSE/INST		210.00
	531100 OFFICE SUPPLIES EXPENSE	721.28	10,559.87
	532100 NON-CAPITALIZED EQUIP PU	299.00-	26,013.46
	533100 HOUSEHOLD & INSTIT EXP	449.44	4,490.85
	533102 ATTENDS & DISPOSABLE ITME		67.55
	533900 FOOD EXPENSE	289.76	826.42
	534600 ED & RECREATIONAL SUP EX	1,953.31	8,432.64
	534800 CONST & MAINT SUP EXP		783.06
	535100 MEDICAL SUPPLIES	12.50	5,656.26
	535101 Medical Supplies-Other	2,227.30	19,394.57
	544100 PHYSICIAN SERVICES		5,293.37



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 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			
	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRACT	38,846.00	209,878.75
	544200 NURSING SERVICES	1,656.00	1,656.00
	544300 PSYCHOLOGICAL SERVICES		3,500.00
	544400 HOSPITAL SERVICES		998.39
	545000 LABORATORY SERVICES	2,833.68	7,460.51
	546900 OTHER MEDICAL SERVICES	78,112.75	516,863.50
	547100 EDUCATIONAL SERVICES		1,122.74
	547906 VERIFICATIONS	152.00	456.00
	549500 HAZARDOUS WASTE DISPOSAL	527.98	2,077.27
	555100 DATA PROC SOFTW LIC FEE		3,099.20
	Major Account 520000 Total	130,190.94	866,406.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	601.63	2,839.88
	572100 COMMERCIAL TRANSPORTATIO	3.20	1,030.70
	574500 PERSONAL VEHICLE MILEAG	157.63	1,558.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,257.11
	575100 MISC TRAVEL EXPENSE		91.75
	Major Account 570000 Total	762.46	6,777.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,114.68
	Major Account 580000 Total		10,114.68
	Fund 10000 Expenditures Total	636,460.12	4,509,481.05
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,944.39
	522100 DUES & SUBSCRIPTION EXP	922.87	922.87
	532100 NON-CAPITALIZED EQUIP PU	7.25	7.25
	533102 ATTENDS & DISPOSABLE IT	31.91	99.70
	534600 ED & RECREATIONAL SUP EX	267.56	267.56
	535101 MEDICAL SUPPLIES-OTHER	7.48	7.48
	543600 MEDICAL REVIEW CONSULTING	14,500.00	171,070.04
	544100 PHYSICIAN SERVICES	86,250.00	857,898.00
	544101 PHYSICAL THERAPY CONTRACT		16,092.00
	544700 AUDIOLOGY SERVICES		5,369.06
	545000 LABORATORY SERVICES		287.14
	546900 OTHER MEDICAL SERVICES	14,700.00	97,912.50
	547100 EDUCATIONAL SERVICES	13,035.00	50,883.00
	549500 HAZARDOUS WASTE DISPOSAL		3,708.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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 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		
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		3,564.00
	Major Account 520000 Total	129,722.07	1,211,033.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG	48.16	48.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,197.40	30,434.06
	Major Account 570000 Total	1,245.56	30,482.22
	Fund 48122 Expenditures Total	130,967.63	1,241,515.46
	Subprogram Expenditures	767,427.75	5,750,996.51

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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	88,608.43	706,320.69
	511300 OVERTIME PAYMENTS	1,965.93	15,233.77
	511500 SHIFT DIFFERENTIAL PYMT	2.70	38.70
	511800 COMPENSATORY TIME PAID	14.68	1,140.17
	512100 VACATION LEAVE EXPENSE	25,293.83	81,774.33
	512200 SICK LEAVE EXPENSE	2,245.06	27,551.98
	512300 HOLIDAY LEAVE EXPENSE	12,494.92	46,631.79
	515100 RETIREMENT PLANS EXPENSE	9,781.35	65,796.43
	515200 OASDI EXPENSE	9,194.01	62,187.39
	515400 LIFE & ACCIDENT INS EXP	32.08	205.58
	515500 HEALTH INSURANCE EXPENSE	28,531.42	181,077.32
	516300 EMPLOYEE ASSISTANCE PRO		7,373.00
	516400 UNEMPLOYM COMP INS EXP		44,486.43
	Major Account 510000 Total	178,164.41	1,239,817.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		200.00
	521500 PUBLICATION & PRINT EXP		14,256.82
	521900 AWARDS EXPENSE		2,892.20
	522100 DUES & SUBSCRIPTION EXP		1,296.00
	522200 CONFERENCE REGISTRATION		1,644.00
	525100 RENT EXP-OFFICE EQUIP		9.24
	527100 REP & MAINT-OFFICE EQUIP		3,542.00
	527600 REP & MAINT-HOUSE/INST E		604.50
	531100 OFFICE SUPPLIES EXPENSE	4,018.99	12,938.62
	532100 NON-CAPITALIZED EQUIP PU		89,163.63
	533100 HOUSEHOLD & INSTIT EXP		247.60
	533900 FOOD EXPENSE	149.31	2,238.35
	534600 ED & RECREATIONAL SUP EX		550.39
	535101 MEDICAL SUPPLIES-OTHER		1,432.53
	539500 PURCHASING CARD SUSPENSE		214.87
	542100 SOS TEMP SERV - PERSONNEL	2,237.14	12,200.53
	542500 ENG & ARCH SERVICES	244.50	3,703.10
	543500 MGT CONSULTANT SERVICES		656.25
	544400 HOSPITAL SERVICES		2,725.50
	547100 EDUCATIONAL SERVICES		291.50
	547906 VERIFICATIONS		1,748.00
	548700 REFUSE/RECYCLING	93.09	118.09
	554900 OTHER CONTRACTUAL SERVICE		867.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		4,815.00
	555200 SOFTWARE - NEW PURCHASES		523.90
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	6,743.03	158,919.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		451.86
	571600 MEALS-NOT TRAVEL STATUS		211.00
	572100 COMMERCIAL TRANSPORTATIO		719.40
	574500 PERSONAL VEHICLE MILEAGE	713.48	3,166.81
	575100 MISC TRAVEL EXPENSE		75.50
	Major Account 570000 Total	713.48	4,624.57
	Fund 10000 Expenditures Total	185,620.92	1,403,362.11
22522 HHS CASH/BEATRICE ST DEV CTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	102,316.10-	736,371.50-
	471120 MTNCE-INSURANCE		39.01-
	471142 CO PATIENTS-STATE INST	12,174.00-	78,911.00-
	471147 MAINTENANCE OF RESIDEN	6,379.08-	46,983.27-
	Major Account 470000 Total	120,869.18-	862,304.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	953.63-	3,784.94-
	483100 HOUSING & DORM RENTAL RE	130.00-	910.00-
	484500 REIMB NON-GOVT SOURCES		698.19-
	Major Account 480000 Total	1,083.63-	5,393.13-
	Fund 22522 Revenue Total	121,952.81-	867,697.91-
48102 MEDICARE - OTHER/BSDC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	7,327.53-	12,631.21-
	Major Account 470000 Total	7,327.53-	12,631.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.11-	955.30-
	Major Account 480000 Total	158.11-	955.30-
	Fund 48102 Revenue Total	7,485.64-	13,586.51-
48122 MEDICAID/BEATRICE ST DEV CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,531,236.01-	11,798,813.54-
	Major Account 460000 Total	1,531,236.01-	11,798,813.54-
	480000 Revenues - Miscellaneous		

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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>
48122	MEDICAID/BEATRICE ST DEV CTR		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,799.70-	39,872.89-
	Major Account 480000 Total	7,799.70-	39,872.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	400,000.00	1,200,000.00
	Major Account 490000 Total	400,000.00	1,200,000.00
	Fund 48122 Revenue Total	1,139,035.71-	10,638,686.43-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		250,682.00
	Major Account 510000 Total		250,682.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.00	153.74
	521300 FREIGHT EXPENSE	19.75	1,466.72-
	521500 PUBLICATION & PRINT EXP	2,795.61	8,344.52
	522100 DUES & SUBSCRIPTION EXP		1,019.00
	522200 CONFERENCE REGISTRATION	200.00	549.00
	525100 RENT EXP-OFFICE EQUIP		10.56
	531100 OFFICE SUPPLIES EXPENSE	2,637.70	3,139.07
	532100 NON-CAPITALIZED EQUIP PU	5,174.24	5,174.24
	533100 HOUSEHOLD & INSTIT EXP	78.60	122.24
	533900 FOOD EXPENSE		347.30
	534600 ED & RECREATIONAL SUP EX	180.87	410.51
	534700 ENG TECH & COMM SUP EXP		249.97
	535101 MEDICAL SUPPLIES-OTHER		12.54
	542200 SOS TEMP SERV - OUTSIDE		8,085.00
	543100 IT CONSULTING-APPLICATION		18,592.56
	543500 MGT CONSULTANT SERVICES		155,543.19
	544400 HOSPITAL SERVICES	345.00	1,104.00
	545000 LABORATORY SERVICES	492.00	3,567.00
	547100 EDUCATIONAL SERVICES		5,100.00
	547500 MAILING SERVICES	530.86	5,353.21
	547906 VERIFICATIONS	1,876.75	2,807.75
	548700 REFUSE/RECYCLING		403.68
	554900 OTHER CONTRACTUAL SERVICE		45,150.00
	555100 DATA PROC SOFTW LIC FEE		206.83
	555200 SOFTWARE - NEW PURCHASES		845.98
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	14,431.38	264,865.17
	570000 Travel Expenses		

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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>
48122	MEDICAID/BEATRICE ST DEV CTR		
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,970.03
	571600 MEALS-NOT TRAVEL STATUS	47.00	97.98
	572100 COMMERCIAL TRANSPORTATIO	295.50	361.25
	574500 PERSONAL VEHICLE MILEAGE	429.09	2,015.59
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	<u>771.59</u>	<u>4,489.85</u>
	Fund 48122 Expenditures Total	<u>15,202.97</u>	<u>520,037.02</u>
	Subprogram Revenues	<u>1,268,474.16</u>	<u>11,519,970.85</u>
	Subprogram Expenditures	<u>200,823.89</u>	<u>1,923,399.13</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	6,304.85	58,593.80
	512100 VACATION LEAVE EXPENSE	1,763.37	5,619.16
	512200 SICK LEAVE EXPENSE	552.95	1,483.99
	512300 HOLIDAY LEAVE EXPENSE	957.92	3,713.86
	515100 RETIREMENT PLANS EXPENSE	717.39	5,198.27
	515200 OASDI EXPENSE	677.58	4,939.96
	515400 LIFE & ACCIDENT INS EXP	1.67	11.51
	515500 HEALTH INSURANCE EXPENSE	1,574.36	10,768.57
	Major Account 510000 Total	12,550.09	90,329.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		43.95
	543600 MEDICAL REVIEW CONSULTING		1,800.00
	544100 PHYSICIAN SERVICES		23,500.00
	Major Account 520000 Total		25,343.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		207.50
	Major Account 570000 Total		207.50
	Fund 10000 Expenditures Total	12,550.09	115,880.57
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,304.85	58,589.76
	512100 VACATION LEAVE EXPENSE	1,763.37	5,616.99
	512200 SICK LEAVE EXPENSE	552.95	1,483.29
	512300 HOLIDAY LEAVE EXPENSE	957.92	3,713.86
	515100 RETIREMENT PLANS EXPENSE	717.20	5,196.31
	515200 OASDI EXPENSE	677.54	4,938.78
	515400 LIFE & ACCIDENT INS EXP	2.17	14.32
	515500 HEALTH INSURANCE EXPENSE	1,574.60	10,768.93
	Major Account 510000 Total	12,550.60	90,322.24
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		1,800.00
	544100 PHYSICIAN SERVICES		23,500.00
	Major Account 520000 Total		25,300.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		207.50
	Major Account 570000 Total		207.50
	Fund 40000 Expenditures Total	12,550.60	115,829.74
	Subprogram Expenditures	25,100.69	231,710.31

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As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,056.56	146,981.48
	511300 OVERTIME PAYMENTS		536.98
	511800 COMPENSATORY TIME PAID	267.40	1,507.42
	512100 VACATION LEAVE EXPENSE	3,339.40	11,189.62
	512200 SICK LEAVE EXPENSE	599.44	5,167.25
	512300 HOLIDAY LEAVE EXPENSE	2,297.76	9,277.87
	512500 FUNERAL LEAVE EXPENSE	118.12	402.97
	515100 RETIREMENT PLANS EXPENSE	1,699.06	13,112.79
	515200 OASDI EXPENSE	1,564.46	12,131.12
	515400 LIFE & ACCIDENT INS EXP	7.63	54.51
	515500 HEALTH INSURANCE EXPENSE	5,772.74	41,759.95
	Major Account 510000 Total	31,722.57	242,121.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.94
	521500 PUBLICATION & PRINT EXP		38.60
	531100 OFFICE SUPPLIES EXPENSE		324.64
	532100 NON-CAPITALIZED EQUIP P		1,530.00
	533100 HOUSEHOLD & INSTIT EXP		62.28
	Major Account 520000 Total		1,985.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.64	189.44
	574500 PERSONAL VEHICLE MILEAGE	117.32	653.49
	Major Account 570000 Total	206.96	842.93
	Fund 10000 Expenditures Total	31,929.53	244,950.35
40000 FEDERAL GENERAL FUND			
Expenditures			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG		207.10
	Major Account 570000 Total		207.10
	Fund 40000 Expenditures Total		207.10
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,352.11	206,774.62
	511300 OVERTIME PAYMENTS		730.31
	511800 COMPENSATORY TIME PAID	401.10	2,261.04
	512100 VACATION LEAVE EXPENSE	4,938.17	16,709.33
	512200 SICK LEAVE EXPENSE	899.16	7,644.46
	512300 HOLIDAY LEAVE EXPENSE	3,246.24	13,115.21
	512500 FUNERAL LEAVE EXPENSE	177.18	604.41



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As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,396.23	18,554.22
	515200 OASDI EXPENSE	2,210.51	17,148.92
	515400 LIFE & ACCIDENT INS EXP	10.33	74.46
	515500 HEALTH INSURANCE EXPENSE	8,275.33	60,080.37
	Major Account 510000 Total	44,906.36	343,697.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		44.90
	521500 PUBLICATION & PRINT EXP		29.40
	531100 OFFICE SUPPLIES EXPENSE		486.88
	532100 NON-CAPITALIZED EQUIP PU		1,530.00
	533100 HOUSEHOLD & INSTIT EXP		64.67
	Major Account 520000 Total		2,155.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.64	204.84
	574500 PERSONAL VEHICLE MILEAGE	117.30	446.36
	Major Account 570000 Total	206.94	651.20
	Fund 48127 Expenditures Total	45,113.30	346,504.40
	Subprogram Expenditures	77,042.83	591,661.85

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As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		192.57
	515200 FICA EXPENSE		55.24
	515400 LIFE & ACCIDENT INS EXP		.16
	515500 HEALTH INSURANCE EXPENSE		614.08-
	Major Account 510000 Total		366.11-
	Fund 10000 Expenditures Total		366.11-
	Subprogram Expenditures		366.11-
	Program Revenues	1,456,931.89-	12,093,785.79-
	Program Expenditures	3,526,883.54	26,965,306.45

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		62,815.86
	Major Account 590000 Total		62,815.86
	Fund 10000 Expenditures Total		62,815.86
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.79-	4,068.08-
	Major Account 480000 Total	408.79-	4,068.08-
	Fund 22526 Revenue Total	408.79-	4,068.08-
	Subprogram Revenues	408.79-	4,068.08-
	Subprogram Expenditures		62,815.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY 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		2,432.00
	595100 CONTRACTUAL AID	18,806.00	74,686.00
	Major Account 590000 Total	18,806.00	77,118.00
	Fund 10000 Expenditures Total	18,806.00	77,118.00
	Subprogram Expenditures	18,806.00	77,118.00

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	1,659.30	17,133.83-
	592101 NFOCUS ASSIST TO/FOR INDIVID	720,568.62	5,222,023.74
	Major Account 590000 Total	<u>722,227.92</u>	<u>5,204,889.91</u>
	Fund 10000 Expenditures Total	<u>722,227.92</u>	<u>5,204,889.91</u>
	Subprogram Expenditures	<u>722,227.92</u>	<u>5,204,889.91</u>

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As of January 31, 2014

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	474,135.87-	3,525,856.25-
	592101 NFOCUS ASSIST TO/FOR INDIVID	8,303,488.01	57,264,071.30
	595100 CONTRACTUAL AID		98,370.38
	Major Account 590000 Total	<u>7,829,352.14</u>	<u>53,836,585.43</u>
	Fund 10000 Expenditures Total	<u>7,829,352.14</u>	<u>53,836,585.43</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	29,563.59-	259,930.13-
	Major Account 470000 Total	<u>29,563.59-</u>	<u>259,930.13-</u>
	Fund 22526 Revenue Total	<u>29,563.59-</u>	<u>259,930.13-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	83,333.33	583,333.31
	Major Account 590000 Total	<u>83,333.33</u>	<u>583,333.31</u>
	Fund 22526 Expenditures Total	<u>83,333.33</u>	<u>583,333.31</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	2,916,666.69
	Major Account 590000 Total	<u>416,666.67</u>	<u>2,916,666.69</u>
	Fund 22640 Expenditures Total	<u>416,666.67</u>	<u>2,916,666.69</u>
	Subprogram Revenues	<u>29,563.59-</u>	<u>5,259,930.13-</u>
	Subprogram Expenditures	<u>8,329,352.14</u>	<u>57,336,585.43</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	151,910.65	422,345.92
	592101 NFOCUS ASSIST TO/FOR INDIVID	301,544.62	1,507,854.98
	595100 CONTRACTUAL AID	142,635.23	346,166.58
	Major Account 590000 Total	<u>596,090.50</u>	<u>2,276,367.48</u>
	Fund 10000 Expenditures Total	596,090.50	2,276,367.48
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	182,000.00
	Major Account 590000 Total	<u>26,000.00</u>	<u>182,000.00</u>
	Fund 22683 Expenditures Total	<u>26,000.00</u>	<u>182,000.00</u>
	Subprogram Expenditures	<u>622,090.50</u>	<u>2,458,367.48</u>

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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	1,331.25	7,976.50
	Major Account 590000 Total	1,331.25	7,976.50
	Fund 10000 Expenditures Total	1,331.25	7,976.50
	Subprogram Expenditures	1,331.25	7,976.50
	Program Revenues	29,972.38	5,263,998.21
	Program Expenditures	9,693,807.81	65,147,753.18



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	1,612,500.00
	Major Account 590000 Total	537,500.00	1,612,500.00
	Fund 22640 Expenditures Total	537,500.00	1,612,500.00
	Subprogram Revenues		2,150,000.00-
	Subprogram Expenditures	537,500.00	1,612,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,255,000.00-
	Major Account 490000 Total		3,255,000.00-
	Fund 22640 Revenue Total		3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	777,080.28	2,331,240.84
	Major Account 590000 Total	777,080.28	2,331,240.84
	Fund 22640 Expenditures Total	777,080.28	2,331,240.84
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	777,080.28	2,331,240.84

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		21,075.72
	594100 SUBRECIPIENT PAYMENT-SEFA	21,266.10	31,713.00
	Major Account 590000 Total	<u>21,266.10</u>	<u>52,788.72</u>
	Fund 10000 Expenditures Total	21,266.10	52,788.72
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,875,000.00-
	Major Account 490000 Total		<u>2,875,000.00-</u>
	Fund 22640 Revenue Total		2,875,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,309.09	1,639,436.03
	594100 SUBRECIPIENT PAYMENT-SEFA	52,637.76	91,609.61
	599100 OTHER GOVERNMENT AID		90,787.71
	Major Account 590000 Total	<u>61,946.85</u>	<u>1,821,833.35</u>
	Fund 22640 Expenditures Total	61,946.85	1,821,833.35
	Subprogram Revenues		<u>2,875,000.00-</u>
	Subprogram Expenditures	<u>83,212.95</u>	<u>1,874,622.07</u>

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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	1,423,684.62
	Major Account 590000 Total	474,561.54	1,423,684.62
	Fund 10000 Expenditures Total	474,561.54	1,423,684.62
	Subprogram Expenditures	474,561.54	1,423,684.62

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	1,350,000.00
	Major Account 590000 Total	450,000.00	1,350,000.00
	Fund 10000 Expenditures Total	450,000.00	1,350,000.00
	Subprogram Expenditures	450,000.00	1,350,000.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC 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>
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	225,000.00	675,000.00
	Major Account 590000 Total	225,000.00	675,000.00
	Fund 22555 Expenditures Total	225,000.00	675,000.00
	Subprogram Expenditures	225,000.00	675,000.00

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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	225,000.00
	Major Account 590000 Total	75,000.00	225,000.00
	Fund 10000 Expenditures Total	75,000.00	225,000.00
	Subprogram Expenditures	75,000.00	225,000.00
	Program Revenues		8,280,000.00-
	Program Expenditures	2,622,354.77	9,492,047.53

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	22,030.75	171,982.63
	511800 COMPENSATORY TIME PAID	355.25	1,280.59
	512100 VACATION LEAVE EXPENSE	3,396.81	13,325.91
	512200 SICK LEAVE EXPENSE	226.64	4,952.75
	512300 HOLIDAY LEAVE EXPENSE	2,431.02	10,759.20
	512500 FUNERAL LEAVE EXPENSE		668.00
	515100 RETIREMENT PLANS EXPENSE	2,129.65	15,198.61
	515200 FICA EXPENSE	2,066.78	14,776.51
	515400 LIFE & ACCIDENT INS EXP	5.07	35.74
	515500 HEALTH INSURANCE EXPENSE	2,595.00	17,814.45
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,694.00
	Major Account 510000 Total	<u>35,236.97</u>	<u>253,548.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.27
	521400 DATA PROCESSING EXPENSE	20.00	317.87
	521500 PUBLICATION & PRINT EXP		372.07
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		762.55
	532100 NON-CAPITALIZED EQUIP PU		1,254.00
	534600 ED & RECREATIONAL SUP EX	653.35	864.68
	542500 ENG & ARCH SERVICES		159,985.53
	543200 IT CONSULTING-HW/SW SUPP		33,920.50
	547906 VERIFICATIONS	810.00	3,090.00
	Major Account 520000 Total	<u>1,483.35</u>	<u>200,692.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	193.72	6,969.74
	571600 MEALS-NOT TRAVEL STATUS		313.93
	571900 MEALS-ONE DAY TRAVEL		4.98
	573100 STATE-OWNED TRANSPORT		1,129.54
	574500 PERSONAL VEHICLE MILEAG	1,279.09	7,976.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,294.30
	575100 MISC TRAVEL EXPENSE	11.00	50.00
	Major Account 570000 Total	<u>1,483.81</u>	<u>22,739.33</u>
	Fund 10000 Expenditures Total	<u>38,204.13</u>	<u>476,980.19</u>
42510 VA CONSTRUCTION REIMB			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	691.57-	4,324.08-



Program Summary by Subprogram

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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		
	Major Account 480000 Total	<u>691.57-</u>	<u>4,324.08-</u>
	Fund 42510 Revenue Total	<u>691.57-</u>	<u>4,324.08-</u>
	Subprogram Revenues	<u>691.57-</u>	<u>4,324.08-</u>
	Subprogram Expenditures	<u>38,204.13</u>	<u>476,980.19</u>
	Program Revenues	<u>691.57-</u>	<u>4,324.08-</u>
	Program Expenditures	<u>38,204.13</u>	<u>476,980.19</u>

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As of January 31, 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	3,508.40	19,019.59
	Major Account 590000 Total	3,508.40	19,019.59
	Fund 40000 Expenditures Total	3,508.40	19,019.59
	Subprogram Expenditures	3,508.40	19,019.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,000.00	53,499.99
	595100 CONTRACTUAL AID		32,240.75
	Major Account 590000 Total	<u>9,000.00</u>	<u>85,740.74</u>
	Fund 40000 Expenditures Total	<u>9,000.00</u>	<u>85,740.74</u>
	Subprogram Expenditures	<u>9,000.00</u>	<u>85,740.74</u>

Secure Version - Prior Month

As of January 31, 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	43,048.53	454,946.72
	Major Account 590000 Total	43,048.53	454,946.72
	Fund 40000 Expenditures Total	43,048.53	454,946.72
	Subprogram Expenditures	43,048.53	454,946.72

Secure Version - Prior Month

As of January 31, 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	7,552.01	45,451.89
	Major Account 590000 Total	7,552.01	45,451.89
	Fund 40000 Expenditures Total	7,552.01	45,451.89
	Subprogram Expenditures	7,552.01	45,451.89

Secure Version - Prior Month

As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 014

<u>FUND 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		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 40000 Expenditures Total		1,000.00
	Subprogram Expenditures		1,000.00

Secure Version - Prior Month

As of January 31, 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	9,375.00	61,059.73
	Major Account 590000 Total	9,375.00	61,059.73
	Fund 40000 Expenditures Total	9,375.00	61,059.73
	Subprogram Expenditures	9,375.00	61,059.73

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	720.37-	24,182.10
	592104 ASSISTANCE TO/FOR INDIVIDUALS	25,218.73	305,254.62
	592200 1099-AID TO/FOR INDIVIDUA	1,801.68	22,827.28
	Major Account 590000 Total	<u>26,300.04</u>	<u>352,264.00</u>
	Fund 10000 Expenditures Total	26,300.04	352,264.00
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.75-	267.27-
	Major Account 480000 Total	<u>42.75-</u>	<u>267.27-</u>
	Fund 22041 Revenue Total	42.75-	267.27-
	Subprogram Revenues	<u>42.75-</u>	<u>267.27-</u>
	Subprogram Expenditures	<u>26,300.04</u>	<u>352,264.00</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH 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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,289.92
	Major Account 590000 Total		3,289.92
	Fund 40000 Expenditures Total		3,289.92
	Subprogram Expenditures		3,289.92

Secure Version - Prior Month

As of January 31, 2014

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	4,297.68	50,050.08
	Major Account 590000 Total	4,297.68	50,050.08
	Fund 40000 Expenditures Total	4,297.68	50,050.08
	Subprogram Expenditures	4,297.68	50,050.08

Secure Version - Prior Month

As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 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>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		13,067.26
	Major Account 460000 Total		13,067.26
	Fund 42022 Revenue Total		13,067.26
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,875.00
	594100 SUBRECIPIENT PAYMENT-SEFA		7,442.26
	Major Account 590000 Total		9,317.26
	Fund 42022 Expenditures Total		9,317.26
	Subprogram Revenues		13,067.26
	Subprogram Expenditures		9,317.26

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		44,146.35
	Major Account 590000 Total		44,146.35
	Fund 10000 Expenditures Total		44,146.35
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.52-	331.03-
	484500 REIMB NON-GOVT SOURCES	27,190.00-	156,560.00-
	Major Account 480000 Total	27,261.52-	156,891.03-
	Fund 22042 Revenue Total	27,261.52-	156,891.03-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,578.62	128,984.22
	Major Account 590000 Total	3,578.62	128,984.22
	Fund 22042 Expenditures Total	3,578.62	128,984.22
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		273,568.33
	Major Account 590000 Total		273,568.33
	Fund 40000 Expenditures Total		273,568.33
	Subprogram Revenues	27,261.52-	156,891.03-
	Subprogram Expenditures	3,578.62	446,698.90

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	3,903.91-	13,874.23-
	Major Account 460000 Total	3,903.91-	13,874.23-
	Fund 42022 Revenue Total	3,903.91-	13,874.23-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		13,874.23
	Major Account 590000 Total		13,874.23
	Fund 42022 Expenditures Total		13,874.23
	Subprogram Revenues	3,903.91-	13,874.23-
	Subprogram Expenditures		13,874.23

Secure Version - Prior Month

As of January 31, 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		299,812.50
	Major Account 590000 Total		299,812.50
	Fund 10000 Expenditures Total		299,812.50
	Subprogram Expenditures		299,812.50

Secure Version - Prior Month

As of January 31, 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	3,333.00	35,333.00
	Major Account 590000 Total	3,333.00	35,333.00
	Fund 40000 Expenditures Total	3,333.00	35,333.00
	Subprogram Expenditures	3,333.00	35,333.00

Secure Version - Prior Month

As of January 31, 2014

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	111,466.95	588,560.32
	Major Account 590000 Total	111,466.95	588,560.32
	Fund 40000 Expenditures Total	111,466.95	588,560.32
	Subprogram Expenditures	111,466.95	588,560.32



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	9,975.00	210,814.60
	599100 OTHER GOVERNMENT AID		2,205.00
	Major Account 590000 Total	<u>9,975.00</u>	<u>213,019.60</u>
	Fund 40000 Expenditures Total	<u>9,975.00</u>	<u>213,019.60</u>
	Subprogram Expenditures	<u>9,975.00</u>	<u>213,019.60</u>

Secure Version - Prior Month

As of January 31, 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		12,034.20
	Major Account 590000 Total		12,034.20
	Fund 40000 Expenditures Total		12,034.20
	Subprogram Expenditures		12,034.20

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	5,149.59	100,959.56
	595100 CONTRACTUAL AID		93,638.55
	Major Account 590000 Total	<u>5,149.59</u>	<u>194,598.11</u>
	Fund 40000 Expenditures Total	<u>5,149.59</u>	<u>194,598.11</u>
	Subprogram Expenditures	<u>5,149.59</u>	<u>194,598.11</u>

Secure Version - Prior Month

As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	292,187.05	1,324,010.20
	Major Account 590000 Total	292,187.05	1,324,010.20
	Fund 40000 Expenditures Total	292,187.05	1,324,010.20
	Subprogram Expenditures	292,187.05	1,324,010.20

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	12,612.36	126,403.87
	595100 CONTRACTUAL AID		5,000.00
	Major Account 590000 Total	<u>12,612.36</u>	<u>131,403.87</u>
	Fund 40000 Expenditures Total	<u>12,612.36</u>	<u>131,403.87</u>
	Subprogram Expenditures	<u>12,612.36</u>	<u>131,403.87</u>

Secure Version - Prior Month

As of January 31, 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	4,834.38	25,418.58
	Major Account 590000 Total	4,834.38	25,418.58
	Fund 42070 Expenditures Total	4,834.38	25,418.58
	Subprogram Expenditures	4,834.38	25,418.58

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,145.31-	260,750.73-
	Major Account 470000 Total	23,145.31-	260,750.73-
	Fund 42022 Revenue Total	23,145.31-	260,750.73-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,987.37	228,672.94
	Major Account 590000 Total	6,987.37	228,672.94
	Fund 42022 Expenditures Total	6,987.37	228,672.94
	Subprogram Revenues	23,145.31-	260,750.73-
	Subprogram Expenditures	6,987.37	228,672.94

Secure Version - Prior Month

As of January 31, 2014

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		6,500.00
	Major Account 590000 Total		6,500.00
	Fund 40000 Expenditures Total		6,500.00
	Subprogram Expenditures		6,500.00



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH 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		54,065.08
	595100 CONTRACTUAL AID	10,012.48	53,143.69
	Major Account 590000 Total	<u>10,012.48</u>	<u>107,208.77</u>
	Fund 40000 Expenditures Total	<u>10,012.48</u>	<u>107,208.77</u>
	Subprogram Expenditures	<u>10,012.48</u>	<u>107,208.77</u>

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	43,934.85	95,329.56
	Major Account 590000 Total	43,934.85	95,329.56
	Fund 40000 Expenditures Total	43,934.85	95,329.56
	Subprogram Expenditures	43,934.85	95,329.56

Secure Version - Prior Month

As of January 31, 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>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		900,000.00
	Major Account 590000 Total		900,000.00
	Fund 10000 Expenditures Total		900,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	53,115.23	107,399.73
	594100 SUBRECIPIENT PAYMENT-SEFA	1,361,466.27	1,957,637.56
	595100 CONTRACTUAL AID		88,178.53
	Major Account 590000 Total	1,414,581.50	1,976,858.76
	Fund 40000 Expenditures Total	1,414,581.50	1,976,858.76
	Subprogram Expenditures	1,414,581.50	2,876,858.76

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	6,000.00	67,947.51
	Major Account 590000 Total	6,000.00	67,947.51
	Fund 40000 Expenditures Total	6,000.00	67,947.51
	Subprogram Expenditures	6,000.00	67,947.51

Secure Version - Prior Month

As of January 31, 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		48,050.15
	599100 OTHER GOVERNMENT AID		1,000.00
	Major Account 590000 Total		<u>49,050.15</u>
	Fund 40000 Expenditures Total		<u>49,050.15</u>
	Subprogram Expenditures		<u><u>49,050.15</u></u>

Secure Version - Prior Month

As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		324,687.09
	Major Account 590000 Total		324,687.09
	Fund 10000 Expenditures Total		324,687.09
	Subprogram Expenditures		324,687.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		19,809.84
	Major Account 590000 Total		19,809.84
	Fund 40000 Expenditures Total		19,809.84
	Subprogram Expenditures		19,809.84

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		53,812.75-
	Major Account 460000 Total		53,812.75-
	Fund 42024 Revenue Total		53,812.75-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		53,812.75
	Major Account 590000 Total		53,812.75
	Fund 42024 Expenditures Total		53,812.75
	Subprogram Revenues		53,812.75-
	Subprogram Expenditures		53,812.75



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH 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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	34.42	34.42
	594100 SUBRECIPIENT PAYMENT-SEFA	2,114.35	28,901.31
	Major Account 590000 Total	<u>2,148.77</u>	<u>28,935.73</u>
	Fund 40000 Expenditures Total	<u>2,148.77</u>	<u>28,935.73</u>
	Subprogram Expenditures	<u>2,148.77</u>	<u>28,935.73</u>

Secure Version - Prior Month

As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	58,471.41	378,624.85
	Major Account 590000 Total	58,471.41	378,624.85
	Fund 40000 Expenditures Total	58,471.41	378,624.85
	Subprogram Expenditures	58,471.41	378,624.85

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	645,904.43-	4,982,842.48-
	Major Account 480000 Total	645,904.43-	4,982,842.48-
	Fund 22043 Revenue Total	645,904.43-	4,982,842.48-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	645,904.00	4,992,833.59
	Major Account 590000 Total	645,904.00	4,992,833.59
	Fund 22043 Expenditures Total	645,904.00	4,992,833.59
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	478,453.14	5,254,660.02
	599100 OTHER GOVERNMENT AID	2,000,000.00	12,205,533.35
	Major Account 590000 Total	2,478,453.14	17,460,193.37
	Fund 40000 Expenditures Total	2,478,453.14	17,460,193.37
	Subprogram Revenues	645,904.43-	4,982,842.48-
	Subprogram Expenditures	3,124,357.14	22,453,026.96

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	18,654.44	78,677.35
	599100 OTHER GOVERNMENT AID	202,508.19	388,428.39
	Fund 10000 Expenditures Total	<u>221,162.63</u>	<u>467,105.74</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		65.48-
	Major Account 800000 Total		<u>65.48-</u>
	Fund 10000 Expenditures Total		<u>65.48-</u>
	Subprogram Expenditures	<u>221,162.63</u>	<u>467,105.74</u>

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As of January 31, 2014

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	10,493.70	47,776.74
	599100 OTHER GOVERNMENT AID		41,355.59
	Fund 10000 Expenditures Total	<u>10,493.70</u>	<u>89,132.33</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		934.44-
	Major Account 800000 Total		<u>934.44-</u>
	Fund 10000 Expenditures Total		<u>934.44-</u>
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	378.00-	3,065.00-
	Major Account 470000 Total	<u>378.00-</u>	<u>3,065.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	807.34-	5,125.38-
	484100 OPERATING DONATIONS & CO		90.95-
	Major Account 480000 Total	<u>807.34-</u>	<u>5,216.33-</u>
	Fund 22071 Revenue Total	<u>1,185.34-</u>	<u>8,281.33-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,983.25	19,542.11
	Fund 22071 Expenditures Total	<u>4,983.25</u>	<u>19,542.11</u>
	Fund 22071 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.85-
	Major Account 800000 Total		<u>3.85-</u>
	Fund 22071 Expenditures Total		<u>3.85-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	124,418.25	818,154.26
	599100 OTHER GOVERNMENT AID		55,913.41
	Fund 40000 Expenditures Total	<u>124,418.25</u>	<u>874,067.67</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,132.32-
	Major Account 800000 Total		<u>8,132.32-</u>
	Fund 40000 Expenditures Total		<u>8,132.32-</u>
	Subprogram Revenues	<u>1,185.34-</u>	<u>8,281.33-</u>
	Subprogram Expenditures	<u>139,895.20</u>	<u>982,742.11</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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	29,601.07	138,283.61
	599100 OTHER GOVERNMENT AID	3,200.00	97,928.48
	Fund 10000 Expenditures Total	<u>32,801.07</u>	<u>236,212.09</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		313.39-
	Major Account 800000 Total		<u>313.39-</u>
	Fund 10000 Expenditures Total		<u>313.39-</u>
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,201.95-
	Major Account 470000 Total		<u>1,201.95-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.78-	1,176.78-
	Major Account 480000 Total	<u>186.78-</u>	<u>1,176.78-</u>
	Fund 22072 Revenue Total	<u>186.78-</u>	<u>2,378.73-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	825.78	5,606.17
	Major Account 590000 Total	<u>825.78</u>	<u>5,606.17</u>
	Fund 22072 Expenditures Total	<u>825.78</u>	<u>5,606.17</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,172.98	69,154.74
	599100 OTHER GOVERNMENT AID		529.63
	Fund 40000 Expenditures Total	<u>11,172.98</u>	<u>69,684.37</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4.00-
	Major Account 800000 Total		<u>4.00-</u>
	Fund 40000 Expenditures Total		<u>4.00-</u>
	Subprogram Revenues	<u>186.78-</u>	<u>2,378.73-</u>
	Subprogram Expenditures	<u>44,799.83</u>	<u>311,502.63</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	338.03	40,634.73
	599100 OTHER GOVERNMENT AID		63,500.00
	Fund 40000 Expenditures Total	<u>338.03</u>	<u>104,134.73</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		103.27-
	Major Account 800000 Total		<u>103.27-</u>
	Fund 40000 Expenditures Total		<u>103.27-</u>
	Subprogram Expenditures	<u>338.03</u>	<u>104,134.73</u>

Secure Version - Prior Month

As of January 31, 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		70,104.00
	Major Account 590000 Total		70,104.00
	Fund 40000 Expenditures Total		70,104.00
	Subprogram Expenditures		70,104.00



Secure Version - Prior Month

As of January 31, 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		66,700.00
	Major Account 590000 Total		66,700.00
	Fund 40000 Expenditures Total		66,700.00
	Subprogram Expenditures		66,700.00

Secure Version - Prior Month

As of January 31, 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		52,481.25
	Major Account 590000 Total		52,481.25
	Fund 40000 Expenditures Total		52,481.25
	Subprogram Expenditures		52,481.25

Secure Version - Prior Month

As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		13,528.17
	Major Account 590000 Total		13,528.17
	Fund 40000 Expenditures Total		13,528.17
	Subprogram Expenditures		13,528.17

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		412,863.53
	595100 CONTRACTUAL AID		70,806.19
	Major Account 590000 Total		<u>483,669.72</u>
	Fund 40000 Expenditures Total		<u>483,669.72</u>
	Subprogram Expenditures		<u><u>483,669.72</u></u>

Secure Version - Prior Month

As of January 31, 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	8,201.80	162,966.48
	Major Account 590000 Total	8,201.80	162,966.48
	Fund 40000 Expenditures Total	8,201.80	162,966.48
	Subprogram Expenditures	8,201.80	162,966.48

Secure Version - Prior Month

As of January 31, 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		57,342.35
	Major Account 590000 Total		57,342.35
	Fund 40000 Expenditures Total		57,342.35
	Subprogram Expenditures		57,342.35

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	4,144.21	19,632.20
	594100 SUBRECIPIENT PAYMENT-SEFA		1,520.00
	595100 CONTRACTUAL AID	1,120.00	11,020.00
	Major Account 590000 Total	<u>5,264.21</u>	<u>32,172.20</u>
	Fund 10000 Expenditures Total	<u>5,264.21</u>	<u>32,172.20</u>
	Subprogram Expenditures	<u><u>5,264.21</u></u>	<u><u>32,172.20</u></u>

Secure Version - Prior Month

As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,654.22	20,609.37
	Major Account 590000 Total	1,654.22	20,609.37
	Fund 10000 Expenditures Total	1,654.22	20,609.37
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		690.00
	Major Account 590000 Total		690.00
	Fund 22030 Expenditures Total		690.00
	Subprogram Expenditures	1,654.22	21,299.37



Secure Version - Prior Month

As of January 31, 2014

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	6,981.76	6,981.76
	Major Account 590000 Total	6,981.76	6,981.76
	Fund 10000 Expenditures Total	6,981.76	6,981.76
	Subprogram Expenditures	6,981.76	6,981.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 121

<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		20,000.00-
	Major Account 460000 Total		20,000.00-
	Fund 42022 Revenue Total		20,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 42022 Expenditures Total		20,000.00
	Subprogram Revenues		20,000.00-
	Subprogram Expenditures		20,000.00

Secure Version - Prior Month

As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	292,617.25	1,356,609.75
	595100 CONTRACTUAL AID	17,581.64	17,581.64
	Major Account 590000 Total	<u>310,198.89</u>	<u>1,374,191.39</u>
	Fund 40000 Expenditures Total	<u>310,198.89</u>	<u>1,374,191.39</u>
	Subprogram Expenditures	<u>310,198.89</u>	<u>1,374,191.39</u>

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	693,787.50	2,519,156.56
	Major Account 590000 Total	693,787.50	2,519,156.56
	Fund 40000 Expenditures Total	693,787.50	2,519,156.56
	Subprogram Expenditures	693,787.50	2,519,156.56

Secure Version - Prior Month

As of January 31, 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	12,250.00	276,966.00
	Major Account 590000 Total	12,250.00	276,966.00
	Fund 40000 Expenditures Total	12,250.00	276,966.00
	Subprogram Expenditures	12,250.00	276,966.00

Secure Version - Prior Month

As of January 31, 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	5,170.00	5,170.00
	Major Account 590000 Total	5,170.00	5,170.00
	Fund 40000 Expenditures Total	5,170.00	5,170.00
	Subprogram Expenditures	5,170.00	5,170.00

Secure Version - Prior Month

As of January 31, 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	112,500.00	447,417.41
	Major Account 590000 Total	112,500.00	447,417.41
	Fund 40000 Expenditures Total	112,500.00	447,417.41
	Subprogram Expenditures	112,500.00	447,417.41

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		
	595100 CONTRACTUAL AID	75,655.11	342,217.83
	Major Account 590000 Total	75,655.11	342,217.83
	Fund 40000 Expenditures Total	75,655.11	342,217.83
	Subprogram Expenditures	75,655.11	342,217.83



Secure Version - Prior Month

As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 157

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	97,536.31	404,864.14
	Major Account 590000 Total	97,536.31	404,864.14
	Fund 10000 Expenditures Total	97,536.31	404,864.14
	Subprogram Expenditures	97,536.31	404,864.14

Secure Version - Prior Month

As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		575,792.00
	Major Account 590000 Total		575,792.00
	Fund 40000 Expenditures Total		575,792.00
	Subprogram Expenditures		575,792.00

Secure Version - Prior Month

As of January 31, 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	4,217.29	19,239.68
	599100 OTHER GOVERNMENT AID	9,722.80	15,150.19
	Major Account 590000 Total	<u>13,940.09</u>	<u>34,389.87</u>
	Fund 40000 Expenditures Total	<u>13,940.09</u>	<u>34,389.87</u>
	Subprogram Expenditures	<u>13,940.09</u>	<u>34,389.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 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			
	590000 Government Aid		
	594100 SUBGRANTS		8,000.00-
	595100 CONTRACTUAL AID		1,150.00
	Major Account 590000 Total	_____	6,850.00-
	Fund 40000 Expenditures Total	_____	6,850.00-
	Subprogram Expenditures	=====	6,850.00-

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	14,775.50	22,125.50
	Major Account 590000 Total	14,775.50	22,125.50
	Fund 10000 Expenditures Total	14,775.50	22,125.50
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17.92	25.42
	595100 CONTRACTUAL AID		11,965.00
	Major Account 590000 Total	17.92	11,990.42
	Fund 22030 Expenditures Total	17.92	11,990.42
	Subprogram Expenditures	14,793.42	34,115.92

Secure Version - Prior Month

As of January 31, 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	701,630.04-	5,712,165.81-
	Program Expenditures	6,976,841.13	39,917,529.98

Secure Version - Prior Month

As of January 31, 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	149,547.99	1,166,986.12
	511200 TEMPORARY SALARIES-WAGE	9,081.06	84,540.76
	511300 OVERTIME PAYMENTS	31,855.53	183,343.63
	511500 SHIFT DIFFERENTIAL PYMT	10,955.53	78,803.61
	511800 COMPENSATORY TIME PAID		4,963.47
	512100 VACATION LEAVE EXPENSE	13,671.27	95,127.96
	512200 SICK LEAVE EXPENSE	9,516.82	41,783.36
	512300 HOLIDAY LEAVE EXPENSE	18,398.10	70,536.69
	512500 FUNERAL LEAVE EXPENSE		2,247.34
	512600 CIVIL LEAVE EXPENSE	62.18	670.17
	512700 INJURY LEAVE EXPENSE		1,503.45
	515100 RETIREMENT PLANS EXPENSE	17,443.05	122,478.79
	515200 FICA EXPENSE	17,662.92	125,552.84
	515400 LIFE & ACCIDENT INS EXP	67.97	470.43
	515500 HEALTH INSURANCE EXPENSE	33,463.04	239,807.09
	Major Account 510000 Total	311,725.46	2,218,815.71
	520000 Operating Expenses		
	547906 VERIFICATIONS		45.00
	Major Account 520000 Total		45.00
	Fund 10000 Expenditures Total	311,725.46	2,218,860.71
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,423.93	417,489.96
	511200 TEMPORARY SALARIES-WAGE	6,632.66	63,705.94
	511300 OVERTIME PAYMENTS	10,495.89	72,195.39
	511500 SHIFT DIFFERENTIAL PYMT	3,607.59	33,042.38
	511800 COMPENSATORY TIME PAID		2,416.53
	512100 VACATION LEAVE EXPENSE	2,587.62	26,272.52
	512200 SICK LEAVE EXPENSE	742.96	15,353.71
	512300 HOLIDAY LEAVE EXPENSE	5,037.66	22,175.15
	512400 MILITARY LEAVE EXPENSE	173.18	173.18
	512500 FUNERAL LEAVE EXPENSE		769.81
	515100 RETIREMENT PLANS EXPENSE	4,838.36	43,624.06
	515200 FICA EXPENSE	5,276.00	47,820.01
	515400 LIFE & ACCIDENT INS EXP	19.68	172.17
	515500 HEALTH INSURANCE EXPENSE	7,254.56	77,129.87
	Major Account 510000 Total	89,090.09	822,340.68
	520000 Operating Expenses		

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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>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		885.00
	522601 PRE-EMPLOYMENT PHYSICALS	21,725.59-	8,847.71
	533900 FOOD EXPENSE		18.48
	542200 TEMP SERV - OUTSIDE	7,432.71	127,614.61
	547100 EDUCATIONAL SERVICES	2,842.62	29,087.82
	Major Account 520000 Total	11,450.26-	166,453.62
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,027.88	27,190.88
	Major Account 570000 Total	1,027.88	27,190.88
	Fund 22523 Expenditures Total	78,667.71	1,015,985.18
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,917.93	794,239.31
	511200 TEMPORARY SALARIES-WAGE	21,496.07	154,965.32
	511300 OVERTIME PAYMENTS	22,665.53	128,297.24
	511500 SHIFT DIFFERENTIAL PYMT	7,998.43	51,718.51
	511800 COMPENSATORY TIME PAID		11,039.59
	512100 VACATION LEAVE EXPENSE	10,884.25	64,869.13
	512200 SICK LEAVE EXPENSE	4,873.73	29,418.81
	512300 HOLIDAY LEAVE EXPENSE	14,314.63	50,808.31
	512500 FUNERAL LEAVE EXPENSE	432.95	1,863.55
	512700 INJURY LEAVE EXPENSE		90.98
	512900 UNION ACTIVITY EXPENSE	3.72	283.00
	515100 RETIREMENT PLANS EXPENSE	12,780.79	83,003.35
	515200 FICA EXPENSE	14,054.99	92,518.22
	515400 LIFE & ACCIDENT INS EXP	44.36	265.28
	515500 HEALTH INSURANCE EXPENSE	32,460.22	199,227.26
	516400 UNEMPLOYM COMP INS EXP	6,347.23	10,594.44
	Major Account 510000 Total	262,274.83	1,673,202.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.58	255.84
	521300 FREIGHT EXPENSE		216.65
	521500 PUBLICATION & PRINT EXP	1,418.09-	
	522100 DUES & SUBSCRIPTION EXP		2,321.00
	522600 JOB APPLICANT EXPENSE	12,706.69	12,706.69
	527300 REP & MAINT-MEDICAL EQUI		9,785.93
	531100 OFFICE SUPPLIES EXPENSE		238.85
	532100 NON-CAPITALIZED EQUIP PU	1,531.88	4,945.77



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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		
	533100 HOUSEHOLD & INSTIT EXP	108.47	25,507.50
	533102 ATTENDS & DISPOSABLE ITEMS		50,403.39
	533900 FOOD EXPENSE		130.37
	535100 MEDICAL SUPPLIES		370.50
	535101 MEDICAL SUPPLIES-OTHER	1,169.67	159,191.06
	543200 IT CONSULTING-HW/SW SUPP		185.39
	552102 MEMBERS WAGES	176.40	1,117.20
	Major Account 520000 Total	14,311.60	267,376.14
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		275.80
	Major Account 570000 Total		275.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,047.98
	Major Account 580000 Total		9,047.98
	Fund 42540 Expenditures Total	276,586.43	1,949,902.22
	Subprogram Expenditures	666,979.60	5,184,748.11

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	1,472.03	11,410.90
	511300 OVERTIME PAYMENTS	268.19	1,431.57
	511500 SHIFT DIFFERENTIAL PYMT	170.50	1,254.26
	512100 VACATION LEAVE EXPENSE	86.59	487.08
	512200 SICK LEAVE EXPENSE		259.77
	512300 HOLIDAY LEAVE EXPENSE	173.18	606.13
	515100 RETIREMENT PLANS EXPENSE	162.54	1,156.91
	515200 FICA EXPENSE	166.04	1,161.02
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE		788.80
	Major Account 510000 Total	<u>2,500.03</u>	<u>18,562.20</u>
	Fund 10000 Expenditures Total	<u>2,500.03</u>	<u>18,562.20</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,497.07
	533102 ATTENDS/INCONTINENT SUPPLIES		1,232.59
	535101 MEDICAL SUPPLIES-OTHER		4,524.58
	Major Account 520000 Total		<u>7,254.24</u>
	Fund 22523 Expenditures Total		<u>7,254.24</u>
	Subprogram Expenditures	<u>2,500.03</u>	<u>25,816.44</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>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,410.68	58,267.91
	511300 OVERTIME PAYMENTS	85.83	436.06
	511800 COMPENSATORY TIME PAID		161.08
	512100 VACATION LEAVE EXPENSE	1,357.57	7,023.01
	512200 SICK LEAVE EXPENSE	959.04	3,297.11
	512300 HOLIDAY LEAVE EXPENSE	969.70	3,878.80
	515100 RETIREMENT PLANS EXPENSE	732.54	5,471.04
	515200 FICA EXPENSE	655.74	4,940.92
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	3,493.56	24,454.92
	Major Account 510000 Total	14,667.54	107,951.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.96
	527300 REP & MAINT-MEDICAL EQUI		32.52
	531100 OFFICE SUPPLIES EXPENSE		165.70
	532100 NON-CAPITALIZED EQUIP PU		14,282.69
	533100 HOUSEHOLD & INSTIT EXP	49.16	213.09
	535100 MEDICAL SUPPLIES	3,394.50	28,255.70
	535101 MEDICAL SUPPLIES-OTHER	1,378.38	10,678.14
	544101 PHYSICAL THERAPY CONTRACT	5,135.42	20,305.64
	552102 MEMBERS WAGES	386.40	2,503.90
	Major Account 520000 Total	10,343.86	76,441.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,877.48
	Major Account 580000 Total		2,877.48
	Fund 42540 Expenditures Total	25,011.40	187,269.83
	Subprogram Expenditures	25,011.40	187,269.83

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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	8,552.54	67,968.98
	512100 VACATION LEAVE EXPENSE	1,256.58	8,067.40
	512200 SICK LEAVE EXPENSE	28.42	885.67
	512300 HOLIDAY LEAVE EXPENSE	1,093.06	4,372.24
	512500 FUNERAL LEAVE EXPENSE		564.86
	515100 RETIREMENT PLANS EXPENSE	818.48	6,129.59
	515200 FICA EXPENSE	742.93	5,609.48
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	3,273.60	22,915.20
	Major Account 510000 Total	<u>15,769.45</u>	<u>116,540.30</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		230.37
	533100 HOUSEHOLD & INSTIT EXP		14.68
	534600 ED & RECREATIONAL SUP EX	110.02	782.07
	534800 CONST & MAINT SUP EXP	349.21	1,012.83
	534901 SUPPLIES FOR RESALE	169.20	1,141.11
	535101 MEDICAL SUPPLIES-OTHER		12.28
	552102 MEMBERS WAGES	65.80	429.10
	Major Account 520000 Total	<u>694.23</u>	<u>3,622.44</u>
	Fund 42540 Expenditures Total	<u>16,463.68</u>	<u>120,162.74</u>
	Subprogram Expenditures	<u>16,463.68</u>	<u>120,162.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,731.70	133,374.73
	511300 OVERTIME PAYMENTS	2,040.11	10,480.80
	511500 SHIFT DIFFERENTIAL PYMT	1,005.38	7,719.57
	512100 VACATION LEAVE EXPENSE	2,913.20	15,093.56
	512200 SICK LEAVE EXPENSE	520.40	4,433.27
	512300 HOLIDAY LEAVE EXPENSE	2,098.06	8,472.22
	515100 RETIREMENT PLANS EXPENSE	1,769.87	13,086.25
	515200 FICA EXPENSE	1,664.06	12,344.44
	515400 LIFE & ACCIDENT INS EXP	10.56	76.32
	515500 HEALTH INSURANCE EXPENSE	7,601.44	54,196.08
	Major Account 510000 Total	<u>35,354.78</u>	<u>259,277.24</u>
	Fund 10000 Expenditures Total	35,354.78	259,277.24
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,741.56	259,364.07
	511300 OVERTIME PAYMENTS	4,154.62	16,580.92
	511500 SHIFT DIFFERENTIAL PYMT	1,157.69	8,198.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7.15	207.08
	512100 VACATION LEAVE EXPENSE	3,073.02	23,481.42
	512200 SICK LEAVE EXPENSE	682.65	6,770.29
	512300 HOLIDAY LEAVE EXPENSE	4,052.26	16,185.82
	512500 FUNERAL LEAVE EXPENSE		1,367.00
	512700 INJURY LEAVE EXPENSE	322.41	322.41
	515100 RETIREMENT PLANS EXPENSE	3,407.03	24,805.71
	515200 FICA EXPENSE	3,157.43	22,982.16
	515400 LIFE & ACCIDENT INS EXP	17.25	122.01
	515500 HEALTH INSURANCE EXPENSE	10,254.66	72,982.38
	Major Account 510000 Total	<u>63,027.73</u>	<u>453,869.47</u>
	Fund 22523 Expenditures Total	63,027.73	453,869.47
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		134.00
	Major Account 510000 Total		<u>134.00</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.05
	525500 RENT EXP-OTHER PERS PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		2,563.85

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		82.50
	533100 HOUSEHOLD & INSTIT EXP	3,105.72	20,948.01
	533900 FOOD EXPENSE	10,388.47	352,396.72
	534600 ED & RECREATIONAL SUP EX		191.00
	535101 MEDICAL SUPPLIES-OTHER		34.25
	552102 MEMBERS WAGES	865.90	6,474.30
	Major Account 520000 Total	<u>14,360.09</u>	<u>382,894.68</u>
	Fund 42540 Expenditures Total	<u>14,360.09</u>	<u>383,028.68</u>
	Subprogram Expenditures	<u>112,742.60</u>	<u>1,096,175.39</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	2,224.02	21,359.32
	511300 OVERTIME PAYMENTS	111.18	1,163.34
	512100 VACATION LEAVE EXPENSE	769.44	2,210.75
	512200 SICK LEAVE EXPENSE	103.31	357.10
	512300 HOLIDAY LEAVE EXPENSE	336.10	1,344.40
	515100 RETIREMENT PLANS EXPENSE	265.40	1,979.57
	515200 FICA EXPENSE	256.38	1,919.08
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	394.40	2,760.80
	Major Account 510000 Total	4,462.15	33,107.80
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,058.00	20,670.16
	549100 LAUNDRY SERVICES	17,100.56	117,504.44
	Major Account 520000 Total	19,158.56	138,174.60
	Fund 42540 Expenditures Total	23,620.71	171,282.40
	Subprogram Expenditures	23,620.71	171,282.40

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	23,642.13	190,437.12
	511300 OVERTIME PAYMENTS	339.02	2,739.27
	511400 ON CALL PAY	1,174.40	7,827.16
	512100 VACATION LEAVE EXPENSE	2,693.18	20,086.12
	512200 SICK LEAVE EXPENSE	908.45	9,039.73
	512300 HOLIDAY LEAVE EXPENSE	3,053.83	12,276.61
	512700 INJURY LEAVE EXPENSE		151.70
	515100 RETIREMENT PLANS EXPENSE	2,382.02	18,162.90
	515200 FICA EXPENSE	2,234.88	17,158.25
	515400 LIFE & ACCIDENT INS EXP	11.52	81.47
	515500 HEALTH INSURANCE EXPENSE	7,463.34	51,531.80
	Major Account 510000 Total	43,902.77	329,492.13
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	74,025.47	529,841.06
	547100 EDUCATIONAL SERVICES		24.00
	Major Account 520000 Total	74,025.47	529,865.06
	Fund 10000 Expenditures Total	117,928.24	859,357.19
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		5,216.00
	Major Account 510000 Total		5,216.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.05
	526100 REP & MAINT-REAL PROPERT		262.00
	533100 HOUSEHOLD & INSTIT EXP	2,077.27	2,077.27
	533900 FOOD EXPENSE		35.85
	552102 MEMBERS WAGES	168.00	1,722.00
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17	881,812.19
	Major Account 520000 Total	128,218.44	885,916.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	562.46	562.46
	572100 COMMERCIAL TRANSPORTATIO	769.80	769.80
	574500 PERSONAL VEHICLE MILEAGE	197.75	197.75
	575100 MISC TRAVEL EXPENSE	53.00	53.00
	Major Account 570000 Total	1,583.01	1,583.01
	Fund 22523 Expenditures Total	129,801.45	892,715.37
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	520000 Operating Expenses		



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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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	133,956.00	133,956.00
	531100 OFFICE SUPPLIES EXPENSE		263.34
	533100 HOUSEHOLD & INSTIT EXP		163.10
	535101 MEDICAL SUPPLIES-OTHER		2.79
	Major Account 520000 Total	<u>133,956.00</u>	<u>134,385.23</u>
	Fund 42540 Expenditures Total	<u>133,956.00</u>	<u>134,385.23</u>
	Subprogram Expenditures	<u><u>381,685.69</u></u>	<u><u>1,886,457.79</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,657.72	283,954.89
	511300 OVERTIME PAYMENTS	2,363.65	11,172.35
	511500 SHIFT DIFFERENTIAL PYMT		129.60
	511800 COMPENSATORY TIME PAID		849.17
	512100 VACATION LEAVE EXPENSE	6,708.48	32,550.11
	512200 SICK LEAVE EXPENSE	1,503.12	18,287.81
	512300 HOLIDAY LEAVE EXPENSE	4,574.25	18,203.57
	512500 FUNERAL LEAVE EXPENSE	992.60	2,089.80
	512900 UNION ACTIVITY EXPENSE		9.08
	515100 RETIREMENT PLANS EXPENSE	3,654.09	27,498.59
	515200 FICA EXPENSE	3,373.57	25,330.55
	515400 LIFE & ACCIDENT INS EXP	21.12	162.24
	515500 HEALTH INSURANCE EXPENSE	14,636.10	111,694.46
	516400 UNEMPLOYM COMP INS EXP	153.00-	1,327.00
	Major Account 510000 Total	70,331.70	533,259.22
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		32.50
	531100 OFFICE SUPPLIES EXPENSE		93.43
	532100 NON-CAPITALIZED EQUIP PU		509.50
	533100 HOUSEHOLD & INSTIT EXP	5,566.62	42,916.87
	535101 MEDICAL SUPPLIES-OTHER		22,198.34
	Major Account 520000 Total	5,566.62	65,750.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,252.36
	Major Account 580000 Total		7,252.36
	Fund 42540 Expenditures Total	75,898.32	606,262.22
	Subprogram Expenditures	75,898.32	606,262.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		20,039.24-
	532100 NON-CAPITALIZED EQUIP PU		11,273.04
	533100 HOUSEHOLD & INSTIT EXP	6,440.67	11,574.34
	533102 ATTENDS & DISPOSABLE ITEMS	12,187.49	22,551.72
	533900 FOOD EXPENSE	73,340.19	55,884.13
	535101 MEDICAL SUPPLIES-OTHER	27,139.67	30,168.09-
	Fund 10000 Expenditures Total	<u>119,108.02</u>	<u>51,075.90</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,580.26	1,300.95-
	Major Account 800000 Total	<u>9,580.26</u>	<u>1,300.95-</u>
	Fund 10000 Expenditures Total	<u>9,580.26</u>	<u>1,300.95-</u>
	Subprogram Expenditures	<u>119,108.02</u>	<u>51,075.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,931.06	152,530.27
	511300 OVERTIME PAYMENTS	141.93	5,406.00
	511800 COMPENSATORY TIME PAID		595.93
	512100 VACATION LEAVE EXPENSE	4,878.43	18,070.54
	512200 SICK LEAVE EXPENSE	1,401.17	11,340.09
	512300 HOLIDAY LEAVE EXPENSE	2,578.93	9,903.45
	512500 FUNERAL LEAVE EXPENSE		318.42
	515100 RETIREMENT PLANS EXPENSE	1,941.77	14,838.48
	515200 FICA EXPENSE	1,817.06	13,992.67
	515400 LIFE & ACCIDENT INS EXP	8.64	60.48
	515500 HEALTH INSURANCE EXPENSE	6,514.42	45,600.94
	Major Account 510000 Total	36,213.41	272,657.27
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		1,786.78
	Major Account 520000 Total		1,786.78
	Fund 10000 Expenditures Total	36,213.41	274,444.05
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	28.00	210.90
	522100 DUES & SUBSCRIPTION EXP		115.70
	522200 CONFERENCE REGISTRATION		117.00
	523000 VOLUNTEER EXPENSES		470.62
	524700 RENT EXP-OTHER REAL PROP		280.00
	527200 REP & MAINT-MOTOR VEHICL		960.12
	531100 OFFICE SUPPLIES EXPENSE		1,256.67
	532100 NON-CAPITALIZED EQUIP PU		1,171.19
	533100 HOUSEHOLD & INSTIT EXP	1.99	1,372.40
	533900 FOOD EXPENSE	232.14	4,419.46
	534600 ED & RECREATIONAL SUP EX	435.51	2,113.39
	552102 MEMBERS WAGES	192.50	1,353.10
	Major Account 520000 Total	890.14	13,840.55
	Fund 22523 Expenditures Total	890.14	13,840.55
	Subprogram Expenditures	37,103.55	288,284.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,552.30	345,868.25
	511300 OVERTIME PAYMENTS	699.80	3,569.21
	511500 SHIFT DIFFERENTIAL PYMT		82.13
	511800 COMPENSATORY TIME PAID		190.47
	512100 VACATION LEAVE EXPENSE	8,395.74	46,138.60
	512200 SICK LEAVE EXPENSE	2,589.38	18,758.07
	512300 HOLIDAY LEAVE EXPENSE	5,939.64	23,203.60
	515100 RETIREMENT PLANS EXPENSE	4,506.02	32,783.04
	515200 FICA EXPENSE	4,135.65	30,316.36
	515400 LIFE & ACCIDENT INS EXP	17.28	117.97
	515500 HEALTH INSURANCE EXPENSE	15,923.92	107,720.16
	Major Account 510000 Total	84,759.73	608,747.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	464.12	2,562.38
	521400 DATA PROCESSING EXPENSE		164.63
	521500 PUBLICATION & PRINT EXP		149.96
	522100 DUES & SUBSCRIPTION EXP		123.00
	522200 CONFERENCE REGISTRATION		234.00
	527200 REP & MAINT-MOTOR VEHICL	88.73	3,688.46
	531100 OFFICE SUPPLIES EXPENSE		30.99
	532100 NON-CAPITALIZED EQUIP PU		227.78
	538100 VEHICLE & EQUIP SUP EXP	1,126.40	6,356.65
	Major Account 520000 Total	1,679.25	13,237.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.71	541.71
	573100 STATE-OWNED TRANSPORT	2,216.56	8,043.80
	574500 PERSONAL VEHICLE MILEAGE		158.77
	Major Account 570000 Total	2,424.27	8,744.28
	Fund 10000 Expenditures Total	88,863.25	630,730.07
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,505.28	10,137.11
	512100 VACATION LEAVE EXPENSE	430.08	2,040.51
	512200 SICK LEAVE EXPENSE		3,066.52
	512300 HOLIDAY LEAVE EXPENSE	215.04	860.16
	515100 RETIREMENT PLANS EXPENSE	161.02	1,205.87
	515200 FICA EXPENSE	154.68	1,163.16
	515400 LIFE & ACCIDENT INS EXP	.96	6.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	394.40	2,760.80
	Major Account 510000 Total	2,861.46	21,240.85
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7,146.63
	Major Account 520000 Total		7,146.63
	Fund 22523 Expenditures Total	2,861.46	28,387.48
	Subprogram Expenditures	91,724.71	659,117.55

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		299.53-
	Major Account 480000 Total		299.53-
	Fund 10000 Revenue Total		299.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,536.44	58,998.86
	511300 OVERTIME PAYMENTS		14.97
	512100 VACATION LEAVE EXPENSE	332.94	8,993.37
	512200 SICK LEAVE EXPENSE	1,044.35	10,094.88
	512300 HOLIDAY LEAVE EXPENSE	1,101.52	4,406.08
	515100 RETIREMENT PLANS EXPENSE	824.84	6,178.33
	515200 FICA EXPENSE	754.29	5,693.28
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	2,446.80	17,127.60
	Major Account 510000 Total	15,043.10	111,520.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	178.00	623.00
	531100 OFFICE SUPPLIES EXPENSE	200.36	3,151.58
	533100 HOUSEHOLD & INSTIT EXP		9,164.27
	535100 MEDICAL SUPPLIES	2,338.92	7,507.02
	535101 MEDICAL SUPPLIES-OTHER		754.23
	544500 PHARMACY SERVICES		18,648.08
	Major Account 520000 Total	2,717.28	39,848.18
	Fund 10000 Expenditures Total	17,760.38	151,368.99
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,493.25	64,353.29
	511200 TEMPORARY SALARIES-WAGE	3,287.15	34,931.09
	511300 OVERTIME PAYMENTS		33.91
	511500 SHIFT DIFFERENTIAL PYMT		12.60-
	512100 VACATION LEAVE EXPENSE	530.80	2,899.37
	512200 SICK LEAVE EXPENSE	81.57	2,966.67
	512300 HOLIDAY LEAVE EXPENSE	1,022.86	4,091.44
	512500 FUNERAL LEAVE EXPENSE		2,103.95
	515100 RETIREMENT PLANS EXPENSE	758.43	5,724.58
	515200 FICA EXPENSE	966.31	8,099.75
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	2,226.84	15,587.88
	Major Account 510000 Total	17,369.13	140,792.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		290.76
	535101 MEDICAL SUPPLIES-OTHER		3.65
	Major Account 520000 Total		<u>294.41</u>
	Fund 42540 Expenditures Total	<u>17,369.13</u>	<u>141,087.18</u>
	Subprogram Revenues		<u>299.53-</u>
	Subprogram Expenditures	<u>35,129.51</u>	<u>292,456.17</u>



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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	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	170.76	1,407.45
	522100 DUES & SUBSCRIPTION EXP	123.00	123.00
	522200 CONFERENCE REGISTRATION		190.00
	522600 JOB APPLICANT EXPENSE	859.96	1,179.63
	527100 REP & MAINT-OFFICE EQUIP		1,165.95
	527300 REP & MAINT-MEDICAL EQUI	285.00	857.29
	532100 NON-CAPITALIZED EQUIP PU		369.25
	535101 MEDICAL SUPPLIES-OTHER		2,602.79
	537100 LABORATORY SUP EXP	1,443.74	14,385.33
	544100 PHYSICIAN SERVICES		257.40
	544900 DENTAL SERVICES	1,540.00	25,340.00
	545000 LABORATORY SERVICES	1,013.75	8,449.76
	547100 EDUCATIONAL SERVICES		1,897.50
	549500 HAZARDOUS WASTE DISPOSAL	1,597.67	11,346.66
	Major Account 520000 Total	7,033.88	69,572.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		308.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,706.97
	Major Account 570000 Total		2,014.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,500.00
	Major Account 580000 Total		24,500.00
	Fund 10000 Expenditures Total	7,033.88	96,086.98
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,786.08	280,464.40
	511300 OVERTIME PAYMENTS	59.01	59.01
	512100 VACATION LEAVE EXPENSE	4,912.49	23,241.69
	512200 SICK LEAVE EXPENSE	1,136.41	2,464.09
	512300 HOLIDAY LEAVE EXPENSE	4,131.82	17,282.98
	512500 FUNERAL LEAVE EXPENSE		843.12
	515100 RETIREMENT PLANS EXPENSE	3,146.84	24,287.34
	515200 FICA EXPENSE	3,022.69	20,158.06
	515400 LIFE & ACCIDENT INS EXP	6.72	52.80
	515500 HEALTH INSURANCE EXPENSE	7,111.82	58,182.98
	Major Account 510000 Total	55,313.88	427,036.47
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,344.75

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 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		
	533100 HOUSEHOLD & INSTIT EXP		29.53
	535101 MEDICAL SUPPLIES-OTHER		2,100.93
	Major Account 520000 Total		3,475.21
	Fund 22523 Expenditures Total	55,313.88	430,511.68
	Subprogram Expenditures	62,347.76	526,598.66

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	15,391.22	136,404.26
	511300 OVERTIME PAYMENTS	60.16	338.98
	512100 VACATION LEAVE EXPENSE	4,027.24	15,349.16
	512200 SICK LEAVE EXPENSE	533.92	4,309.13
	512300 HOLIDAY LEAVE EXPENSE	2,228.28	8,780.77
	512500 FUNERAL LEAVE EXPENSE		919.44
	515100 RETIREMENT PLANS EXPENSE	1,665.39	12,437.72
	515200 FICA EXPENSE	1,545.51	11,615.38
	515400 LIFE & ACCIDENT INS EXP	6.72	47.04
	515500 HEALTH INSURANCE EXPENSE	5,654.76	39,583.32
	Major Account 510000 Total	<u>31,113.20</u>	<u>229,785.20</u>
	Fund 10000 Expenditures Total	<u>31,113.20</u>	<u>229,785.20</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	531100 OFFICE SUPPLIES EXPENSE		429.17
	532100 NON-CAPITALIZED EQUIP PU		326.66
	533900 FOOD EXPENSE		23.42
	534600 ED & RECREATIONAL SUP EX		18.98
	552102 MEMBERS WAGES	33.60	33.60
	Major Account 520000 Total	<u>33.60</u>	<u>981.83</u>
	Fund 22523 Expenditures Total	<u>33.60</u>	<u>981.83</u>
	Subprogram Expenditures	<u>31,146.80</u>	<u>230,767.03</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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,965.00	3,769.03
	535101 MEDICAL SUPPLIES-OTHER		16.28
	Major Account 520000 Total	<u>1,965.00</u>	<u>3,785.31</u>
	Fund 10000 Expenditures Total	<u>1,965.00</u>	<u>3,785.31</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		310.61
	533100 HOUSEHOLD & INSTIT EXP		29.50
	533900 FOOD EXPENSE		124.78
	534600 ED & RECREATIONAL SUP EX		4,026.30
	535101 MEDICAL SUPPLIES-OTHER		208.53
	Major Account 520000 Total	<u></u>	<u>4,699.72</u>
	Fund 22523 Expenditures Total	<u></u>	<u>4,699.72</u>
	Subprogram Expenditures	<u>1,965.00</u>	<u>8,485.03</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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,661.92	164,597.63
	511300 OVERTIME PAYMENTS	1,925.13	3,189.40
	511400 ON CALL PAY	294.72	626.89
	511500 SHIFT DIFFERENTIAL PYMT	57.00	391.65
	511800 COMPENSATORY TIME PAID		114.95
	512100 VACATION LEAVE EXPENSE	1,638.63	16,901.65
	512200 SICK LEAVE EXPENSE	1,649.08	6,100.94
	512300 HOLIDAY LEAVE EXPENSE	2,620.64	10,482.55
	515100 RETIREMENT PLANS EXPENSE	2,160.06	15,155.96
	515200 FICA EXPENSE	2,036.93	14,294.99
	515400 LIFE & ACCIDENT INS EXP	7.68	53.76
	515500 HEALTH INSURANCE EXPENSE	6,429.28	45,004.96
	Major Account 510000 Total	39,481.07	276,915.33
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		155.13
	521500 PUBLICATION & PRINT EXP		10,857.19
	532100 NON-CAPITALIZED EQUIP PU		181.96
	543200 IT CONSULTING-HW/SW SUPP		1,022.82
	549200 JANITORIAL/SECURITY SRVS	5,202.46	27,549.11
	555100 DATA PROC SOFTW LIC FEE		2,896.43
	559100 OTHER OPERATING EXP		67.99
	Major Account 520000 Total	5,202.46	42,594.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		205.85
	Major Account 570000 Total		205.85
	Fund 10000 Expenditures Total	44,683.53	319,715.83
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,754.92	16,331.23
	471120 MTNCE-INSURANCE	1,836.49	14,666.08
	471147 MAINTENANCE OF RESIDENTS	383,729.86	2,634,323.05
	474100 GENERAL BUSINESS FEES	2.56	14.74
	Major Account 470000 Total	388,323.83	2,665,335.10
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,790.04	11,927.17
	484500 REIMB NON-GOVT SOURCES		20.00
	484900 OTHER PRIVATE SOURCES	200.00	31,302.38
	486400 CASH OVER ADJUSTMENT	2.50	2.72

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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		30.00-
	Major Account 480000 Total	1,992.54-	43,282.27-
	Fund 22523 Revenue Total	390,316.37-	2,708,617.37-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		.50
	523600 INTEREST EXPENSE		.57
	531100 OFFICE SUPPLIES EXPENSE		4.27
	532100 NON-CAPITALIZED EQUIP PU		209.96
	533900 FOOD EXPENSE		917.73
	541700 LEGAL RELATED EXPENSE		20.00
	542100 SOS TEMP SERV - PERSONNEL	1,886.66	15,886.17
	548700 REFUSE/RECYCLING		25.00
	554900 OTHER CONTRACTUAL SERVICES		2.00
	559100 OTHER OPERATING EXP		2.75
	Major Account 520000 Total	1,886.66	17,068.95
	Fund 22523 Expenditures Total	1,886.66	17,068.95
42540 FEDERAL /GRAND ISLAND VH			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	407.08-	407.08-
	Major Account 460000 Total	407.08-	407.08-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	1,193,984.83-	4,114,129.05-
	471127 MEDICARE B/VETS	14,706.32-	68,765.88-
	Major Account 470000 Total	1,208,691.15-	4,182,894.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,857.46-	61,711.91-
	Major Account 480000 Total	9,857.46-	61,711.91-
	Fund 42540 Revenue Total	1,218,955.69-	4,245,013.92-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,752.45	181,859.53
	511300 OVERTIME PAYMENTS	1,480.24	4,141.38
	511400 ON CALL PAY	295.13	1,002.74
	511500 SHIFT DIFFERENTIAL PYMT	72.00	628.50
	511800 COMPENSATORY TIME PAID		328.23
	512100 VACATION LEAVE EXPENSE	1,061.98	15,435.43
	512200 SICK LEAVE EXPENSE	505.29	7,586.98
	512300 HOLIDAY LEAVE EXPENSE	2,838.23	10,788.56
	512500 FUNERAL LEAVE EXPENSE	335.08	727.93

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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		
	515100 RETIREMENT PLANS EXPENSE	2,271.90	16,660.87
	515200 FICA EXPENSE	2,152.54	15,919.09
	515400 LIFE & ACCIDENT INS EXP	8.64	56.64
	515500 HEALTH INSURANCE EXPENSE	6,103.94	39,784.78
	516300 EMPLOYEE ASSISTANCE PRO		3,683.00
	516500 WORKERS COMP PREMIUMS		110,621.00
	Major Account 510000 Total	40,877.42	409,224.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,583.46	10,346.62
	521200 COM EXPENSE - VOICE/DATA	2,284.01	14,968.90
	521300 FREIGHT EXPENSE	28.57	211.23
	521400 DATA PROCESSING EXPENSE	515.94	3,002.19
	521500 PUBLICATION & PRINT EXP	2,565.00	1,070.79
	521900 AWARDS EXPENSE		810.00
	522100 DUES & SUBSCRIPTION EXP	11,653.20	12,888.20
	522200 CONFERENCE REGISTRATION	374.00	851.00
	522600 JOB APPLICANT EXPENSE	20,283.16	24,583.16
	524600 RENT EXPENSE-BUILDINGS	35.00	210.00
	524700 RENT EXP-OTHER REAL PROP		110.00
	525100 RENT EXP-OFFICE EQUIP		3.96
	525500 RENT EXP-OTHER PERS PROP	800.00	4,065.56
	527600 REP & MAINT-HOUSE/INST E		328.13
	531100 OFFICE SUPPLIES EXPENSE	4,725.68	35,128.08
	532100 NON-CAPITALIZED EQUIP PU	539.84	4,427.39
	533100 HOUSEHOLD & INSTIT EXP	21.36	2,846.43
	533900 FOOD EXPENSE		75.39
	534600 ED & RECREATIONAL SUP EX	556.56	2,807.89
	535101 MEDICAL SUPPLIES-OTHER		557.12
	541100 ACCTG & AUDITING SERVICES		18,555.00
	543200 IT CONSULTING-HW/SW SUP		81,286.70
	545000 LABORATORY SERVICES	2,715.50	15,799.60
	547100 EDUCATIONAL SERVICES		36.00
	547906 VERIFICATIONS	1,225.00	9,981.30
	555100 DATA PROC SOFTW LIC FEE		576.00
	555200 SOFTWARE - NEW PURCHASE		759.24
	556100 INSURANCE EXPENSE		8,561.43
	559100 OTHER OPERATING EXP		262.90
	Major Account 520000 Total	44,776.28	255,110.21

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,894.26
	571900 MEALS-ONE DAY TRAVEL	3.24	3.24
	574500 PERSONAL VEHICLE MILEAGE	448.60	1,365.37
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	451.84	3,277.87
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,999.99
	Major Account 580000 Total		2,999.99
	Fund 42540 Expenditures Total	86,105.54	670,612.73
	Subprogram Revenues	<u>1,609,272.06-</u>	<u>6,953,631.29-</u>
	Subprogram Expenditures	<u>132,675.73</u>	<u>1,007,397.51</u>
	Program Revenues	<u>1,609,272.06-</u>	<u>6,953,930.82-</u>
	Program Expenditures	<u>1,816,103.11</u>	<u>12,342,357.37</u>



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	48,209.32	386,042.80
	511200 TEMPORARY SALARIES-WAGE	8,253.87	70,823.02
	511300 OVERTIME PAYMENTS	13,882.33	101,247.20
	511500 SHIFT DIFFERENTIAL PYMT	3,296.02	25,585.75
	511800 COMPENSATORY TIME PAID		2,252.83
	512100 VACATION LEAVE EXPENSE	5,607.13	37,698.98
	512200 SICK LEAVE EXPENSE	2,973.12	12,653.11
	512300 HOLIDAY LEAVE EXPENSE	5,635.51	22,929.59
	515100 RETIREMENT PLANS EXPENSE	5,874.80	43,448.66
	515200 FICA EXPENSE	6,319.00	47,628.96
	515400 LIFE & ACCIDENT INS EXP	18.48	123.79
	515500 HEALTH INSURANCE EXPENSE	12,658.38	83,781.60
	Major Account 510000 Total	112,727.96	834,216.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	246.00	2,061.00
	522200 CONFERENCE REGISTRATION		120.00
	522601 PRE-EMPLOYMENT PHYSICALS	785.41	5,037.46
	525500 RENT EXP-OTHER PERS PROP		2,653.22
	526100 REP & MAINT-REAL PROPERT		1,544.36
	527300 REP & MAINT-MEDICAL EQUI	674.21	4,522.65
	527600 REP & MAINT-HOUSE/INST E		313.37
	531100 OFFICE SUPPLIES EXPENSE		227.18
	532100 NON-CAPITALIZED EQUIP PU		1,499.23
	533100 HOUSEHOLD & INSTIT EXP		1,654.53
	533102 ATTENDS & DISPOSABLE ITEM		2,250.96
	534800 CONST & MAINT SUP EXP		71.15
	535101 MEDICAL SUPPLIES-OTHER	7.94	6,068.71
	547100 EDUCATIONAL SERVICES		1,672.00
	Major Account 520000 Total	1,713.56	29,695.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		164.52
	Major Account 570000 Total		164.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,473.05
	Major Account 580000 Total		16,473.05
	Fund 10000 Expenditures Total	114,441.52	880,549.68

22524 HHS CASH/NORFOLK VET HM  
 Expenditures

510000 Personal Services

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		
	511100 PERMANENT SALARIES-WAGES	58,722.62	427,325.08
	511200 TEMPORARY SALARIES-WAGE	27,850.36	267,194.86
	511300 OVERTIME PAYMENTS	22,873.83	156,601.70
	511500 SHIFT DIFFERENTIAL PYMT	6,833.64	51,611.39
	511800 COMPENSATORY TIME PAID		2,055.61
	512100 VACATION LEAVE EXPENSE	3,779.21	26,228.95
	512200 SICK LEAVE EXPENSE	4,862.57	21,132.17
	512300 HOLIDAY LEAVE EXPENSE	6,700.08	25,207.72
	512500 FUNERAL LEAVE EXPENSE		925.62
	515100 RETIREMENT PLANS EXPENSE	7,100.30	47,853.77
	515200 FICA EXPENSE	9,661.70	72,017.81
	515400 LIFE & ACCIDENT INS EXP	28.47	188.03
	515500 HEALTH INSURANCE EXPENSE	14,228.01	105,012.19
	Major Account 510000 Total	162,640.79	1,203,354.90
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,993.83	15,751.64
	526100 REP & MAINT-REAL PROPERT		611.34
	527300 REP & MAINT-MEDICAL EQUI	505.91	2,119.88
	527600 REP & MAINT-HOUSE/INST E	223.84	519.51
	531100 OFFICE SUPPLIES EXPENSE	532.69	4,057.11
	532100 NON-CAPITALIZED EQUIP PU	523.55	1,287.31
	533100 HOUSEHOLD & INSTIT EXP	1,584.93	10,941.16
	533102 ATTENDS & DISPOSABLE ITEMS	4,667.53	25,992.35
	533900 FOOD EXPENSE		2,276.76
	534600 ED & RECREATIONAL SUP EX		52.93
	534800 CONST & MAINT SUP EXP	5.99	104.57
	535101 MEDICAL SUPPLIES-OTHER	16,609.96	95,626.25
	Major Account 520000 Total	27,200.55	159,340.81
	Fund 22524 Expenditures Total	189,841.34	1,362,695.71
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,209.02	356,479.79
	511200 TEMPORARY SALARIES-WAGE	7,548.22	53,008.38
	511300 OVERTIME PAYMENTS	11,813.43	83,775.12
	511500 SHIFT DIFFERENTIAL PYMT	3,470.85	23,582.14
	511800 COMPENSATORY TIME PAID		1,966.98
	512100 VACATION LEAVE EXPENSE	3,480.11	31,887.04
	512200 SICK LEAVE EXPENSE	1,929.40	15,512.42

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As of January 31, 2014

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			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	6,036.18	22,278.05
	512500 FUNERAL LEAVE EXPENSE	482.48	1,604.53
	515100 RETIREMENT PLANS EXPENSE	5,629.16	39,765.73
	515200 FICA EXPENSE	6,171.98	43,379.08
	515400 LIFE & ACCIDENT INS EXP	12.48	84.58
	515500 HEALTH INSURANCE EXPENSE	7,049.98	49,386.90
	Major Account 510000 Total	102,833.29	722,710.74
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		150.00
	526100 REP & MAINT-REAL PROPERT		664.00
	527300 REP & MAINT-MEDICAL EQUI	100.95	804.69
	532100 NON-CAPITALIZED EQUIP PU		4,923.44
	533102 ATTENDS & DISPOSABLE ITEMS		208.00
	534600 ED & RECREATIONAL SUP EX	25.00	2,834.00
	535101 MEDICAL SUPPLIES-OTHER		2,931.05
	542200 TEMP SERV - OUTSIDE	5,214.70	83,118.54
	547100 EDUCATIONAL SERVICES		2,715.00
	Major Account 520000 Total	5,340.65	98,348.72
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	39.00	2,477.00
	Major Account 570000 Total	39.00	2,477.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,126.67
	Major Account 580000 Total		3,126.67
	Fund 42541 Expenditures Total	108,212.94	826,663.13
	Subprogram Expenditures	412,495.80	3,069,908.52

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	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	12.00	12.00
	533900 FOOD EXPENSE		16.99
	Major Account 520000 Total	<u>12.00</u>	<u>28.99</u>
	Fund 10000 Expenditures Total	12.00	28.99
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,844.73	31,535.78
	511300 OVERTIME PAYMENTS	6,351.57	23,290.18
	511500 SHIFT DIFFERENTIAL PYMT	706.33	2,956.22
	512100 VACATION LEAVE EXPENSE	1,119.61	3,044.72
	512200 SICK LEAVE EXPENSE	8.43	1,214.72
	512300 HOLIDAY LEAVE EXPENSE	861.86	2,585.58
	515100 RETIREMENT PLANS EXPENSE	1,190.02	4,839.31
	515200 FICA EXPENSE	1,163.71	4,741.12
	515400 LIFE & ACCIDENT INS EXP	3.84	14.94
	515500 HEALTH INSURANCE EXPENSE	1,773.60	6,915.24
	Major Account 510000 Total	<u>20,023.70</u>	<u>81,137.81</u>
	Fund 22524 Expenditures Total	20,023.70	81,137.81
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,894.89	13,509.21
	511300 OVERTIME PAYMENTS		1,484.57
	511500 SHIFT DIFFERENTIAL PYMT	68.01	390.82
	512100 VACATION LEAVE EXPENSE	258.07	258.07
	512200 SICK LEAVE EXPENSE	123.42	387.10
	512300 HOLIDAY LEAVE EXPENSE	359.06	1,077.18
	515100 RETIREMENT PLANS EXPENSE	277.30	1,280.96
	515200 FICA EXPENSE	263.76	1,234.45
	515400 LIFE & ACCIDENT INS EXP	.96	3.63
	515500 HEALTH INSURANCE EXPENSE	682.84	2,595.42
	Major Account 510000 Total	<u>4,928.31</u>	<u>22,221.41</u>
	Fund 42541 Expenditures Total	4,928.31	22,221.41
	Subprogram Expenditures	<u>24,964.01</u>	<u>103,388.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	19.85	294.61
	533100 HOUSEHOLD & INSTIT EXP	48.44	62.84
	535101 MEDICAL SUPPLIES-OTHER	48.48	207.61
	544100 PHYSICIAN SERVICES		219.00
	544300 PSYCHOLOGICAL SERVICES		454.75
	544400 HOSPITAL SERVICES		1,511.04
	545000 LABORATORY SERVICES	419.00	7,715.50
	Major Account 520000 Total	<u>535.77</u>	<u>10,465.35</u>
	Fund 42541 Expenditures Total	<u>535.77</u>	<u>10,465.35</u>
	Subprogram Expenditures	<u><u>535.77</u></u>	<u><u>10,465.35</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		
	527300 REP & MAINT-MEDICAL EQUI		242.01
	531100 OFFICE SUPPLIES EXPENSE	33.15	65.52
	533100 HOUSEHOLD & INSTIT EXP		149.06
	534600 ED & RECREATIONAL SUP EX	343.22	1,519.96
	535101 MEDICAL SUPPLIES-OTHER	74.46	765.72
	539500 PURCHASING CARD SUSPENSE	45.00	45.00
	544101 PHYSICAL THERAPY CONTRACT		2,185.98
	Major Account 520000 Total	495.83	4,973.25
	Fund 10000 Expenditures Total	495.83	4,973.25
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRACT	186.55	949.00
	Major Account 520000 Total	186.55	949.00
	Fund 42541 Expenditures Total	186.55	949.00
	Subprogram Expenditures	682.38	5,922.25

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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	40,903.56	327,032.26
	511300 OVERTIME PAYMENTS	7,403.53	32,375.45
	511500 SHIFT DIFFERENTIAL PYMT	1,937.75	12,836.49
	512100 VACATION LEAVE EXPENSE	5,790.20	30,676.42
	512200 SICK LEAVE EXPENSE	1,686.92	9,051.04
	512300 HOLIDAY LEAVE EXPENSE	5,021.28	19,725.22
	512500 FUNERAL LEAVE EXPENSE		317.04
	515100 RETIREMENT PLANS EXPENSE	4,698.21	32,349.32
	515200 FICA EXPENSE	4,456.77	30,573.58
	515400 LIFE & ACCIDENT INS EXP	20.64	154.36
	515500 HEALTH INSURANCE EXPENSE	12,562.38	89,358.56
	Major Account 510000 Total	84,481.24	584,449.74
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		165.00
	527200 REP & MAINT-MOTOR VEHICL		73.85
	527600 REP & MAINT-HOUSE/INST E		1,822.19
	531100 OFFICE SUPPLIES EXPENSE	21.22	1,821.52
	532100 NON-CAPITALIZED EQUIP PU		1,511.67
	533100 HOUSEHOLD & INSTIT EXP	59.25	14,230.92
	533900 FOOD EXPENSE	22,650.57	244,535.76
	534800 CONST & MAINT SUP EXP		80.00
	535101 MEDICAL SUPPLIES-OTHER		1,908.23
	545200 MEDICAL ASSESSMENT SERV	3,432.00	20,427.00
	552102 MEMBERS WAGES	109.90	790.13
	Major Account 520000 Total	26,272.94	287,366.27
	Fund 10000 Expenditures Total	110,754.18	871,816.01
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	1,220.13	7,791.98
	Major Account 470000 Total	1,220.13	7,791.98
	Fund 22524 Revenue Total	1,220.13	7,791.98
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	157.35	157.35
	533100 HOUSEHOLD & INSTIT EXP	2,280.00	2,280.00
	535101 MEDICAL SUPPLIES-OTHER	320.42	320.42
	Major Account 520000 Total	2,757.77	2,757.77
	Fund 22524 Expenditures Total	2,757.77	2,757.77

42541 FEDERAL/NORFOLK VET HOME

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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>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		721.34
	531100 OFFICE SUPPLIES EXPENSE		220.70
	532100 NON-CAPITALIZED EQUIP PU	179.00	179.00
	533100 HOUSEHOLD & INSTIT EXP	1,046.44	2,938.62
	533900 FOOD EXPENSE	22,127.07	26,811.95
	535101 MEDICAL SUPPLIES-OTHER	82.94	448.51
	Major Account 520000 Total	<u>23,435.45</u>	<u>31,320.12</u>
	Fund 42541 Expenditures Total	<u>23,435.45</u>	<u>31,320.12</u>
	Subprogram Revenues	<u>1,220.13</u>	<u>7,791.98</u>
	Subprogram Expenditures	<u>136,947.40</u>	<u>905,893.90</u>



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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,620.35
	512100 VACATION LEAVE EXPENSE		4,297.42
	512200 SICK LEAVE EXPENSE		1,019.47
	512300 HOLIDAY LEAVE EXPENSE		851.68
	515100 RETIREMENT PLANS EXPENSE		1,931.11
	515200 FICA EXPENSE		1,699.08
	515400 LIFE & ACCIDENT INS EXP		14.40
	515500 HEALTH INSURANCE EXPENSE		11,202.78
	Major Account 510000 Total		40,636.29
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,572.19
	Major Account 520000 Total		1,572.19
	Fund 10000 Expenditures Total		42,208.48
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,156.93	28,269.45
	511200 TEMPORARY SALARIES-WAGE	1,333.18	10,565.63
	512100 VACATION LEAVE EXPENSE	683.86	3,835.83
	512200 SICK LEAVE EXPENSE	824.37	1,399.70
	512300 HOLIDAY LEAVE EXPENSE	851.68	2,555.04
	515100 RETIREMENT PLANS EXPENSE	637.76	2,700.26
	515200 FICA EXPENSE	672.73	3,246.10
	515400 LIFE & ACCIDENT INS EXP	3.84	15.36
	515500 HEALTH INSURANCE EXPENSE	3,235.60	12,942.40
	Major Account 510000 Total	14,399.95	65,529.77
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,949.87
	531100 OFFICE SUPPLIES EXPENSE		6.34
	533100 HOUSEHOLD & INSTIT EXP	1,664.33	6,071.67
	534800 CONST & MAINT SUP EXP		250.75
	Major Account 520000 Total	1,664.33	9,278.63
	Fund 42541 Expenditures Total	16,064.28	74,808.40
	Subprogram Expenditures	16,064.28	117,016.88

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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	16,158.61	132,736.64
	511300 OVERTIME PAYMENTS	99.07	1,351.43
	511400 ON CALL PAY	734.60	5,069.83
	511500 SHIFT DIFFERENTIAL PYMT	78.45	678.00
	512100 VACATION LEAVE EXPENSE	2,883.27	16,276.37
	512200 SICK LEAVE EXPENSE	388.68	4,315.44
	512300 HOLIDAY LEAVE EXPENSE	2,145.27	8,414.26
	512400 MILITARY LEAVE EXPENSE		1,387.44
	512500 FUNERAL LEAVE EXPENSE	123.50	665.89
	515100 RETIREMENT PLANS EXPENSE	1,693.13	12,796.57
	515200 FICA EXPENSE	1,614.10	12,245.59
	515400 LIFE & ACCIDENT INS EXP	6.72	47.04
	515500 HEALTH INSURANCE EXPENSE	4,690.54	33,727.12
	Major Account 510000 Total	30,615.94	229,711.62
	520000 Operating Expenses		
	523207 PROPANE		53.46
	524900 RENT EXP-DEPR SURCHARGE	28,463.13	199,241.91
	526100 REP & MAINT-REAL PROPERT		8,884.53
	527200 REP & MAINT-MOTOR VEHICL	20.98	1,191.16
	531100 OFFICE SUPPLIES EXPENSE	6.93	127.13
	533100 HOUSEHOLD & INSTIT EXP	14.03	1,273.41
	534800 CONST & MAINT SUP EXP	3.96	108.40
	535101 MEDICAL SUPPLIES-OTHER		360.45
	538100 VEHICLE & EQUIP SUP EXP	225.33	2,971.55
	556100 INSURANCE EXPENSE		6,683.67
	Major Account 520000 Total	28,734.36	220,895.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,592.72
	Major Account 570000 Total		3,592.72
	580000 Capital Outlay		
	581200 BUILDINGS		37,260.00
	Major Account 580000 Total		37,260.00
	Fund 10000 Expenditures Total	59,350.30	491,460.01
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	920.00	920.00
	Major Account 520000 Total	920.00	920.00
	Fund 22524 Expenditures Total	920.00	920.00

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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		
	526100 REP & MAINT-REAL PROPERT		775.89
	538100 VEHICLE & EQUIP SUP EXP	475.15	1,461.98
	542500 ENG & ARCH SERVICES		29,801.33
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19	337,604.33
	Major Account 520000 Total	48,704.34	369,643.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	711.48	1,676.08
	Major Account 570000 Total	711.48	1,676.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,999.99
	Major Account 580000 Total		2,999.99
	Fund 42541 Expenditures Total	49,415.82	374,319.60
	Subprogram Expenditures	109,686.12	866,699.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,218.42
	511300 OVERTIME PAYMENTS		559.17
	512100 VACATION LEAVE EXPENSE		2,805.42
	512200 SICK LEAVE EXPENSE		532.48
	512300 HOLIDAY LEAVE EXPENSE		982.33
	515100 RETIREMENT PLANS EXPENSE		2,253.70
	515200 FICA EXPENSE		2,033.04
	515400 LIFE & ACCIDENT INS EXP		15.36
	515500 HEALTH INSURANCE EXPENSE		11,294.56
	Major Account 510000 Total		45,694.48
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		17.85
	531100 OFFICE SUPPLIES EXPENSE		7.70
	533100 HOUSEHOLD & INSTIT EXP		4,125.91
	535101 MEDICAL SUPPLIES-OTHER		1.31
	538100 VEHICLE & EQUIP SUP EXP	21.22	21.22
	549200 JANITORIAL/SECURITY SRVS		1,075.00
	Major Account 520000 Total	21.22	5,248.99
	Fund 10000 Expenditures Total	21.22	50,943.47
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,554.46
	511300 OVERTIME PAYMENTS		241.42
	512100 VACATION LEAVE EXPENSE		2,568.58
	512200 SICK LEAVE EXPENSE		2,080.31
	512300 HOLIDAY LEAVE EXPENSE		401.42
	515100 RETIREMENT PLANS EXPENSE		1,186.59
	515200 FICA EXPENSE		1,122.80
	515400 LIFE & ACCIDENT INS EXP		7.68
	515500 HEALTH INSURANCE EXPENSE		3,805.16
	Major Account 510000 Total		21,968.42
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	12.18	91.37
	532100 NON-CAPITALIZED EQUIP PU		164.85
	533100 HOUSEHOLD & INSTIT EXP	2,898.97	12,451.00
	535101 MEDICAL SUPPLIES-OTHER		1.31
	549500 HAZARDOUS WASTE DISPOSAL	3,348.77	16,931.44
	Major Account 520000 Total	6,259.92	29,639.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,208.74	4,208.74
	Major Account 580000 Total	4,208.74	4,208.74
	Fund 22524 Expenditures Total	10,468.66	55,817.13
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,260.63	109,626.51
	511300 OVERTIME PAYMENTS	1,228.89	4,040.44
	512100 VACATION LEAVE EXPENSE	1,031.49	8,594.53
	512200 SICK LEAVE EXPENSE	1,600.01	7,753.81
	512300 HOLIDAY LEAVE EXPENSE	2,413.01	8,356.66
	512500 FUNERAL LEAVE EXPENSE		610.90
	512700 INJURY LEAVE EXPENSE		359.96
	515100 RETIREMENT PLANS EXPENSE	1,837.06	10,433.99
	515200 FICA EXPENSE	1,718.65	9,910.20
	515400 LIFE & ACCIDENT INS EXP	13.35	65.21
	515500 HEALTH INSURANCE EXPENSE	6,304.95	28,481.74
	Major Account 510000 Total	34,408.04	188,233.95
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.01
	533100 HOUSEHOLD & INSTIT EXP		3,205.66
	535101 MEDICAL SUPPLIES-OTHER		2.28
	549500 HAZARDOUS WASTE DISPOSAL		2,383.39
	Major Account 520000 Total		5,603.34
	Fund 42541 Expenditures Total	34,408.04	193,837.29
	Subprogram Expenditures	44,897.92	300,597.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,143.97	9,849.69
	533100 HOUSEHOLD & INSTIT EXP	15,476.92	18,950.40
	533102 ATTENDS & DISPOSABLE ITEMS	3,084.25	1,021.53
	535101 MEDICAL SUPPLIES-OTHER	5,249.36	4,635.13
	Fund 42541 Expenditures Total	<u>25,954.50</u>	<u>34,456.75</u>
	Fund 42541 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7,595.64-	11,368.37-
	Major Account 800000 Total	<u>7,595.64-</u>	<u>11,368.37-</u>
	Fund 42541 Expenditures Total	<u>7,595.64-</u>	<u>11,368.37-</u>
	Subprogram Expenditures	<u><u>25,954.50</u></u>	<u><u>34,456.75</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,356.90	107,939.90
	511300 OVERTIME PAYMENTS	119.16	5,221.76
	512100 VACATION LEAVE EXPENSE	3,487.07	11,664.94
	512200 SICK LEAVE EXPENSE	1,043.70	2,569.68
	512300 HOLIDAY LEAVE EXPENSE	1,527.70	6,742.96
	515100 RETIREMENT PLANS EXPENSE	1,238.11	10,054.39
	515200 FICA EXPENSE	1,164.36	9,498.34
	515400 LIFE & ACCIDENT INS EXP	5.76	45.12
	515500 HEALTH INSURANCE EXPENSE	3,751.14	28,252.62
	Major Account 510000 Total	22,693.90	181,989.71
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		34.00
	522100 DUES & SUBSCRIPTION EXP		60.00
	523000 VOLUNTEER EXPENSES		122.31
	527200 REP & MAINT-MOTOR VEHICL		979.91
	527600 REP & MAINT-HOUSE/INST E	195.95	379.67
	531100 OFFICE SUPPLIES EXPENSE	5.01	515.73
	532100 NON-CAPITALIZED EQUIP PU	86.00	203.48
	533100 HOUSEHOLD & INSTIT EXP	286.38	1,143.87
	534600 ED & RECREATIONAL SUP EX	17.99	259.91
	534800 CONST & MAINT SUP EXP		45.00
	535101 MEDICAL SUPPLIES-OTHER	17.40	73.08
	547100 EDUCATIONAL SERVICES		379.00
	Major Account 520000 Total	608.73	4,195.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,899.05
	Major Account 580000 Total		5,899.05
	Fund 10000 Expenditures Total	23,302.63	192,084.72
	Subprogram Expenditures	23,302.63	192,084.72

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	23,379.16	182,438.25
	511300 OVERTIME PAYMENTS	95.84	598.29
	512100 VACATION LEAVE EXPENSE	2,455.18	18,628.62
	512200 SICK LEAVE EXPENSE	631.63	6,304.03
	512300 HOLIDAY LEAVE EXPENSE	2,910.24	11,582.53
	512500 FUNERAL LEAVE EXPENSE		522.83
	515100 RETIREMENT PLANS EXPENSE	2,206.83	16,479.19
	515200 FICA EXPENSE	2,117.79	15,878.05
	515400 LIFE & ACCIDENT INS EXP	7.20	50.42
	515500 HEALTH INSURANCE EXPENSE	4,075.18	28,526.26
	Major Account 510000 Total	37,879.05	281,008.47
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		421.00
	531100 OFFICE SUPPLIES EXPENSE	155.26	674.31
	533100 HOUSEHOLD & INSTIT EXP		14.52
	535101 MEDICAL SUPPLIES-OTHER		16.44
	Major Account 520000 Total	155.26	1,126.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		704.00
	Major Account 570000 Total		704.00
	Fund 10000 Expenditures Total	38,034.31	282,838.74
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		49.00
	Major Account 520000 Total		49.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		861.28
	574500 PERSONAL VEHICLE MILEAGE		606.83
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		1,476.11
	Fund 42541 Expenditures Total		1,525.11
	Subprogram Expenditures	38,034.31	284,363.85



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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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6.80
	533100 HOUSEHOLD & INSTIT EXP		2.91
	535100 MEDICAL SUPPLIES		82,559.62
	535101 MEDICAL SUPPLIES-OTHER		505.92
	Major Account 520000 Total		83,075.25
	Fund 10000 Expenditures Total		83,075.25
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	51.65	51.65
	533100 HOUSEHOLD & INSTIT EXP	.97	.97
	535100 MEDICAL SUPPLIES	25,102.13	135,594.70
	535101 MEDICAL SUPPLIES-OTHER	410.27	410.27
	544500 PHARMACY SERVICES	13,388.12	94,760.15
	Major Account 520000 Total	38,953.14	230,817.74
	Fund 42541 Expenditures Total	38,953.14	230,817.74
	Subprogram Expenditures	38,953.14	313,892.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,718.71	109,230.62
	511300 OVERTIME PAYMENTS	801.03	3,430.94
	511400 ON CALL PAY	505.98	1,389.43
	511800 COMPENSATORY TIME PAID		308.42
	512100 VACATION LEAVE EXPENSE	4,137.03	18,121.48
	512200 SICK LEAVE EXPENSE	601.52	6,005.66
	512300 HOLIDAY LEAVE EXPENSE	1,927.94	7,711.76
	512500 FUNERAL LEAVE EXPENSE		1,629.06
	515100 RETIREMENT PLANS EXPENSE	1,549.38	11,069.31
	515200 FICA EXPENSE	1,446.59	10,080.71
	515400 LIFE & ACCIDENT INS EXP	5.76	40.32
	515500 HEALTH INSURANCE EXPENSE	6,987.12	48,909.84
	Major Account 510000 Total	30,681.06	217,927.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		349.98
	531100 OFFICE SUPPLIES EXPENSE	77.86	1,740.96
	532100 NON-CAPITALIZED EQUIP PU		3,669.25
	533100 HOUSEHOLD & INSTIT EXP	37.43	47.02
	534600 ED & RECREATIONAL SUP EX		129.95
	535101 MEDICAL SUPPLIES-OTHER		689.20
	543200 IT CONSULTING-HW/SW SUPP		383.00
	544100 PHYSICIAN SERVICES	10,920.00	68,455.00
	544900 DENTAL SERVICES	6,399.00	20,615.25
	Major Account 520000 Total	17,434.29	96,079.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		591.00
	Major Account 570000 Total		591.00
	Fund 42541 Expenditures Total	48,115.35	314,598.16
	Subprogram Expenditures	48,115.35	314,598.16

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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	9,058.39	67,296.92
	512100 VACATION LEAVE EXPENSE	578.29	5,197.05
	512200 SICK LEAVE EXPENSE		1,841.59
	512300 HOLIDAY LEAVE EXPENSE	1,026.24	4,104.96
	515100 RETIREMENT PLANS EXPENSE	798.44	5,873.64
	515200 FICA EXPENSE	724.67	5,363.38
	515400 LIFE & ACCIDENT INS EXP	2.88	20.68
	515500 HEALTH INSURANCE EXPENSE	1,866.94	13,068.58
	Major Account 510000 Total	<u>14,055.85</u>	<u>102,766.80</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3.49	97.70
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	6,750.75
	Major Account 520000 Total	<u>1,003.49</u>	<u>6,848.45</u>
	Fund 42541 Expenditures Total	<u>15,059.34</u>	<u>109,615.25</u>
	Subprogram Expenditures	<u>15,059.34</u>	<u>109,615.25</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	5,449.22	50,225.50
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,556.92	4,816.72
	512200 SICK LEAVE EXPENSE		142.75
	512300 HOLIDAY LEAVE EXPENSE	778.46	3,113.84
	515100 RETIREMENT PLANS EXPENSE	582.90	4,365.34
	515200 FICA EXPENSE	575.90	4,360.76
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	394.40	2,760.80
	516300 EMPLOYEE ASSISTANCE PRO		1,772.00
	516500 WORKERS COMP PREMIUMS		66,557.00
	Major Account 510000 Total	<u>9,338.76</u>	<u>138,621.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,632.13	6,490.93
	521200 COM EXPENSE - VOICE/DATA		15,371.55
	521400 DATA PROCESSING EXPENSE		2,642.04
	521500 PUBLICATION & PRINT EXP		8,328.77
	521900 AWARDS EXPENSE		29.50
	522100 DUES & SUBSCRIPTION EXP		2,495.90
	522200 CONFERENCE REGISTRATION	25.00	460.00
	522600 JOB APPLICANT EXPENSE	3,080.31	9,306.18
	522601 PRE-EMPLOYMENT PHYSICALS		395.41
	525100 RENT EXP-OFFICE EQUIP		3.96
	527600 REP & MAINT-HOUSE/INST E		192.47
	531100 OFFICE SUPPLIES EXPENSE	3.98	1,731.94
	532100 NON-CAPITALIZED EQUIP PU		5,011.92
	533100 HOUSEHOLD & INSTIT EXP		724.16
	533900 FOOD EXPENSE	29.87	767.19
	534600 ED & RECREATIONAL SUP EX		213.90
	535101 MEDICAL SUPPLIES-OTHER		8.55
	538100 VEHICLE & EQUIP SUP EXP		26.50
	541700 LEGAL RELATED EXPENSE		466.75
	543200 IT CONSULTING-HW/SW SUPP		4,021.20
	546800 VETERINARY SERVICES		102.55
	547100 EDUCATIONAL SERVICES		96.00
	547906 VERIFICATIONS	234.00	3,934.30
	548700 REFUSE/RECYCLING	92.85	451.79
	552103 MEMBERS LOSSES		486.32

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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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	90.00
	Major Account 520000 Total	5,118.14	63,849.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		529.64
	Major Account 570000 Total		529.64
	580000 Capital Outlay		
	587400 MASTER LEASE	2.00	2.00
	Major Account 580000 Total	2.00	2.00
	Fund 10000 Expenditures Total	14,458.90	203,002.85
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	204.27-	266.69-
	471120 MTNCE-INSURANCE	1,805.80-	8,895.76-
	471147 MAINTENANCE OF RESIDENTS	233,323.35-	1,743,920.82-
	474100 GENERAL BUSINESS FEES	2.01-	13.75-
	Major Account 470000 Total	235,335.43-	1,753,097.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,334.91-	14,069.46-
	Major Account 480000 Total	2,334.91-	14,069.46-
	Fund 22524 Revenue Total	237,670.34-	1,767,166.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,644.10	107,085.34
	511300 OVERTIME PAYMENTS	951.71	3,858.74
	511500 SHIFT DIFFERENTIAL PYMT	131.40	1,479.47
	512100 VACATION LEAVE EXPENSE	2,301.06	11,802.99
	512200 SICK LEAVE EXPENSE	86.55	1,834.08
	512300 HOLIDAY LEAVE EXPENSE	1,583.48	6,572.93
	515100 RETIREMENT PLANS EXPENSE	1,287.16	9,694.73
	515200 FICA EXPENSE	1,259.03	9,487.98
	515400 LIFE & ACCIDENT INS EXP	5.70	41.42
	515500 HEALTH INSURANCE EXPENSE	3,764.16	26,112.55
	Major Account 510000 Total	24,014.35	177,970.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		44.59
	526100 REP & MAINT-REAL PROPERT	1,200.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE	312.80	312.80
	533100 HOUSEHOLD & INSTIT EXP	20.49	20.49
	545000 LABORATORY SERVICES	205.00	3,362.00

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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		
	Major Account 520000 Total	1,738.29	4,939.88
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	130.00	130.00
	Major Account 570000 Total	130.00	130.00
	Fund 22524 Expenditures Total	25,882.64	183,040.11
42541 FEDERAL/NORFOLK VET HOME			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	42.36-	42.36-
	Major Account 460000 Total	42.36-	42.36-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	727,024.30-	2,658,415.22-
	471127 MEDICARE B/VETS	8,302.53-	28,343.35-
	Major Account 470000 Total	735,326.83-	2,686,758.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,462.52-	38,109.21-
	Major Account 480000 Total	6,462.52-	38,109.21-
	Fund 42541 Revenue Total	741,831.71-	2,724,910.14-
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	1,162.94	2,086.94
	Major Account 510000 Total	1,162.94	2,086.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,127.47	12,184.71
	522100 DUES & SUBSCRIPTION EXP	8,138.81	8,844.81
	531100 OFFICE SUPPLIES EXPENSE		607.75
	532100 NON-CAPITALIZED EQUIP P	67.98	488.98
	533100 HOUSEHOLD & INSTIT EXP	14.91	39.52
	535101 MEDICAL SUPPLIES-OTHER		7.23
	543200 IT CONSULTING-HW/SW SUPP		39,065.93
	555100 DATA PROC SOFTW LIC FEE		576.00
	Major Account 520000 Total	12,349.17	61,814.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,157.77
	574500 PERSONAL VEHICLE MILEAGE	156.51	413.03
	Major Account 570000 Total	156.51	1,570.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,755.00
	Major Account 580000 Total		17,755.00
	Fund 42541 Expenditures Total	13,668.62	83,227.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	580000 Capital Outlay		
	Subprogram Revenues	<u>979,502.05-</u>	<u>4,492,076.62-</u>
	Subprogram Expenditures	<u>54,010.16</u>	<u>469,270.63</u>
	Program Revenues	<u>980,722.18-</u>	<u>4,499,868.60-</u>
	Program Expenditures	<u>989,703.11</u>	<u>7,098,174.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,743.53	329,079.23
	511200 TEMPORARY SALARIES-WAGE		1,817.46
	511300 OVERTIME PAYMENTS	5,958.94	46,418.52
	511500 SHIFT DIFFERENTIAL PYMT	2,026.80	17,407.23
	511800 COMPENSATORY TIME PAID	293.31	2,852.36
	512100 VACATION LEAVE EXPENSE	2,172.83	24,914.46
	512200 SICK LEAVE EXPENSE	3,499.54	15,390.36
	512300 HOLIDAY LEAVE EXPENSE	4,770.92	20,015.69
	512500 FUNERAL LEAVE EXPENSE	173.18	173.18
	512700 INJURY LEAVE EXPENSE		381.05
	515100 RETIREMENT PLANS EXPENSE	4,166.27	33,932.84
	515200 FICA EXPENSE	3,939.28	32,491.42
	515400 LIFE & ACCIDENT INS EXP	16.18	126.94
	515500 HEALTH INSURANCE EXPENSE	11,011.72	82,521.89
	516400 UNEMPLOYM COMP INS EXP		864.00
	Major Account 510000 Total	74,772.50	608,386.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		44.08
	533100 HOUSEHOLD & INSTIT EXP		3,169.15
	533102 ATTENDS & DISPOSABLE ITEMS		6,718.71
	533900 FOOD EXPENSE		198.72
	535100 MEDICAL SUPPLIES		2.09
	535101 MEDICAL SUPPLIES-OTHER		7,450.19
	Major Account 520000 Total		17,602.94
	Fund 10000 Expenditures Total	74,772.50	625,989.57
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		781.32
	522200 CONFERENCE REGISTRATION		108.00
	522601 PRE-EMPLOYMENT PHYSICALS		135.41
	527300 REP & MAINT-MEDICAL EQUI		831.67
	531100 OFFICE SUPPLIES EXPENSE		1,058.49
	532100 NON-CAPITALIZED EQUIP PU		1,980.00
	533100 HOUSEHOLD & INSTIT EXP		912.27
	533900 FOOD EXPENSE		219.39
	534600 ED & RECREATIONAL SUP EX		398.40
	535101 MEDICAL SUPPLIES-OTHER		2,776.04



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>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		226.72-
	545000 LABORATORY SERVICES		32.45
	Major Account 520000 Total		9,006.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,549.51
	574500 PERSONAL VEHICLE MILEAGE		33.90
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		1,590.41
	Fund 22528 Expenditures Total		10,597.13
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,558.51	214,009.27
	511200 TEMPORARY SALARIES-WAGE	1,131.80	15,005.05
	511300 OVERTIME PAYMENTS	7,805.93	35,043.54
	511400 ON CALL PAY	549.25	1,491.34
	511500 SHIFT DIFFERENTIAL PYMT	2,349.09	14,606.07
	511800 COMPENSATORY TIME PAID	1,167.29	2,392.37
	512100 VACATION LEAVE EXPENSE	1,768.18	11,029.17
	512200 SICK LEAVE EXPENSE	1,402.58	8,129.02
	512300 HOLIDAY LEAVE EXPENSE	4,126.31	14,869.02
	512500 FUNERAL LEAVE EXPENSE		1,206.20
	512700 INJURY LEAVE EXPENSE	78.47	673.78
	515100 RETIREMENT PLANS EXPENSE	4,024.19	22,942.66
	515200 FICA EXPENSE	3,984.08	22,856.96
	515400 LIFE & ACCIDENT INS EXP	16.56	93.33
	515500 HEALTH INSURANCE EXPENSE	7,748.72	52,852.26
	516400 UNEMPLOYM COMP INS EXP	178.00	178.00
	Major Account 510000 Total	70,888.96	417,378.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,230.00
	522200 CONFERENCE REGISTRATION	708.60	708.60
	526100 REP & MAINT-REAL PROPERT		968.60
	527300 REP & MAINT-MEDICAL EQUI		1,275.15
	527600 REP & MAINT-HOUSE/INST E		321.38
	531100 OFFICE SUPPLIES EXPENSE		985.01
	532100 NON-CAPITALIZED EQUIP PU	281.66	281.66
	533100 HOUSEHOLD & INSTIT EXP		11,743.30
	533102 ATTENDS & DISPOSABLE ITEMS	162.96	9,516.08

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,017.16
	534600 ED & RECREATIONAL SUP EX		479.95
	535100 MEDICAL SUPPLIES		5.72
	535101 MEDICAL SUPPLIES-OTHER	1,124.53	23,454.56
	543200 IT CONSULTING-HW/SW SUPP	45.00	45.00
	Major Account 520000 Total	2,322.75	52,032.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.66	612.66
	Major Account 570000 Total	114.66	612.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,649.39	3,649.39
	Major Account 580000 Total	3,649.39	3,649.39
	Fund 42542 Expenditures Total	76,975.76	473,672.26
	Subprogram Expenditures	151,748.26	1,110,258.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,075.36	69,074.22
	511300 OVERTIME PAYMENTS	1,252.57	8,222.89
	511500 SHIFT DIFFERENTIAL PYMT	291.94	1,733.35
	511800 COMPENSATORY TIME PAID		161.19
	512100 VACATION LEAVE EXPENSE	2,250.01	7,337.84
	512200 SICK LEAVE EXPENSE	255.78	7,163.52
	512300 HOLIDAY LEAVE EXPENSE	1,272.28	4,827.88
	512600 CIVIL LEAVE EXPENSE		582.11
	515100 RETIREMENT PLANS EXPENSE	1,078.10	7,420.70
	515200 FICA EXPENSE	1,038.02	7,073.88
	515400 LIFE & ACCIDENT INS EXP	3.84	24.48
	515500 HEALTH INSURANCE EXPENSE	2,230.02	14,779.04
	Major Account 510000 Total	<u>18,747.92</u>	<u>128,401.10</u>
	Fund 10000 Expenditures Total	<u>18,747.92</u>	<u>128,401.10</u>
	Subprogram Expenditures	<u><u>18,747.92</u></u>	<u><u>128,401.10</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 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		
	527300 REP & MAINT-MEDICAL EQUI		498.00
	535100 MEDICAL SUPPLIES		65.96
	535101 MEDICAL SUPPLIES-OTHER	4,672.37	20,956.83
	544101 PHYSICAL THERAPY CONTRACT		32.73
	544300 PSYCHOLOGICAL SERVICES	345.66	1,323.12
	544400 HOSPITAL SERVICES	221.50	419.51
	544600 OPTICAL SERVICES		363.40
	544900 DENTAL SERVICES	4,015.00	10,323.74
	545000 LABORATORY SERVICES	91.40	605.73
	545200 MEDICAL ASSESSMENT SERV	149.43	227.89
	546900 OTHER MEDICAL SERVICES	115.46	447.34
	549500 HAZARDOUS WASTE DISPOSAL	1,167.74	8,142.82
	Major Account 520000 Total	<u>10,778.56</u>	<u>43,407.07</u>
	Fund 22528 Expenditures Total	<u>10,778.56</u>	<u>43,407.07</u>
	Subprogram Expenditures	<u><u>10,778.56</u></u>	<u><u>43,407.07</u></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	3,999.66	35,364.67
	511300 OVERTIME PAYMENTS		11.07
	511800 COMPENSATORY TIME PAID	29.52	180.80
	512100 VACATION LEAVE EXPENSE	884.31	4,058.66
	512200 SICK LEAVE EXPENSE	394.19	2,139.91
	512300 HOLIDAY LEAVE EXPENSE	589.74	2,358.96
	515100 RETIREMENT PLANS EXPENSE	441.58	3,303.14
	515200 FICA EXPENSE	428.27	3,214.48
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,046.76	7,327.32
	Major Account 510000 Total	<u>7,815.95</u>	<u>57,972.45</u>
	Fund 42542 Expenditures Total	<u>7,815.95</u>	<u>57,972.45</u>
	Subprogram Expenditures	<u>7,815.95</u>	<u>57,972.45</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,071.54	208,901.94
	511300 OVERTIME PAYMENTS	2,578.38	12,731.65
	511500 SHIFT DIFFERENTIAL PYMT	1,140.71	8,081.35
	511800 COMPENSATORY TIME PAID		78.40
	512100 VACATION LEAVE EXPENSE	3,473.72	17,912.02
	512200 SICK LEAVE EXPENSE	1,234.70	10,391.19
	512300 HOLIDAY LEAVE EXPENSE	3,251.06	12,600.91
	512500 FUNERAL LEAVE EXPENSE		1,693.61
	515100 RETIREMENT PLANS EXPENSE	2,751.85	20,396.49
	515200 FICA EXPENSE	2,546.96	18,977.85
	515400 LIFE & ACCIDENT INS EXP	15.56	109.88
	515500 HEALTH INSURANCE EXPENSE	9,038.92	63,666.84
	Major Account 510000 Total	51,103.40	375,542.13
	Fund 10000 Expenditures Total	51,103.40	375,542.13
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		135.41
	533100 HOUSEHOLD & INSTIT EXP		15.00
	549100 LAUNDRY SERVICES	174.28	1,335.18
	549200 JANITORIAL/SECURITY SRVS		738.00
	Major Account 520000 Total	174.28	2,223.59
	Fund 22528 Expenditures Total	174.28	2,223.59
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,823.52	29,672.06
	511300 OVERTIME PAYMENTS	415.20	1,857.21
	511500 SHIFT DIFFERENTIAL PYMT	283.63	2,130.15
	512100 VACATION LEAVE EXPENSE	2.69	314.37
	512200 SICK LEAVE EXPENSE	141.47	457.18
	512300 HOLIDAY LEAVE EXPENSE	331.92	1,275.69
	512500 FUNERAL LEAVE EXPENSE		343.92
	512600 CIVIL LEAVE EXPENSE		79.98
	515100 RETIREMENT PLANS EXPENSE	374.28	2,705.48
	515200 FICA EXPENSE	382.37	2,711.13
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE		367.68
	516400 UNEMPLOYM COMP INS EXP		422.42
	Major Account 510000 Total	5,756.04	41,494.35

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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>
42542 FEDERAL/WESTERN NE VH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		25.00
	522100 DUES & SUBSCRIPTION EXP		302.00
	522200 CONFERENCE REGISTRATION		714.95
	526100 REP & MAINT-REAL PROPERT		200.00
	527600 REP & MAINT-HOUSE/INST E		1,090.86
	531100 OFFICE SUPPLIES EXPENSE		813.51
	532100 NON-CAPITALIZED EQUIP PU		154.42
	533100 HOUSEHOLD & INSTIT EXP	4,871.57	41,195.47
	533900 FOOD EXPENSE	32,897.84	193,405.27
	534600 ED & RECREATIONAL SUP EX	147.77	823.22
	535101 MEDICAL SUPPLIES-OTHER		141.51
	Major Account 520000 Total	<u>37,917.18</u>	<u>238,866.21</u>
	Fund 42542 Expenditures Total	<u>43,673.22</u>	<u>280,360.56</u>
	Subprogram Expenditures	<u>94,950.90</u>	<u>658,126.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 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	1,391.70	10,015.64
	511300 OVERTIME PAYMENTS	47.45	291.96
	512100 VACATION LEAVE EXPENSE	9.73	823.60
	512200 SICK LEAVE EXPENSE		197.08
	512300 HOLIDAY LEAVE EXPENSE	155.72	622.88
	515100 RETIREMENT PLANS EXPENSE	120.15	894.92
	515200 FICA EXPENSE	122.76	647.26
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE		10,980.24
	Major Account 510000 Total	<u>1,848.47</u>	<u>24,480.30</u>
	Fund 10000 Expenditures Total	<u>1,848.47</u>	<u>24,480.30</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		736.51
	Major Account 510000 Total		<u>736.51</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		154.19
	533100 HOUSEHOLD & INSTIT EXP		4,964.83
	549100 LAUNDRY SERVICES	585.92	4,012.72
	552102 MEMBERS WAGES		106.76
	Major Account 520000 Total	<u>585.92</u>	<u>9,238.50</u>
	Fund 22528 Expenditures Total	<u>585.92</u>	<u>9,975.01</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,375.88
	511300 OVERTIME PAYMENTS		491.54
	512100 VACATION LEAVE EXPENSE		702.58
	512200 SICK LEAVE EXPENSE	1,832.76	2,360.95
	512300 HOLIDAY LEAVE EXPENSE	203.64	814.56
	515100 RETIREMENT PLANS EXPENSE	152.48	1,179.02
	515200 FICA EXPENSE	124.20	990.69
	515400 LIFE & ACCIDENT INS EXP	.96	6.51
	515500 HEALTH INSURANCE EXPENSE	1,058.92	7,171.75
	Major Account 510000 Total	<u>3,372.96</u>	<u>25,093.48</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		330.00
	533100 HOUSEHOLD & INSTIT EXP	5,047.80	5,647.48
	552102 MEMBERS WAGES	29.75	74.38



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 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 064

<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		
	Major Account 520000 Total	<u>5,077.55</u>	<u>6,051.86</u>
	Fund 42542 Expenditures Total	<u>8,450.51</u>	<u>31,145.34</u>
	Subprogram Expenditures	<u>10,884.90</u>	<u>65,600.65</u>

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 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		10,514.17
	511200 TEMPORARY SALARIES-WAGE		5,138.84
	511300 OVERTIME PAYMENTS		448.21
	511400 ON CALL PAY		1,109.63
	511800 COMPENSATORY TIME PAID		738.06
	512100 VACATION LEAVE EXPENSE		1,372.36
	512200 SICK LEAVE EXPENSE		603.38
	512300 HOLIDAY LEAVE EXPENSE		462.48
	512500 FUNERAL LEAVE EXPENSE		343.24
	515100 RETIREMENT PLANS EXPENSE		1,151.26
	515200 FICA EXPENSE		1,542.56
	515400 LIFE & ACCIDENT INS EXP		4.80
	515500 HEALTH INSURANCE EXPENSE		998.08
	Major Account 510000 Total		24,427.07
	Fund 10000 Expenditures Total		24,427.07
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,294.71	63,707.76
	511300 OVERTIME PAYMENTS	35.63	422.15
	511400 ON CALL PAY	782.65	4,625.17
	511800 COMPENSATORY TIME PAID	7.41	151.82
	512100 VACATION LEAVE EXPENSE	1,535.35	6,959.41
	512200 SICK LEAVE EXPENSE	517.69	2,733.02
	512300 HOLIDAY LEAVE EXPENSE	1,048.98	4,195.92
	512500 FUNERAL LEAVE EXPENSE		499.92
	515100 RETIREMENT PLANS EXPENSE	840.33	6,237.13
	515200 FICA EXPENSE	739.59	5,539.57
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	3,883.56	27,184.92
	Major Account 510000 Total	16,689.74	122,283.67
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	16,092.10	112,644.70
	526100 REP & MAINT-REAL PROPERT		816.00
	527200 REP & MAINT-MOTOR VEHICL	212.37	2,260.03
	527300 REP & MAINT-MEDICAL EQUI		166.25
	531100 OFFICE SUPPLIES EXPENSE		416.18
	532100 NON-CAPITALIZED EQUIP PU		1,650.00
	533100 HOUSEHOLD & INSTIT EXP		745.38

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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		
	533900 FOOD EXPENSE		239.04
	552102 MEMBERS WAGES	112.00	987.00
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51	285,743.57
	Major Account 520000 Total	57,236.98	405,668.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	743.31
	Major Account 570000 Total	231.00	743.31
	Fund 22528 Expenditures Total	74,157.72	528,695.13
	Subprogram Expenditures	74,157.72	553,122.20

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,659.59	99,174.85
	511300 OVERTIME PAYMENTS	164.65	1,254.14
	511800 COMPENSATORY TIME PAID		424.48
	512100 VACATION LEAVE EXPENSE	1,318.89	16,805.68
	512200 SICK LEAVE EXPENSE	1,120.55	7,891.49
	512300 HOLIDAY LEAVE EXPENSE	1,566.56	6,386.80
	515100 RETIREMENT PLANS EXPENSE	1,185.33	9,879.32
	515200 FICA EXPENSE	1,020.99	8,845.23
	515400 LIFE & ACCIDENT INS EXP	6.72	51.84
	515500 HEALTH INSURANCE EXPENSE	7,133.26	44,816.38
	Major Account 510000 Total	25,176.54	195,530.21
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,736.00
	533100 HOUSEHOLD & INSTIT EXP	3,095.00	3,095.00
	Major Account 520000 Total	3,095.00	5,831.00
	Fund 10000 Expenditures Total	28,271.54	201,361.21
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		10.00
	527600 REP & MAINT-HOUSE/INST E		330.00
	531100 OFFICE SUPPLIES EXPENSE		415.73
	533100 HOUSEHOLD & INSTIT EXP		9,673.74
	533900 FOOD EXPENSE		2.50
	535101 MEDICAL SUPPLIES-OTHER		59.70
	548600 PEST CONTROL		598.50
	552102 MEMBERS WAGES		153.56
	Major Account 520000 Total		11,243.73
	Fund 22528 Expenditures Total		11,243.73
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,680.81	24,996.59
	511300 OVERTIME PAYMENTS	234.02	691.44
	512100 VACATION LEAVE EXPENSE	28.37	777.76
	512200 SICK LEAVE EXPENSE	250.59	764.28
	512300 HOLIDAY LEAVE EXPENSE	529.54	1,702.09
	515100 RETIREMENT PLANS EXPENSE	428.56	2,166.37
	515200 FICA EXPENSE	437.84	2,213.31
	515400 LIFE & ACCIDENT INS EXP	2.88	10.56

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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>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	6,592.61	33,322.40
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		153.10
	533100 HOUSEHOLD & INSTIT EXP	3,543.65	12,239.12
	533900 FOOD EXPENSE		7.50
	535101 MEDICAL SUPPLIES-OTHER		696.64
	548600 PEST CONTROL	199.50	399.00
	552102 MEMBERS WAGES	17.50	52.94
	Fund 42542 Total	3,760.65	13,548.30
	Fund 42542 Expenditures Total	6,592.61	33,322.40
	Subprogram Expenditures	38,624.80	259,475.64

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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>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,520.05-	39,276.70-
	Major Account 800000 Total	6,520.05-	39,276.70-
	Fund 10000 Expenditures Total	6,520.05-	39,276.70-
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,046.32
	533100 HOUSEHOLD & INSTIT EXP	1,639.24	13,467.20-
	533102 ATTENDS & DISPOSABLE ITEMS	1,996.16	3,280.33
	533900 FOOD EXPENSE	782.76	1,633.00
	535100 MEDICAL SUPPLIES		7.81-
	535101 MEDICAL SUPPLIES-OTHER	6,216.99	1,358.15
	Major Account 520000 Total	10,635.15	5,157.21-
	Fund 22528 Expenditures Total	10,635.15	5,157.21-
	Subprogram Expenditures	10,635.15	5,157.21-

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 Program Number 521 VETS HOME SCOTTSBLUFF  
 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	3,543.53	33,653.39
	511300 OVERTIME PAYMENTS	128.86	1,137.23
	511800 COMPENSATORY TIME PAID		116.89
	512100 VACATION LEAVE EXPENSE	1,496.71	6,110.47
	512200 SICK LEAVE EXPENSE	150.96	1,043.47
	512300 HOLIDAY LEAVE EXPENSE	576.80	2,307.20
	515100 RETIREMENT PLANS EXPENSE	441.56	3,322.32
	515200 FICA EXPENSE	384.27	2,926.29
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	2,768.32	19,378.24
	Major Account 510000 Total	9,492.93	70,008.94
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		300.00
	531100 OFFICE SUPPLIES EXPENSE		194.99
	532100 NON-CAPITALIZED EQUIP PU		1,098.00
	533100 HOUSEHOLD & INSTIT EXP		1,302.95
	534600 ED & RECREATIONAL SUP EX		429.69
	552102 MEMBERS WAGES		50.75
	559100 OTHER OPERATING EXP		594.00
	Major Account 520000 Total		3,970.38
	Fund 10000 Expenditures Total	9,492.93	73,979.32
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	404.25	2,807.20
	538100 VEHICLE & EQUIP SUP EXP	365.86	2,748.49
	552102 MEMBERS WAGES	21.00	70.00
	Major Account 520000 Total	791.11	5,625.69
	Fund 22528 Expenditures Total	791.11	5,625.69
	Subprogram Expenditures	10,284.04	79,605.01

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	14,102.94	129,240.17
	511300 OVERTIME PAYMENTS	326.58	1,022.75
	511500 SHIFT DIFFERENTIAL PYMT	370.04	3,242.90
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,964.74	7,868.94
	512200 SICK LEAVE EXPENSE	450.57	11,096.55
	512300 HOLIDAY LEAVE EXPENSE	1,842.40	7,813.48
	515100 RETIREMENT PLANS EXPENSE	1,427.02	12,002.23
	515200 FICA EXPENSE	1,314.51	11,274.33
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	3,086.44	22,602.40
	Major Account 510000 Total	<u>24,888.12</u>	<u>206,686.79</u>
	Fund 10000 Expenditures Total	<u>24,888.12</u>	<u>206,686.79</u>
	Subprogram Expenditures	<u>24,888.12</u>	<u>206,686.79</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	293.96	1,745.36
	535101 MEDICAL SUPPLIES-OTHER	94.84	1,847.01
	Major Account 520000 Total	<u>388.80</u>	<u>3,592.37</u>
	Fund 10000 Expenditures Total	388.80	3,592.37
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4.40-
	544500 PHARMACY SERVICES	26,566.80	106,261.92
	Major Account 520000 Total	<u>26,566.80</u>	<u>106,257.52</u>
	Fund 22528 Expenditures Total	<u>26,566.80</u>	<u>106,257.52</u>
	Subprogram Expenditures	<u>26,955.60</u>	<u>109,849.89</u>

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	5,124.42	46,422.00
	511300 OVERTIME PAYMENTS	13.77	128.09
	512100 VACATION LEAVE EXPENSE	1,181.12	5,256.51
	512200 SICK LEAVE EXPENSE	462.60	1,641.69
	512300 HOLIDAY LEAVE EXPENSE	752.02	3,008.08
	515100 RETIREMENT PLANS EXPENSE	564.15	4,227.49
	515200 FICA EXPENSE	513.72	3,880.54
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	2,051.12	14,357.84
	Major Account 510000 Total	10,665.80	78,942.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		199.00
	531100 OFFICE SUPPLIES EXPENSE		234.60
	532100 NON-CAPITALIZED EQUIP PU		720.00
	534600 ED & RECREATIONAL SUP EX		72.85
	535101 MEDICAL SUPPLIES-OTHER		27.44
	Major Account 520000 Total		1,253.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	598.93
	574500 PERSONAL VEHICLE MILEAGE		474.60
	Major Account 570000 Total	83.00	1,073.53
	Fund 10000 Expenditures Total	10,748.80	81,269.82
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	18,408.50	73,365.83
	Major Account 520000 Total	18,408.50	73,365.83
	Fund 22528 Expenditures Total	18,408.50	73,365.83
	Subprogram Expenditures	29,157.30	154,635.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,631.13	37,110.49
	512100 VACATION LEAVE EXPENSE	551.01	3,090.25
	512200 SICK LEAVE EXPENSE	90.99	1,369.74
	512300 HOLIDAY LEAVE EXPENSE	585.90	2,343.59
	515100 RETIREMENT PLANS EXPENSE	438.74	3,288.36
	515200 FICA EXPENSE	418.55	3,151.72
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	682.84	4,779.88
	Major Account 510000 Total	<u>7,401.08</u>	<u>55,147.47</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		10.00
	531100 OFFICE SUPPLIES EXPENSE		138.49
	534600 ED & RECREATIONAL SUP EX		370.15
	Major Account 520000 Total		<u>668.64</u>
	Fund 10000 Expenditures Total	<u>7,401.08</u>	<u>55,816.11</u>
	Subprogram Expenditures	<u>7,401.08</u>	<u>55,816.11</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSDLUFF  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		19,340.11	166,088.18
511300 OVERTIME PAYMENTS			132.71
511800 COMPENSATORY TIME PAID		58.17	1,382.93
512100 VACATION LEAVE EXPENSE		4,860.13	22,857.99
512200 SICK LEAVE EXPENSE		418.55	4,042.84
512300 HOLIDAY LEAVE EXPENSE		2,741.88	10,967.51
515100 RETIREMENT PLANS EXPENSE		2,053.06	15,385.35
515200 FICA EXPENSE		1,912.41	14,422.66
515400 LIFE & ACCIDENT INS EXP		6.72	47.04
515500 HEALTH INSURANCE EXPENSE		7,492.88	52,450.16
Major Account 510000 Total		38,883.91	287,777.37
520000 Operating Expenses			
521100 POSTAGE EXPENSE		253.08	481.08
521500 PUBLICATION & PRINT EXP			2,282.00
522601 PRE-EMPLOYMENT PHYSICALS		265.41	1,901.23
531100 OFFICE SUPPLIES EXPENSE		1,721.25	4,371.34
532100 NON-CAPITALIZED EQUIP P			159.18
533100 HOUSEHOLD & INSTIT EXP			154.26
533900 FOOD EXPENSE			709.99
534600 ED & RECREATIONAL SUP EX			147.20
547906 VERIFICATIONS			95.00
556100 INSURANCE EXPENSE			6,355.39
559100 OTHER OPERATING EXP			420.35-
Major Account 520000 Total		2,239.74	16,236.32
570000 Travel Expenses			
571100 BOARD & LODGING			71.23
573100 STATE-OWNED TRANSPORT			518.15
574500 PERSONAL VEHICLE MILEAGE			383.06
Major Account 570000 Total			972.44
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		3,431.00	3,431.00
584200 VEHICLES & VEHICLE EQ			10,500.00
Major Account 580000 Total		3,431.00	13,931.00
Fund 10000 Expenditures Total		44,554.65	318,917.13
22528 HHS CASH/WEST NE VET HM			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		1,610.51-	12,911.99-
471120 MTNCE-INSURANCE		807.73-	5,279.67-

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 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		
	471147 MAINTENANCE OF RESIDENTS	150,348.14-	977,512.45-
	472100 SALE OF SUP & MAT	510.12-	3,110.68-
	474100 GENERAL BUSINESS FEES	9.70-	52.28-
	Major Account 470000 Total	153,286.20-	998,867.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	718.27-	4,145.03-
	486400 CASH OVER ADJUSTMENT	14.25-	113.80-
	Major Account 480000 Total	732.52-	4,258.83-
	Fund 22528 Revenue Total	154,018.72-	1,003,125.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,197.29
	521200 COM EXPENSE - VOICE/DATA	878.01	6,532.07
	521400 DATA PROCESSING EXPENSE	306.20	1,865.84
	521500 PUBLICATION & PRINT EXP		5,299.55
	521900 AWARDS EXPENSE		53.63
	522100 DUES & SUBSCRIPTION EXP	5,363.81	6,263.81
	522600 JOB APPLICANT EXPENSE	8,230.86	37,485.58
	522601 PRE-EMPLOYMENT PHYSICALS	42.50	177.91
	524600 RENT EXPENSE-BUILDINGS		30.00
	526100 REP & MAINT-REAL PROPERT		10,878.40
	527300 REP & MAINT-MEDICAL EQUI	489.65	1,385.16
	527600 REP & MAINT-HOUSE/INST E		470.86
	531100 OFFICE SUPPLIES EXPENSE		2,947.12
	532100 NON-CAPITALIZED EQUIP P		5,691.23
	533100 HOUSEHOLD & INSTIT EXP	412.55	2,480.55
	533900 FOOD EXPENSE	95.00	638.39
	534500 AGRICULTURAL SUPPLIES EX		1,050.00
	534600 ED & RECREATIONAL SUP EX	34.30	1,396.31
	535101 MEDICAL SUPPLIES-OTHER		192.46
	543200 IT CONSULTING-HW/SW SUP		27,144.46
	545000 LABORATORY SERVICES	82.00	902.00
	547100 EDUCATIONAL SERVICES		180.00
	547906 VERIFICATIONS	113.00	950.00
	548600 PEST CONTROL		399.00
	548700 REFUSE/RECYCLING	238.00	375.36
	549100 LAUNDRY SERVICES		4,366.55
	555100 DATA PROC SOFTW LIC FEE		1,443.29
	559100 OTHER OPERATING EXP	20.00	589.42

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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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	16,305.88	122,386.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	605.00	1,386.89
	572100 COMMERCIAL TRANSPORTATIO	2,542.08	3,317.28
	573100 STATE-OWNED TRANSPORT	1,112.20	3,930.38
	574500 PERSONAL VEHICLE MILEAGE		1,365.64
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	4,259.28	10,018.19
	580000 Capital Outlay		
	587400 MASTER LEASE		1.00
	Major Account 580000 Total		1.00
	Fund 22528 Expenditures Total	20,565.16	132,405.43
42542 FEDERAL/WESTERN NE VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	200.78-	200.78-
	Major Account 460000 Total	200.78-	200.78-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	167,344.88-	984,993.16-
	471127 MEDICARE B/VETS	11,279.98-	34,702.79-
	Major Account 470000 Total	178,624.86-	1,019,695.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,939.92-	17,950.03-
	Major Account 480000 Total	2,939.92-	17,950.03-
	Fund 42542 Revenue Total	181,765.56-	1,037,846.76-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		1,142.00
	516500 WORKERS COMP PREMIUMS		32,591.00
	Major Account 510000 Total		33,733.00
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		3.99
	526100 REP & MAINT-REAL PROPERT		1,543.23
	532100 NON-CAPITALIZED EQUIP P	3,169.35	18,262.29
	533100 HOUSEHOLD & INSTIT EXP		1,145.93
	533900 FOOD EXPENSE		38.34
	543200 IT CONSULTING-HW/SW SUPP		199.00
	Major Account 520000 Total	3,169.35	21,192.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		69.64

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	570000 Travel Expenses		
	Major Account 570000 Total		69.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		71,444.00
	Major Account 580000 Total		71,444.00
	Fund 42542 Expenditures Total	3,169.35	126,439.42
	Subprogram Revenues	335,784.28	2,040,972.66
	Subprogram Expenditures	68,289.16	577,761.98

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 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		
	511100 PERMANENT SALARIES-WAGES		3.78-
	515100 RETIREMENT PLANS EXPENSE		312.94-
	515200 FICA EXPENSE		.27-
	515500 HEALTH INSURANCE EXPENSE		.76-
	Major Account 510000 Total		317.75-
	Fund 10000 Expenditures Total		317.75-
	Subprogram Expenditures		317.75-
	Program Revenues	335,784.28-	2,040,972.66-
	Program Expenditures	585,319.46	4,055,244.82



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As of January 31, 2014

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	18,881.94	158,708.96
	511200 TEMPORARY SALARIES-WAGE	5,342.00	37,843.51
	511300 OVERTIME PAYMENTS	6,446.84	45,410.95
	511500 SHIFT DIFFERENTIAL PYMT	1,468.17	11,754.89
	511800 COMPENSATORY TIME PAID	1,337.80	2,362.10
	512100 VACATION LEAVE EXPENSE	2,079.26	10,530.29
	512200 SICK LEAVE EXPENSE	2,203.19	7,954.92
	512300 HOLIDAY LEAVE EXPENSE	2,241.51	8,124.76
	512700 INJURY LEAVE EXPENSE		136.17
	515100 RETIREMENT PLANS EXPENSE	2,514.78	17,848.91
	515200 FICA EXPENSE	2,939.30	20,911.57
	515400 LIFE & ACCIDENT INS EXP	8.06	57.87
	515500 HEALTH INSURANCE EXPENSE	3,663.72	22,797.84
	Major Account 510000 Total	49,126.57	344,442.74
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,196.47	6,196.47
	527300 REP & MAINT-MEDICAL EQUI	644.95	1,527.95
	527600 REP & MAINT-HOUSE/INST E		3,513.00
	531100 OFFICE SUPPLIES EXPENSE		630.37
	532100 NON-CAPITALIZED EQUIP PU	1,646.33	19,818.37
	533100 HOUSEHOLD & INSTIT EXP	17.99	581.76
	533102 ATTENDS & DISPOSABLE ITEMS		752.65
	535101 MEDICAL SUPPLIES-OTHER	215.12	7,518.46
	Major Account 520000 Total	8,720.86	40,539.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	17,893.50	67,469.72
	Major Account 580000 Total	17,893.50	67,469.72
	Fund 10000 Expenditures Total	75,740.93	452,451.49
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,058.33	272,456.40
	511200 TEMPORARY SALARIES-WAGE	3,184.41	44,782.67
	511300 OVERTIME PAYMENTS	15,416.85	89,357.83
	511500 SHIFT DIFFERENTIAL PYMT	2,587.42	22,070.63
	511800 COMPENSATORY TIME PAID	812.48	3,384.66
	512100 VACATION LEAVE EXPENSE	1,403.51	15,481.98
	512200 SICK LEAVE EXPENSE	1,699.68	8,393.54
	512300 HOLIDAY LEAVE EXPENSE	3,268.04	13,278.05

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		
	512700 INJURY LEAVE EXPENSE		177.95
	515100 RETIREMENT PLANS EXPENSE	4,028.42	30,765.93
	515200 FICA EXPENSE	4,137.11	33,813.59
	515400 LIFE & ACCIDENT INS EXP	13.72	113.33
	515500 HEALTH INSURANCE EXPENSE	9,076.72	69,019.84
	516400 UNEMPLOYM COMP INS EXP		2,537.52
	Major Account 510000 Total	74,686.69	605,633.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		840.10
	522100 DUES & SUBSCRIPTION EXP		1,023.00
	522601 PRE-EMPLOYMENT PHYSICALS		1,105.00
	527300 REP & MAINT-MEDICAL EQUI		395.47
	533900 FOOD EXPENSE	96.00	96.00
	535100 MEDICAL SUPPLIES		5,688.53
	535101 MEDICAL SUPPLIES-OTHER	607.35	1,855.15
	547100 EDUCATIONAL SERVICES		24.00
	547906 VERIFICATIONS	545.10	1,924.70
	Major Account 520000 Total	1,248.45	12,951.95
	Fund 22529 Expenditures Total	75,935.14	618,585.87
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,489.21	462,593.27
	511200 TEMPORARY SALARIES-WAGE	17,119.21	80,245.84
	511300 OVERTIME PAYMENTS	20,432.80	132,667.23
	511500 SHIFT DIFFERENTIAL PYMT	5,720.21	38,036.97
	511800 COMPENSATORY TIME PAID		1,240.80
	512100 VACATION LEAVE EXPENSE	3,262.40	30,512.62
	512200 SICK LEAVE EXPENSE	2,558.04	24,179.16
	512300 HOLIDAY LEAVE EXPENSE	6,995.41	25,663.27
	512700 INJURY LEAVE EXPENSE	10.82	616.95
	515100 RETIREMENT PLANS EXPENSE	7,112.29	52,060.89
	515200 FICA EXPENSE	8,426.73	58,294.95
	515400 LIFE & ACCIDENT INS EXP	28.62	192.80
	515500 HEALTH INSURANCE EXPENSE	11,126.77	87,017.81
	516400 UNEMPLOYM COMP INS EXP	885.77	885.77
	Major Account 510000 Total	142,168.28	994,208.33
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		390.00

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	474.00	1,106.00
	535101 MEDICAL SUPPLIES-OTHER		585.50
	Major Account 520000 Total	<u>474.00</u>	<u>2,081.50</u>
	Fund 42543 Expenditures Total	<u>142,642.28</u>	<u>996,289.83</u>
	Subprogram Expenditures	<u>294,318.35</u>	<u>2,067,327.19</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,616.37	49,359.10
	511300 OVERTIME PAYMENTS	2,744.82	25,286.02
	511500 SHIFT DIFFERENTIAL PYMT	157.85	1,037.97
	511800 COMPENSATORY TIME PAID	173.18	690.82
	512100 VACATION LEAVE EXPENSE	569.07	2,726.48
	512200 SICK LEAVE EXPENSE	474.74	2,573.96
	512300 HOLIDAY LEAVE EXPENSE	655.66	2,103.10
	515100 RETIREMENT PLANS EXPENSE	778.08	6,273.04
	515200 FICA EXPENSE	765.19	6,185.47
	515400 LIFE & ACCIDENT INS EXP	2.68	20.22
	515500 HEALTH INSURANCE EXPENSE	804.74	6,435.55
	Major Account 510000 Total	12,742.38	102,691.73
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	12,549.00	12,549.00
	527600 REP & MAINT-HOUSE/INST E		380.00
	532100 NON-CAPITALIZED EQUIP PU	896.70	2,443.85
	533100 HOUSEHOLD & INSTIT EXP		128.20
	533102 ATTENDS & DISPOSABLE ITEMS		170.59
	535101 MEDICAL SUPPLIES-OTHER		520.46
	Major Account 520000 Total	13,445.70	16,192.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,785.00
	Major Account 580000 Total		10,785.00
	Fund 10000 Expenditures Total	26,188.08	129,668.83
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,985.92	51,709.61
	511300 OVERTIME PAYMENTS	3,807.25	34,894.49
	511500 SHIFT DIFFERENTIAL PYMT	465.11	4,867.40
	511800 COMPENSATORY TIME PAID		282.65
	512100 VACATION LEAVE EXPENSE	619.39	1,292.33
	512200 SICK LEAVE EXPENSE	198.16	1,239.36
	512300 HOLIDAY LEAVE EXPENSE	755.94	3,023.76
	515100 RETIREMENT PLANS EXPENSE	885.97	7,286.54
	515200 FICA EXPENSE	865.11	7,166.70
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	1,304.34	9,130.38
	516400 UNEMPLOYM COMP INS EXP		3,982.00

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	14,890.07	124,895.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		162.06
	544800 AMBULANCE SERVICES		36.00
	547100 EDUCATIONAL SERVICES		12.00
	547906 VERIFICATIONS		39.00
	Major Account 520000 Total		249.06
	Fund 22529 Expenditures Total	14,890.07	125,144.44
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,558.62	4,849.04
	511300 OVERTIME PAYMENTS	1,824.63	4,015.74
	511500 SHIFT DIFFERENTIAL PYMT	290.65	697.30
	512300 HOLIDAY LEAVE EXPENSE	173.18	432.95
	515100 RETIREMENT PLANS EXPENSE	288.07	748.45
	515200 FICA EXPENSE	294.30	764.61
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	Major Account 510000 Total	4,430.41	11,510.01
	Fund 42543 Expenditures Total	4,430.41	11,510.01
	Subprogram Expenditures	45,508.56	266,323.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	6,105.35	20,763.95
	544100 PHYSICIAN SERVICES		2,829.21
	545000 LABORATORY SERVICES	699.77	699.77
	Major Account 520000 Total	<u>6,805.12</u>	<u>24,292.93</u>
	Fund 22529 Expenditures Total	<u>6,805.12</u>	<u>24,292.93</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	544800 AMBULANCE SERVICES		21.24
	Major Account 520000 Total		<u>21.24</u>
	Fund 42543 Expenditures Total		<u>21.24</u>
	Subprogram Expenditures	<u>6,805.12</u>	<u>24,314.17</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,039.08	14,335.20
	511300 OVERTIME PAYMENTS	857.78	5,548.72
	511500 SHIFT DIFFERENTIAL PYMT	89.25	627.85
	511800 COMPENSATORY TIME PAID	173.18	179.14
	512100 VACATION LEAVE EXPENSE	346.36	2,324.85
	512200 SICK LEAVE EXPENSE	86.59	6,635.47
	512300 HOLIDAY LEAVE EXPENSE		597.20
	515100 RETIREMENT PLANS EXPENSE	194.11	2,264.99
	515200 FICA EXPENSE	198.31	2,276.14
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE		1,183.20
	Major Account 510000 Total	2,985.62	35,982.36
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,087.49
	535101 MEDICAL SUPPLIES-OTHER		723.79
	538100 VEHICLE & EQUIP SUP EXP		16.83
	Major Account 520000 Total		2,828.11
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,000.00	4,000.00
	587400 MASTER LEASE		109.62
	Major Account 580000 Total	4,000.00	3,890.38
	Fund 10000 Expenditures Total	6,985.62	42,700.85
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,441.22	29,552.23
	511300 OVERTIME PAYMENTS	816.10	7,930.96
	511500 SHIFT DIFFERENTIAL PYMT	53.80	554.68
	512100 VACATION LEAVE EXPENSE	677.69	3,760.41
	512200 SICK LEAVE EXPENSE	246.27	1,108.40
	512300 HOLIDAY LEAVE EXPENSE	485.02	1,940.08
	512700 INJURY LEAVE EXPENSE		127.18
	515100 RETIREMENT PLANS EXPENSE	428.33	3,367.73
	515200 FICA EXPENSE	417.72	3,301.44
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	788.80	5,521.60
	Major Account 510000 Total	7,356.87	57,178.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.92	341.51

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	522200 CONFERENCE REGISTRATION		360.00
	535101 MEDICAL SUPPLIES-OTHER	132.00	132.00
	547100 EDUCATIONAL SERVICES		12.00
	547906 VERIFICATIONS	38.00	135.10
	Major Account 520000 Total	226.92	998.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		135.60
	Major Account 570000 Total		135.60
	Fund 22529 Expenditures Total	7,583.79	58,312.36
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,558.62	8,680.65
	511300 OVERTIME PAYMENTS	650.49	2,749.19
	511500 SHIFT DIFFERENTIAL PYMT	46.07	198.01
	512100 VACATION LEAVE EXPENSE		216.48
	512300 HOLIDAY LEAVE EXPENSE	173.19	606.14
	515100 RETIREMENT PLANS EXPENSE	181.84	932.29
	515200 FICA EXPENSE	185.77	952.46
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	Major Account 510000 Total	2,796.94	14,340.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		56.84
	522100 DUES & SUBSCRIPTION EXP		123.00
	522601 PRE-EMPLOYMENT PHYSICALS		130.00
	Major Account 520000 Total		309.84
	Fund 42543 Expenditures Total	2,796.94	14,649.86
	Subprogram Expenditures	17,366.35	115,663.07



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As of January 31, 2014

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	11,885.44	85,502.07
	511300 OVERTIME PAYMENTS	2,280.74	10,294.08
	511500 SHIFT DIFFERENTIAL PYMT	494.66	2,737.91
	512100 VACATION LEAVE EXPENSE	558.70	2,535.87
	512200 SICK LEAVE EXPENSE	153.97	2,321.95
	512300 HOLIDAY LEAVE EXPENSE	1,388.38	5,221.60
	515100 RETIREMENT PLANS EXPENSE	1,255.12	8,133.16
	515200 FICA EXPENSE	1,208.48	7,792.60
	515400 LIFE & ACCIDENT INS EXP	6.72	40.26
	515500 HEALTH INSURANCE EXPENSE	3,032.84	21,221.06
	Major Account 510000 Total	22,265.05	145,800.56
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,129.08	2,159.56
	533100 HOUSEHOLD & INSTIT EXP	1,227.34	12,109.30
	533900 FOOD EXPENSE	999.59	31,264.66
	547100 EDUCATIONAL SERVICES	165.75	165.75
	Major Account 520000 Total	4,521.76	45,699.27
	Fund 10000 Expenditures Total	26,786.81	191,499.83
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,494.79	84,857.14
	511300 OVERTIME PAYMENTS	2,049.39	15,067.08
	511500 SHIFT DIFFERENTIAL PYMT	389.85	3,144.47
	511800 COMPENSATORY TIME PAID		85.97
	512100 VACATION LEAVE EXPENSE	933.13	6,185.28
	512200 SICK LEAVE EXPENSE	267.96	2,483.97
	512300 HOLIDAY LEAVE EXPENSE	1,153.88	4,873.45
	515100 RETIREMENT PLANS EXPENSE	1,069.97	8,738.25
	515200 FICA EXPENSE	1,025.88	8,407.24
	515400 LIFE & ACCIDENT INS EXP	5.76	45.12
	515500 HEALTH INSURANCE EXPENSE	2,692.02	20,816.14
	516400 UNEMPLOYM COMP INS EXP		5,372.88
	Major Account 510000 Total	19,082.63	160,076.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	527600 REP & MAINT-HOUSE/INST E		250.01
	532100 NON-CAPITALIZED EQUIP PU		4,032.28
	533100 HOUSEHOLD & INSTIT EXP	95.54	9,321.77

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		
	533900 FOOD EXPENSE	2,125.58	170,988.49
	534901 SUPPLIES FOR RESALE	56.64	152.63
	535101 MEDICAL SUPPLIES-OTHER		104.62
	546900 OTHER MEDICAL SERVICES		3,237.38
	547100 EDUCATIONAL SERVICES		24.00
	547906 VERIFICATIONS	76.00	230.50
	Major Account 520000 Total	2,353.76	188,641.68
	Fund 22529 Expenditures Total	21,436.39	348,718.67
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,928.06	97,461.90
	511300 OVERTIME PAYMENTS	2,492.03	19,686.48
	511500 SHIFT DIFFERENTIAL PYMT	501.95	3,734.59
	511800 COMPENSATORY TIME PAID		124.98
	512100 VACATION LEAVE EXPENSE	600.13	4,542.40
	512200 SICK LEAVE EXPENSE	777.48	2,919.39
	512300 HOLIDAY LEAVE EXPENSE	1,492.42	5,993.08
	515100 RETIREMENT PLANS EXPENSE	1,407.08	10,068.50
	515200 FICA EXPENSE	1,347.61	9,568.57
	515400 LIFE & ACCIDENT INS EXP	7.68	51.84
	515500 HEALTH INSURANCE EXPENSE	3,208.06	23,146.64
	516400 UNEMPLOYM COMP INS EXP	2,500.00	2,500.00
	Major Account 510000 Total	27,262.50	179,798.37
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	88.75	2,094.55
	533900 FOOD EXPENSE		209.53
	546900 OTHER MEDICAL SERVICES	3,804.75	21,949.64
	547100 EDUCATIONAL SERVICES		10.00
	Major Account 520000 Total	3,893.50	24,263.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,729.29	2,729.29
	Major Account 580000 Total	2,729.29	2,729.29
	Fund 42543 Expenditures Total	33,885.29	206,791.38
	Subprogram Expenditures	82,108.49	747,009.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,087.68
	Major Account 520000 Total		1,087.68
	Fund 10000 Expenditures Total		1,087.68
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,709.64
	549100 LAUNDRY SERVICES	8,645.49	48,957.62
	Major Account 520000 Total	8,645.49	50,667.26
	Fund 22529 Expenditures Total	8,645.49	50,667.26
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		182.64
	Major Account 520000 Total		182.64
	Fund 42543 Expenditures Total		182.64
	Subprogram Expenditures	8,645.49	51,937.58

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	2,310.76	27,861.58
	511400 ON CALL PAY		231.96
	512100 VACATION LEAVE EXPENSE	427.92	9,033.19
	512200 SICK LEAVE EXPENSE	342.34	4,871.55
	512300 HOLIDAY LEAVE EXPENSE	342.34	1,640.66
	515100 RETIREMENT PLANS EXPENSE	256.34	3,267.67
	515200 FICA EXPENSE	248.98	3,209.33
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	515.54	5,155.40
	Major Account 510000 Total	4,445.18	55,280.94
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	27,387.13	191,709.91
	552102 MEMBERS WAGES	99.75	682.51
	Major Account 520000 Total	27,486.88	192,392.42
	Fund 10000 Expenditures Total	31,932.06	247,673.36
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,779.30	26,085.30
	511300 OVERTIME PAYMENTS	502.68	7,418.93
	511400 ON CALL PAY	133.34	1,502.00
	511500 SHIFT DIFFERENTIAL PYMT		3.90
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	231.24	1,628.21
	512200 SICK LEAVE EXPENSE		1,083.83
	512300 HOLIDAY LEAVE EXPENSE	468.24	1,872.96
	515100 RETIREMENT PLANS EXPENSE	383.07	2,965.07
	515200 FICA EXPENSE	329.93	2,676.89
	515400 LIFE & ACCIDENT INS EXP	1.70	10.67
	515500 HEALTH INSURANCE EXPENSE	2,484.13	15,637.47
	Major Account 510000 Total	8,313.63	61,385.23
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		3.99
	527700 REP & MAINT-PHOTO/MEDIA		430.00
	533900 FOOD EXPENSE		38.34
	547906 VALIDATIONS	48.00	111.20
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22	352,521.54
	Major Account 520000 Total	50,408.22	353,105.07
	Fund 22529 Expenditures Total	58,721.85	414,490.30

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	6,400.87	45,466.97
	511300 OVERTIME PAYMENTS	318.55	785.47
	511400 ON CALL PAY	313.46	1,552.51
	511500 SHIFT DIFFERENTIAL PYMT	173.85	1,230.45
	512100 VACATION LEAVE EXPENSE	237.00	4,061.67
	512200 SICK LEAVE EXPENSE	287.41	1,080.39
	512300 HOLIDAY LEAVE EXPENSE	705.25	2,820.97
	515100 RETIREMENT PLANS EXPENSE	631.73	4,268.04
	515200 FICA EXPENSE	612.77	4,132.13
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	1,325.66	9,279.62
	Major Account 510000 Total	<u>11,009.43</u>	<u>74,698.38</u>
	Fund 42543 Expenditures Total	<u>11,009.43</u>	<u>74,698.38</u>
	Subprogram Expenditures	<u>101,663.34</u>	<u>736,862.04</u>

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As of January 31, 2014

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	2,637.22	36,446.38
	511300 OVERTIME PAYMENTS	113.47	1,001.50
	511500 SHIFT DIFFERENTIAL PYMT	91.20	1,114.51
	512100 VACATION LEAVE EXPENSE	1,020.40	2,881.89
	512200 SICK LEAVE EXPENSE	1,395.90	2,731.60
	512300 HOLIDAY LEAVE EXPENSE	561.50	2,332.59
	512500 FUNERAL LEAVE EXPENSE		387.75
	515100 RETIREMENT PLANS EXPENSE	435.74	3,511.53
	515200 FICA EXPENSE	421.66	3,432.84
	515400 LIFE & ACCIDENT INS EXP	2.88	19.20
	515500 HEALTH INSURANCE EXPENSE	788.80	5,127.20
	Major Account 510000 Total	7,468.77	58,986.99
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,766.40	15,861.47
	Major Account 520000 Total	1,766.40	15,861.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,558.72
	Major Account 580000 Total		2,558.72
	Fund 10000 Expenditures Total	9,235.17	77,407.18
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,758.62	50,930.27
	511300 OVERTIME PAYMENTS	532.35	2,134.25
	512100 VACATION LEAVE EXPENSE	75.65	2,929.79
	512200 SICK LEAVE EXPENSE		504.33
	512300 HOLIDAY LEAVE EXPENSE	767.98	3,071.92
	515100 RETIREMENT PLANS EXPENSE	609.11	4,460.50
	515200 FICA EXPENSE	555.18	4,097.03
	515400 LIFE & ACCIDENT INS EXP	4.80	33.36
	515500 HEALTH INSURANCE EXPENSE	2,249.48	15,580.33
	Major Account 510000 Total	11,553.17	83,741.78
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	643.90	1,761.81
	547906 VERIFICATION		53.00
	549500 HAZARDOUS WASTE DISPOSAL	173.00	550.00
	Major Account 520000 Total	816.90	2,364.81
	Fund 22529 Expenditures Total	12,370.07	86,106.59

42543 FEDERAL / EASTERN NE VET. HOME

Secure Version - Prior Month

As of January 31, 2014

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	6,985.76	50,980.23
	511300 OVERTIME PAYMENTS	624.57	5,843.19
	511500 SHIFT DIFFERENTIAL PYMT		225.45
	512100 VACATION LEAVE EXPENSE	344.20	2,964.91
	512200 SICK LEAVE EXPENSE	553.78	3,760.28
	512300 HOLIDAY LEAVE EXPENSE	877.54	3,434.50
	515100 RETIREMENT PLANS EXPENSE	702.78	5,032.52
	515200 FICA EXPENSE	672.19	4,819.24
	515400 LIFE & ACCIDENT INS EXP	4.49	31.74
	515500 HEALTH INSURANCE EXPENSE	1,855.20	13,075.03
	Major Account 510000 Total	<u>12,620.51</u>	<u>90,167.09</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	220.00	2,069.57
	533100 HOUSEHOLD & INSTIT EXP		593.41
	Major Account 520000 Total	<u>220.00</u>	<u>2,662.98</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,508.06	3,508.06
	Major Account 580000 Total	<u>3,508.06</u>	<u>3,508.06</u>
	Fund 42543 Expenditures Total	<u>16,348.57</u>	<u>96,338.13</u>
	Subprogram Expenditures	<u>37,953.81</u>	<u>259,851.90</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		
	521500 PUBLICATION & PRINT EXP		240.50
	531100 OFFICE SUPPLIES EXPENSE	1,025.90	16,321.80
	533100 HOUSEHOLD & INSTIT EXP		13,018.90
	533102 ATTENDS & DISPOSABLE ITEMS		25,722.35
	533900 FOOD EXPENSE		583.83
	535100 MEDICAL SUPPLIES		5,413.77
	535101 MEDICAL SUPPLIES-OTHER	1,083.02	62,590.85
	Fund 10000 Expenditures Total	<u>2,108.92</u>	<u>123,892.00</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	54,705.57	160,380.51
	Major Account 800000 Total	<u>54,705.57</u>	<u>160,380.51</u>
	Fund 10000 Expenditures Total	<u>54,705.57</u>	<u>160,380.51</u>
	Subprogram Expenditures	<u>2,108.92</u>	<u>123,892.00</u>



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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,317.83	30,535.54
	511300 OVERTIME PAYMENTS		524.07
	511800 COMPENSATORY TIME PAID	3.46	3.46
	512100 VACATION LEAVE EXPENSE	1,026.37	2,561.76
	512200 SICK LEAVE EXPENSE		877.72
	512300 HOLIDAY LEAVE EXPENSE	482.30	1,939.19
	512500 FUNERAL LEAVE EXPENSE		387.41
	515100 RETIREMENT PLANS EXPENSE	361.14	2,757.21
	515200 FICA EXPENSE	330.26	2,547.72
	515400 LIFE & ACCIDENT INS EXP	1.92	13.23
	515500 HEALTH INSURANCE EXPENSE	1,574.48	10,943.05
	Major Account 510000 Total	7,090.84	53,083.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		29.98
	538100 VEHICLE & EQUIP SUP EXP	693.48	5,289.01
	Major Account 520000 Total	693.48	5,318.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,195.00
	Major Account 580000 Total		4,195.00
	Fund 10000 Expenditures Total	7,784.32	62,597.43
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	71.81	488.20
	521500 PUBLICATION & PRINT EXP	14.25	155.00
	522200 CONFERENCE REGISTRATION		110.00
	527200 REP & MAINT-MOTOR VEHICL		342.00
	532100 NON-CAPITALIZED EQUIP PU		49.76
	533100 HOUSEHOLD & INSTIT EXP	24.94	714.37
	533900 FOOD EXPENSE	197.58	873.34
	534600 ED & RECREATIONAL SUP EX	269.73	1,989.21
	547906 VERIFICATIONS	95.00	133.00
	554900 OTHER CONTRACTUAL SERVICES	906.50	6,345.50
	Major Account 520000 Total	1,579.81	11,200.38
	Fund 22529 Expenditures Total	1,579.81	11,200.38
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,332.38	73,313.07
	511300 OVERTIME PAYMENTS	1,450.59	11,585.32

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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		
	511500 SHIFT DIFFERENTIAL PYMT	97.76	565.19
	512100 VACATION LEAVE EXPENSE	1,244.29	7,222.98
	512200 SICK LEAVE EXPENSE	115.47	1,937.88
	512300 HOLIDAY LEAVE EXPENSE	1,131.14	4,524.56
	515100 RETIREMENT PLANS EXPENSE	1,001.26	7,416.28
	515200 FICA EXPENSE	947.57	7,058.66
	515400 LIFE & ACCIDENT INS EXP	4.32	30.17
	515500 HEALTH INSURANCE EXPENSE	2,740.04	19,147.86
	Major Account 510000 Total	<u>18,064.82</u>	<u>132,801.97</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		67.51
	534600 ED & RECREATIONAL SUP EX	310.00	1,328.50
	552102 MEMBERS WAGES	105.88	847.90
	Major Account 520000 Total	<u>415.88</u>	<u>2,243.91</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	456.12	2,993.40
	Major Account 570000 Total	<u>456.12</u>	<u>2,993.40</u>
	Fund 42543 Expenditures Total	<u>18,936.82</u>	<u>138,039.28</u>
	Subprogram Expenditures	<u>28,300.95</u>	<u>211,837.09</u>

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	12,256.15	112,429.08
	511300 OVERTIME PAYMENTS	247.35	652.07
	511400 ON CALL PAY	221.39	470.40
	511800 COMPENSATORY TIME PAID	199.12	667.43
	512100 VACATION LEAVE EXPENSE	3,462.17	9,445.45
	512200 SICK LEAVE EXPENSE	440.92	6,357.45
	512300 HOLIDAY LEAVE EXPENSE	1,817.60	7,270.40
	515100 RETIREMENT PLANS EXPENSE	1,396.12	10,280.46
	515200 FICA EXPENSE	1,350.74	9,975.71
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	2,660.16	18,621.12
	Major Account 510000 Total	24,056.52	176,203.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	49.74	49.74
	531100 OFFICE SUPPLIES EXPENSE		1,051.41
	532100 NON-CAPITALIZED EQUIP PU		605.89
	Major Account 520000 Total	49.74	1,707.04
	Fund 10000 Expenditures Total	24,106.26	177,910.21
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,441.94	41,973.67
	511300 OVERTIME PAYMENTS	1,601.12	11,362.54
	511500 SHIFT DIFFERENTIAL PYMT	341.80	2,598.36
	511800 COMPENSATORY TIME PAID		36.19
	512100 VACATION LEAVE EXPENSE	307.43	758.03
	512200 SICK LEAVE EXPENSE		1,279.85
	512300 HOLIDAY LEAVE EXPENSE	614.86	2,459.44
	515100 RETIREMENT PLANS EXPENSE	622.03	4,527.86
	515200 FICA EXPENSE	589.75	4,308.27
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,379.20	9,654.40
	Major Account 510000 Total	10,900.05	78,972.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	149.32	1,352.87
	521500 PUBLICATION & PRINT EXP		1,582.89
	522100 DUES & SUBSCRIPTION EXP		393.00
	522200 CONFERENCE REGISTRATION		1,616.00
	522600 JOB APPLICANT EXPENSE	672.10	1,376.86

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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		
	522601 PRE-EMPLOYMENT PHYSICALS		270.82
	527300 REP & MAINT-MEDICAL EQUI	503.37	2,357.73
	532100 NON-CAPITALIZED EQUIP PU		277.00
	547100 EDUCATIONAL SERVICES		12.00
	547906 VERIFICATION	38.00	189.50
	Major Account 520000 Total	1,362.79	9,428.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,004.53
	574500 PERSONAL VEHICLE MILEAGE	13.00	726.46
	Major Account 570000 Total	13.00	1,730.99
	Fund 22529 Expenditures Total	12,275.84	90,131.71
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,927.19	98,984.05
	511200 TEMPORARY SALARIES-WAGE		226.51
	511300 OVERTIME PAYMENTS	3,823.10	21,877.96
	511500 SHIFT DIFFERENTIAL PYMT	577.46	4,333.33
	511800 COMPENSATORY TIME PAID	502.98	2,265.72
	512100 VACATION LEAVE EXPENSE	430.81	5,023.02
	512200 SICK LEAVE EXPENSE	1,072.63	3,098.64
	512300 HOLIDAY LEAVE EXPENSE	1,305.46	4,992.94
	512500 FUNERAL LEAVE EXPENSE		445.45
	515100 RETIREMENT PLANS EXPENSE	1,470.65	10,558.30
	515200 FICA EXPENSE	1,429.84	10,299.18
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	2,152.04	15,064.28
	Major Account 510000 Total	24,696.96	177,202.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		149.06
	522100 DUES & SUBSCRIPTION EXP		80.75
	522200 CONFERENCE REGISTRATION		75.00
	527300 REP & MAINT-MEDICAL EQUI		393.90
	531100 OFFICE SUPPLIES EXPENSE		249.95
	Major Account 520000 Total		948.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		462.00
	574500 PERSONAL VEHICLE MILEAGE	44.86	58.98
	Major Account 570000 Total	44.86	520.98

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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>
42543 FEDERAL / EASTERN NE VET. HOME	570000 Travel Expenses		
	Fund 42543 Expenditures Total	<u>24,741.82</u>	<u>178,672.62</u>
	Subprogram Expenditures	<u>61,123.92</u>	<u>446,714.54</u>

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>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	2,463.58	129,177.79
	544500 PHARMACY SERVICES		17,500.00
	Major Account 520000 Total	<u>2,463.58</u>	<u>146,677.79</u>
	Fund 42543 Expenditures Total	<u>2,463.58</u>	<u>146,677.79</u>
	Subprogram Expenditures	<u>2,463.58</u>	<u>146,677.79</u>

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	10,025.28	78,965.76
	512300 HOLIDAY LEAVE EXPENSE	1,113.92	4,455.68
	515100 RETIREMENT PLANS EXPENSE	834.10	6,246.58
	515200 FICA EXPENSE	844.74	4,578.68
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	245.12	1,715.84
	Major Account 510000 Total	13,064.12	95,969.26
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6.97
	532100 NON-CAPITALIZED EQUIP PU	121.22	873.56
	533100 HOUSEHOLD & INSTIT EXP		64.55
	535101 MEDICAL SUPPLIES-OTHER		845.26
	Major Account 520000 Total	121.22	1,790.34
	Fund 10000 Expenditures Total	13,185.34	97,759.60
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,381.37	14,026.44
	511300 OVERTIME PAYMENTS	53.26	506.52
	511400 ON CALL PAY	262.28	754.26
	511500 SHIFT DIFFERENTIAL PYMT		10.20
	512100 VACATION LEAVE EXPENSE		425.26
	512200 SICK LEAVE EXPENSE	573.59	953.72
	512300 HOLIDAY LEAVE EXPENSE	217.22	868.88
	515100 RETIREMENT PLANS EXPENSE	186.25	1,313.60
	515200 FICA EXPENSE	183.67	1,296.92
	515400 LIFE & ACCIDENT INS EXP	.93	6.01
	515500 HEALTH INSURANCE EXPENSE	228.47	1,539.32
	Major Account 510000 Total	3,087.04	21,701.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	61.09	264.37
	521500 PUBLICATION & PRINT EXP		965.81
	522200 CONFERENCE REGISTRATION		80.00
	533100 HOUSEHOLD & INSTIT EXP		56.00
	534600 ED & RECREATIONAL SUP EX		111.90
	547100 EDUCATIONAL SERVICES		12.00
	547906 VALIDATIONS	19.00	38.00
	555100 DATA PROC SOFTW LIC FEE		288.00
	Major Account 520000 Total	80.09	1,816.08

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.00	479.00
	574500 PERSONAL VEHICLE MILEAGE		105.50
	Major Account 570000 Total	<u>36.00</u>	<u>584.50</u>
	Fund 22529 Expenditures Total	3,203.13	24,101.71
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,200.64	23,371.87
	512100 VACATION LEAVE EXPENSE	1,170.56	2,818.98
	512200 SICK LEAVE EXPENSE		362.87
	512300 HOLIDAY LEAVE EXPENSE	374.58	1,498.32
	515100 RETIREMENT PLANS EXPENSE	280.48	2,100.52
	515200 FICA EXPENSE	286.55	2,145.97
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	Major Account 510000 Total	<u>4,313.77</u>	<u>32,305.25</u>
	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,500.00	12,000.00
	547906 VERIFICATION		50.20
	Major Account 520000 Total	<u>1,500.00</u>	<u>12,050.20</u>
	Fund 42543 Expenditures Total	<u>5,813.77</u>	<u>44,355.45</u>
	Subprogram Expenditures	<u>22,202.24</u>	<u>166,216.76</u>



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	1,558.29	18,038.85
	511300 OVERTIME PAYMENTS		90.53
	512100 VACATION LEAVE EXPENSE	1,338.80	2,843.26
	512200 SICK LEAVE EXPENSE	263.38	4,006.35
	512300 HOLIDAY LEAVE EXPENSE	351.16	1,404.64
	515100 RETIREMENT PLANS EXPENSE	262.96	1,975.66
	515200 FICA EXPENSE	260.26	1,959.69
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	332.44	2,327.08
	Major Account 510000 Total	4,368.25	32,652.78
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		49.15
	533100 HOUSEHOLD & INSTIT EXP		73.69
	Major Account 520000 Total		122.84
	Fund 10000 Expenditures Total	4,368.25	32,775.62
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,808.82	16,464.39
	511300 OVERTIME PAYMENTS		658.73
	512100 VACATION LEAVE EXPENSE	417.42	1,488.72
	512200 SICK LEAVE EXPENSE	278.28	1,443.58
	512300 HOLIDAY LEAVE EXPENSE	278.28	1,113.12
	515100 RETIREMENT PLANS EXPENSE	208.39	1,585.10
	515200 FICA EXPENSE	187.21	1,432.19
	515400 LIFE & ACCIDENT INS EXP	.88	6.23
	515500 HEALTH INSURANCE EXPENSE	1,042.26	7,599.90
	Major Account 510000 Total	4,221.54	31,791.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		234.00
	Major Account 520000 Total		234.00
	Fund 22529 Expenditures Total	4,221.54	32,025.96
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,301.91	26,459.93
	512100 VACATION LEAVE EXPENSE	220.13	2,424.74
	512200 SICK LEAVE EXPENSE		729.18
	512300 HOLIDAY LEAVE EXPENSE	440.26	1,761.04
	512500 FUNERAL LEAVE EXPENSE	440.26	1,595.94

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 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		
	515100 RETIREMENT PLANS EXPENSE	329.66	2,468.83
	515200 FICA EXPENSE	291.47	2,204.95
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	682.84	4,779.88
	Major Account 510000 Total	<u>5,707.49</u>	<u>42,431.21</u>
	Fund 42543 Expenditures Total	<u>5,707.49</u>	<u>42,431.21</u>
	Subprogram Expenditures	<u><u>14,297.28</u></u>	<u><u>107,232.79</u></u>

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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		11,395.15	89,406.87
511300 OVERTIME PAYMENTS			181.70
511800 COMPENSATORY TIME PAID		87.99	799.16
512100 VACATION LEAVE EXPENSE		388.91	2,989.21
512200 SICK LEAVE EXPENSE		250.06	2,409.03
512300 HOLIDAY LEAVE EXPENSE		1,346.90	5,387.60
515100 RETIREMENT PLANS EXPENSE		1,008.54	7,575.79
515200 FICA EXPENSE		945.31	7,144.29
515400 LIFE & ACCIDENT INS EXP		2.88	20.16
515500 HEALTH INSURANCE EXPENSE		2,944.68	20,612.76
Major Account 510000 Total		18,370.42	136,526.57
520000 Operating Expenses			
521100 POSTAGE EXPENSE			51.03
521500 PUBLICATION & PRINT EXP			5,267.95
522100 DUES & SUBSCRIPTION EXP		5,491.69	5,716.69
527100 REP & MAINT-OFFICE EQUIP			58.78
527600 REP & MAINT-HOUSE/INST E			3,521.00
531100 OFFICE SUPPLIES EXPENSE			1,571.11
532100 NON-CAPITALIZED EQUIP PU			40.76
533100 HOUSEHOLD & INSTIT EXP			651.62
545000 LABORATORY SERVICES		164.00	2,665.00
555100 DATA PROC SOFTW LIC FEE			206.83
Major Account 520000 Total		5,655.69	19,648.71
570000 Travel Expenses			
571100 BOARD & LODGING			462.00
Major Account 570000 Total			462.00
Fund 10000 Expenditures Total		24,026.11	156,637.28
22529 CASH / EASTERN NE VET. HOME			
Revenues			
470000 Revenues - Sales & Charges			
471116 MEAL & LNDRY OTHER FAC		2,367.06	12,652.96
471120 MTNCE-INSURANCE		563.95	4,945.83
471147 MAINTENANCE OF RESIDENCE		303,784.75	2,037,332.05
472100 SALE OF SUP & MAT			471.57
474100 GENERAL BUSINESS FEES		22.51	18.91
Major Account 470000 Total		306,693.25	2,055,383.50
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,871.76	11,964.96
486500 MISCELLANEOUS ADJUSTMENT			1,908.39

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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>
22529 CASH / EASTERN NE VET. HOME			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,871.76-	13,873.35-
	Fund 22529 Revenue Total	308,565.01-	2,069,256.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,502.21	26,008.58
	511300 OVERTIME PAYMENTS		8.35
	512100 VACATION LEAVE EXPENSE	212.96	2,560.91
	512200 SICK LEAVE EXPENSE	118.09	1,590.34
	512300 HOLIDAY LEAVE EXPENSE	425.91	1,703.66
	512600 CIVIL LEAVE EXPENSE		33.41
	515100 RETIREMENT PLANS EXPENSE	318.98	2,389.23
	515200 FICA EXPENSE	292.57	2,134.57
	515400 LIFE & ACCIDENT INS EXP	1.80	13.07
	515500 HEALTH INSURANCE EXPENSE	1,209.04	11,323.59
	516300 EMPLOYEE ASSISTANCE PRO		1,714.00
	Major Account 510000 Total	6,081.56	49,479.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.98-
	521200 COM EXPENSE - VOICE/DATA	831.76	5,739.65
	521300 FREIGHT EXPENSE		130.63
	521400 DATA PROCESSING EXPENSE		675.74
	521500 PUBLICATION & PRINT EXP	460.50	1,668.89
	521900 AWARDS EXPENSE		1,370.00
	522100 DUES & SUBSCRIPTION EXP		1,060.03
	522200 CONFERENCE REGISTRATION		678.00
	522601 PRE-EMPLOYMENT PHYSICALS		406.23
	524600 RENT EXPENSE-BUILDINGS	20.00	60.00
	525100 RENT EXP-OFFICE EQUIP		1.32
	525500 RENT EXP-OTHER PERS PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE		3,410.55
	532100 NON-CAPITALIZED EQUIP PU		2,081.87
	533100 HOUSEHOLD & INSTIT EXP	1,423.63	1,637.31
	533900 FOOD EXPENSE		462.18
	534500 AGRICULTURAL SUPPLIES EX		118.92
	534600 ED & RECREATIONAL SUP EX		200.00
	538100 VEHICLE & EQUIP SUP EXP	15.69	169.21
	543200 IT CONSULTING-HW/SW SUPP		39,403.93
	547906 VERIFICATIONS	38.00	82.20
	548700 REFUSE/RECYCLING	9.40	82.90

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 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			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	7,975.62	7,975.62
	552103 MEMBER LOSSES	1,178.85	1,260.21
	556100 INSURANCE EXPENSE		3,512.99
	Major Account 520000 Total	11,953.45	72,278.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.00	1,055.14
	573100 STATE-OWNED TRANSPORT		1,291.12
	574500 PERSONAL VEHICLE MILEAGE		325.46
	Major Account 570000 Total	249.00	2,671.72
	Fund 22529 Expenditures Total	18,284.01	124,429.83
42543 FEDERAL / EASTERN NE VET. HOME			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	501.57-	501.57-
	Major Account 460000 Total	501.57-	501.57-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	627,582.67-	2,524,663.86-
	471127 MEDICARE B/VETS	3,980.23-	22,982.83-
	Major Account 470000 Total	631,562.90-	2,547,646.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,316.70-	33,072.51-
	Major Account 480000 Total	5,316.70-	33,072.51-
	Fund 42543 Revenue Total	637,381.17-	2,581,220.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,808.60	29,409.41
	511300 OVERTIME PAYMENTS	207.16	212.25
	511800 COMPENSATORY TIME PAID		63.53
	512100 VACATION LEAVE EXPENSE	448.63	2,442.02
	512200 SICK LEAVE EXPENSE	30.55	768.50
	512300 HOLIDAY LEAVE EXPENSE	462.78	1,851.12
	512500 FUNERAL LEAVE EXPENSE		245.54
	515100 RETIREMENT PLANS EXPENSE	371.25	2,620.30
	515200 FICA EXPENSE	338.04	2,393.66
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	332.44	2,327.08
	516500 WORKERS COMP PREMIUMS		51,424.50
	Major Account 510000 Total	6,001.37	93,771.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,330.99

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		
	521400 DATA PROCESSING EXPENSE	383.15	780.11
	521500 PUBLICATION & PRINT EXP		9,790.92
	521900 AWARDS EXPENSE	70.00	435.00
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	12.60	94.15
	526100 REP & MAINT-REAL PROPER		20,735.00
	532100 NON-CAPITALIZED EQUIP P		505.00
	548600 PEST CONTROL		1,765.00
	548700 REFUSE/RECYCLING		36.24
	549200 JANITORIAL/SECURITY SRVS	10,463.36	52,981.09
	552103 MEMBERS LOSSES		10.00
	556100 INSURANCE EXPENSE		4,124.54
	Major Account 520000 Total	<u>11,079.11</u>	<u>92,738.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.86	35.86
	574500 PERSONAL VEHICLE MILEAG	144.64	144.64
	Major Account 570000 Total	<u>180.50</u>	<u>180.50</u>
	Fund 42543 Expenditures Total	<u>17,260.98</u>	<u>186,689.89</u>
	Subprogram Revenues	<u>945,946.18</u>	<u>4,650,477.62</u>
	Subprogram Expenditures	<u>59,571.10</u>	<u>467,757.00</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 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		.03-
	Major Account 510000 Total		.03-
	Fund 10000 Expenditures Total		.03-
	Subprogram Expenditures		.03-
	Program Revenues	945,946.18-	4,650,477.62-
	Program Expenditures	784,437.50	5,939,617.05

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		529.30-
	472100 SALE OF SUP & MAT		31.90-
	Major Account 470000 Total		561.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.18-	145.34-
	484100 OPERATING DONATIONS & CO		200.00-
	484500 REIMB NON-GOVT SOURCES	149.90-	828.54-
	Major Account 480000 Total	175.08-	1,173.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,920.60-
	Major Account 490000 Total		4,920.60-
	Fund 62510 Revenue Total	175.08-	6,655.68-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	5,927.36	10,307.94
	532100 NON-CAPITALIZED EQUIP PU		488.61
	533900 FOOD EXPENSE		220.40
	534600 ED & RECREATIONAL SUP EX		382.94
	534900 MISCELLANEOUS SUP EXP		174.16
	Major Account 520000 Total	5,927.36	11,574.05
	Fund 62510 Expenditures Total	5,927.36	11,574.05
	Subprogram Revenues	175.08-	6,655.68-
	Subprogram Expenditures	5,927.36	11,574.05



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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	725.49-	4,366.20-
	Major Account 470000 Total	725.49-	4,366.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.82-	1,420.09-
	484100 OPERATING DONATIONS & CO		926.50-
	Major Account 480000 Total	225.82-	2,346.59-
	Fund 68250 Revenue Total	951.31-	6,712.79-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	275.40	1,601.10
	522300 WARDS OF THE STATE EXP	600.00	2,400.00
	531100 OFFICE SUPPLIES EXPENSE		98.73
	533100 HOUSEHOLD & INSTIT EXP		1,232.04
	534600 ED & RECREATIONAL SUP EX		319.13
	Major Account 520000 Total	875.40	5,651.00
	Fund 68250 Expenditures Total	875.40	5,651.00
	Subprogram Revenues	951.31-	6,712.79-
	Subprogram Expenditures	875.40	5,651.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	969.01-	6,011.99-
	484100 OPERATING DONATIONS & CO	657.20-	3,767.34-
	484500 REIMB NON-GOVT SOURCES		701.65-
	Major Account 480000 Total	1,626.21-	10,480.98-
	Fund 68200 Revenue Total	1,626.21-	10,480.98-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,873.50
	522300 WARDS OF THE STATE EXP		3,203.20-
	524700 RENT EXP-OTHER REAL PROP		2,112.00
	527600 REP & MAINT-HOUSE/INST E		442.96
	531100 OFFICE SUPPLIES EXPENSE		123.32
	533100 HOUSEHOLD & INSTIT EXP		653.92
	533900 FOOD EXPENSE	180.62	3,070.03
	534600 ED & RECREATIONAL SUP EX		11,420.31
	Major Account 520000 Total	180.62	16,492.84
	Fund 68200 Expenditures Total	180.62	16,492.84
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.04-	1,900.62-
	Major Account 470000 Total	.04-	1,900.62-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,474.92-	13,528.47-
	Major Account 480000 Total	1,474.92-	13,528.47-
	Fund 68221 Revenue Total	1,474.96-	15,429.09-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP	179.98	1,003.98
	531100 OFFICE SUPPLIES EXPENSE	27.48	40.39
	532100 NON-CAPITALIZED EQUIP PU	902.28	902.28
	533100 HOUSEHOLD & INSTIT EXP	76.36	1,277.03
	533900 FOOD EXPENSE	816.58	3,299.71
	534600 ED & RECREATIONAL SUP EX	419.77	1,352.07
	559100 OTHER OPERATING EXP	10.00	129.45
	Major Account 520000 Total	2,432.45	8,024.91
	Fund 68221 Expenditures Total	2,432.45	8,024.91
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,689.62-	9,510.52-

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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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4,689.62-	9,510.52-
	Fund 68222 Revenue Total	4,689.62-	9,510.52-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	20.00	411.00
	533100 HOUSEHOLD & INSTIT EXP		32.42
	533900 FOOD EXPENSE	950.48	4,157.57
	534500 AGRICULTURAL SUPPLIES EX		350.00
	534600 ED & RECREATIONAL SUP EX	1,576.47	7,532.83
	534901 SUPPLIES FOR RESALE		1,086.13
	Major Account 520000 Total	2,546.95	13,569.95
	Fund 68222 Expenditures Total	2,546.95	13,569.95
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,181.36-	17,286.01-
	Major Account 480000 Total	3,181.36-	17,286.01-
	Fund 68223 Revenue Total	3,181.36-	17,286.01-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	104.00	260.00
	522100 DUES & SUBSCRIPTION EXP		85.00
	532100 NON-CAPITALIZED EQUIP PU		3,220.69
	534500 AGRICULTURAL SUPPLIES EX		626.56
	534600 ED & RECREATIONAL SUP EX	1,070.39	1,662.79
	Major Account 520000 Total	1,174.39	5,855.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,797.96
	Major Account 580000 Total		1,797.96
	Fund 68223 Expenditures Total	1,174.39	7,653.00
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	415.87-	5,082.84-
	Major Account 470000 Total	415.87-	5,082.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.60-	511.07-
	484100 OPERATING DONATIONS & CO	25.00-	175.00-
	Major Account 480000 Total	107.60-	686.07-
	Fund 68230 Revenue Total	523.47-	5,768.91-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	109.32	110.29

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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>
68230 CANT AMUSE TR HRC			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	616.60	4,345.04
	534600 ED & RECREATIONAL SUP EX	13.97	246.65
	Major Account 520000 Total	<u>739.89</u>	<u>4,701.98</u>
	Fund 68230 Expenditures Total	<u>739.89</u>	<u>4,701.98</u>
	Subprogram Revenues	<u>11,495.62-</u>	<u>58,475.51-</u>
	Subprogram Expenditures	<u>7,074.30</u>	<u>50,442.68</u>

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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	696.73-	4,087.36-
	484100 OPERATING DONATIONS & CO	2,879.35-	28,375.97-
	Major Account 480000 Total	<u>3,576.08-</u>	<u>32,463.33-</u>
	Fund 68220 Revenue Total	3,576.08-	32,463.33-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,099.00	4,308.52
	533100 HOUSEHOLD & INSTIT EXP	105.00	306.95
	533900 FOOD EXPENSE	555.63	1,434.29
	534600 ED & RECREATIONAL SUP EX	2,929.95	4,934.37
	549200 JANITORIAL/SECURITY SRVS		300.00
	Major Account 520000 Total	<u>4,689.58</u>	<u>11,284.13</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,600.00
	Major Account 580000 Total		<u>2,600.00</u>
	Fund 68220 Expenditures Total	<u>4,689.58</u>	<u>13,884.13</u>
	Subprogram Revenues	<u>3,576.08-</u>	<u>32,463.33-</u>
	Subprogram Expenditures	<u>4,689.58</u>	<u>13,884.13</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,168.48-	19,135.18-
	472100 SALE OF SUP & MAT	1,906.68-	22,191.28-
	472101 SALES OF SUP--SNACK SHACK	3,533.55-	13,154.62-
	474100 GENERAL BUSINESS FEES	10.08-	44.38-
	Major Account 470000 Total	8,618.79-	54,525.46-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		16.59-
	Major Account 480000 Total		16.59-
	Fund 68200 Revenue Total	8,618.79-	54,542.05-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,266.32	9,793.27
	Major Account 510000 Total	1,266.32	9,793.27
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.76	17.50
	522800 E-COMMERCE OPER EXP		74.03
	524700 RENT EXP-OTHER REAL PROP		40.00
	531100 OFFICE SUPPLIES EXPENSE		78.79
	533100 HOUSEHOLD & INSTIT EXP	32.05	1,671.01
	533900 FOOD EXPENSE	3,134.82	19,773.94
	534600 ED & RECREATIONAL SUP EX		636.17-
	534900 MISCELLANEOUS SUP EXP		60.00
	534901 SUPPLIES FOR RESALE	618.36	4,219.18
	535101 MEDICAL SUPPLIES-OTHER		198.65
	Major Account 520000 Total	3,785.99	25,496.93
	Fund 68200 Expenditures Total	5,052.31	35,290.20
	Subprogram Revenues	8,618.79-	54,542.05-
	Subprogram Expenditures	5,052.31	35,290.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 062

<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			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	231.40	231.40
	Major Account 520000 Total	231.40	231.40
	Fund 68220 Expenditures Total	231.40	231.40
	Subprogram Expenditures	231.40	231.40

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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	3,437.66-	24,163.34-
	474100 GENERAL BUSINESS FEES	2.96-	10.73-
	Major Account 470000 Total	3,440.62-	24,174.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.42-	152.34-
	Major Account 480000 Total	20.42-	152.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,920.60
	Major Account 490000 Total		4,920.60
	Fund 62520 Revenue Total	3,461.04-	19,405.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		276.00
	531100 OFFICE SUPPLIES EXPENSE	48.00-	177.39
	533100 HOUSEHOLD & INSTIT EXP		255.52
	534901 SUPPLIES FOR RESALE	4,110.05	22,280.00
	Major Account 520000 Total	4,062.05	22,988.91
	Fund 62520 Expenditures Total	4,062.05	22,988.91
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,032.04-	62,723.14-
	474100 GENERAL BUSINESS FEES	4.64-	32.23-
	Major Account 470000 Total	10,036.68-	62,755.37-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	180.16-	1,957.42-
	486400 CASH OVER ADJUSTMENT	53.65-	185.73-
	Major Account 480000 Total	233.81-	2,143.15-
	Fund 68220 Revenue Total	10,270.49-	64,898.52-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	8.02	101.78
	522100 DUES & SUBSCRIPTION EXP	762.00	762.00
	523600 INTEREST EXPENSE	38.50	38.75
	532100 NON-CAPITALIZED EQUIP PU		106.00
	533100 HOUSEHOLD & INSTIT EXP	97.52	97.52
	533900 FOOD EXPENSE		17,713.32
	534901 SUPPLIES FOR RESALE	3,843.81	24,986.94
	559100 OTHER OPERATING EXP	20.00	60.00
	Major Account 520000 Total	4,769.85	43,866.31
	Fund 68220 Expenditures Total	4,769.85	43,866.31



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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,160.75-	8,748.36-
	472100 SALE OF SUP & MAT	2,773.59-	17,714.63-
	Major Account 470000 Total	3,934.34-	26,462.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.28-	843.14-
	483300 EQUIPMENT LEASE OR RENTA	24.87-	132.56-
	486400 CASH OVER ADJUSTMENT		22.09-
	Major Account 480000 Total	172.15-	997.79-
	Fund 68221 Revenue Total	4,106.49-	27,460.78-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.06	2.31
	533100 HOUSEHOLD & INSTIT EXP	7.52-	62.27
	533900 FOOD EXPENSE	100.00	100.00
	534900 MISCELLANEOUS SUP EXP		960.00
	534901 SUPPLIES FOR RESALE	1,392.42	11,864.20
	554900 OTHER CONTRACTUAL SERVICES	1,139.50	8,634.25
	Major Account 520000 Total	2,624.46	21,623.03
	Fund 68221 Expenditures Total	2,624.46	21,623.03
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,329.97-	9,328.80-
	474100 GENERAL BUSINESS FEES		.08-
	Major Account 470000 Total	1,329.97-	9,328.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.46-	298.31-
	Major Account 480000 Total	43.46-	298.31-
	Fund 68222 Revenue Total	1,373.43-	9,627.19-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	42.35	42.35
	534901 SUPPLIES FOR RESALE	1,018.51	8,054.86
	Major Account 520000 Total	1,060.86	8,097.21
	Fund 68222 Expenditures Total	1,060.86	8,097.21
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,952.08-	24,766.32-
	474100 GENERAL BUSINESS FEES	26.28	14.72
	Major Account 470000 Total	2,925.80-	24,751.60-
	480000 Revenues - Miscellaneous		

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>
68223 CANTEEN AMUSE TRUST ENVH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.86-	1,188.25-
	486400 CASH OVER ADJUSTMENT	.86-	12.47-
	Major Account 480000 Total	196.72-	1,200.72-
	Fund 68223 Revenue Total	3,122.52-	25,952.32-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	9.55	31.71
	533100 HOUSEHOLD & INSTIT EXP		34.50-
	534600 ED & RECREATIONAL SUP EX		76.87
	534901 SUPPLIES FOR RESALE	5,443.28	29,446.92
	Major Account 520000 Total	5,452.83	29,521.00
	Fund 68223 Expenditures Total	5,452.83	29,521.00
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,159.65-	17,390.94-
	Major Account 470000 Total	2,159.65-	17,390.94-
	Fund 68250 Revenue Total	2,159.65-	17,390.94-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		78.06
	533100 HOUSEHOLD & INSTIT EXP	252.42	2,088.26
	533900 FOOD EXPENSE	1,356.45	14,065.54
	534901 SUPPLIES FOR RESALE		2,015.40
	Major Account 520000 Total	1,608.87	18,247.26
	Fund 68250 Expenditures Total	1,608.87	18,247.26
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,355.64-	10,979.18-
	472101 MISCELLANEOUS		8.50-
	Major Account 470000 Total	1,355.64-	10,987.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.88-	416.24-
	Major Account 480000 Total	65.88-	416.24-
	Fund 68300 Revenue Total	1,421.52-	11,403.92-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	166.14	2,147.54
	533900 FOOD EXPENSE	1,215.95	8,236.94
	534600 ED & RECREATIONAL SUP EX		229.83
	Major Account 520000 Total	1,382.09	10,614.31
	Fund 68300 Expenditures Total	1,382.09	10,614.31

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As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>25,915.14-</u>	<u>176,139.48-</u>
	Subprogram Expenditures	<u>20,961.01</u>	<u>154,958.03</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

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	3,956.00-	30,034.03-
	474100 GENERAL BUSINESS FEES	5.32-	41.14-
	Major Account 470000 Total	<u>3,961.32-</u>	<u>30,075.17-</u>
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	4.22-	5.44-
	Major Account 480000 Total	<u>4.22-</u>	<u>5.44-</u>
	Fund 68200 Revenue Total	<u>3,965.54-</u>	<u>30,080.61-</u>
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		.29
	522800 E-COMMERCE OPER EXP		200.97
	531100 OFFICE SUPPLIES EXPENSE		79.67
	533100 HOUSEHOLD & INSTIT EXP	32.05	1,059.59
	533900 FOOD EXPENSE	3,327.12	21,019.19
	534901 SUPPLIES FOR RESALE	429.49	4,179.06
	535101 MEDICAL SUPPLIES-OTHER		25.78
	Major Account 520000 Total	<u>3,788.66</u>	<u>26,564.55</u>
	Fund 68200 Expenditures Total	<u>3,788.66</u>	<u>26,564.55</u>
	Subprogram Revenues	<u>3,965.54-</u>	<u>30,080.61-</u>
	Subprogram Expenditures	<u>3,788.66</u>	<u>26,564.55</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	1,137.25-	4,470.30-
	474100 GENERAL BUSINESS FEES	2.78-	8.11-
	Major Account 470000 Total	<u>1,140.03-</u>	<u>4,478.41-</u>
	Fund 68220 Revenue Total	<u>1,140.03-</u>	<u>4,478.41-</u>
	Subprogram Revenues	<u><u>1,140.03-</u></u>	<u><u>4,478.41-</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	36.21-	226.42-
	Major Account 480000 Total	36.21-	226.42-
	Fund 62530 Revenue Total	36.21-	226.42-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.34-	64.68-
	Major Account 480000 Total	10.34-	64.68-
	Fund 68030 Revenue Total	10.34-	64.68-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.92-	343.39-
	Major Account 480000 Total	54.92-	343.39-
	Fund 68050 Revenue Total	54.92-	343.39-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.63-	22.67-
	Major Account 480000 Total	3.63-	22.67-
	Fund 68100 Revenue Total	3.63-	22.67-
	Subprogram Revenues	105.10-	657.16-

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	380.40-	2,378.49-
	Major Account 480000 Total	380.40-	2,378.49-
	Fund 68260 Revenue Total	380.40-	2,378.49-
	Subprogram Revenues	380.40-	2,378.49-
	Program Revenues	56,323.09-	372,583.51-
	Program Expenditures	48,600.02	298,596.04

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As of January 31, 2014

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	76,913.16	1,044,822.78
	Major Account 590000 Total	76,913.16	1,044,822.78
	Fund 10000 Expenditures Total	76,913.16	1,044,822.78
	Subprogram Expenditures	76,913.16	1,044,822.78
	Program Expenditures	76,913.16	1,044,822.78



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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	61,403.86	1,201,873.72
	Major Account 590000 Total	61,403.86	1,201,873.72
	Fund 40000 Expenditures Total	61,403.86	1,201,873.72
	Subprogram Expenditures	61,403.86	1,201,873.72

Secure Version - Prior Month

As of January 31, 2014

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	92,621.96	1,513,946.09
	Major Account 590000 Total	92,621.96	1,513,946.09
	Fund 40000 Expenditures Total	92,621.96	1,513,946.09
	Subprogram Expenditures	92,621.96	1,513,946.09

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		350.00
	Major Account 590000 Total		350.00
	Fund 10000 Expenditures Total		350.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	47,639.85	770,473.35
	Major Account 590000 Total	47,639.85	770,473.35
	Fund 40000 Expenditures Total	47,639.85	770,473.35
	Subprogram Expenditures	47,639.85	770,823.35

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	386.00	5,023.00
	Major Account 590000 Total	386.00	5,023.00
	Fund 10000 Expenditures Total	386.00	5,023.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,217.75	78,085.27
	Major Account 590000 Total	6,217.75	78,085.27
	Fund 40000 Expenditures Total	6,217.75	78,085.27
	Subprogram Expenditures	6,603.75	83,108.27

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	1,282.00	72,098.00
	Major Account 590000 Total	1,282.00	72,098.00
	Fund 10000 Expenditures Total	1,282.00	72,098.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,370.10	439,639.87
	Major Account 590000 Total	26,370.10	439,639.87
	Fund 40000 Expenditures Total	26,370.10	439,639.87
	Subprogram Expenditures	27,652.10	511,737.87

Secure Version - Prior Month

As of January 31, 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	3,808.09	52,165.54
	Major Account 590000 Total	3,808.09	52,165.54
	Fund 40000 Expenditures Total	3,808.09	52,165.54
	Subprogram Expenditures	3,808.09	52,165.54

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		4,072.42
	Major Account 590000 Total		4,072.42
	Fund 40000 Expenditures Total		4,072.42
	Subprogram Expenditures		4,072.42

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As of January 31, 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	443.36	64,947.11
	Major Account 590000 Total	443.36	64,947.11
	Fund 40000 Expenditures Total	443.36	64,947.11
	Subprogram Expenditures	443.36	64,947.11



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	15,498.98	465,730.63
	Major Account 590000 Total	15,498.98	465,730.63
	Fund 40000 Expenditures Total	15,498.98	465,730.63
	Subprogram Expenditures	15,498.98	465,730.63

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	173,400.61	3,099,085.07
	Major Account 590000 Total	173,400.61	3,099,085.07
	Fund 10000 Expenditures Total	173,400.61	3,099,085.07
	Subprogram Expenditures	173,400.61	3,099,085.07

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	<u>7,716.97</u>	<u>113,600.58</u>
	Major Account 590000 Total	<u>7,716.97</u>	<u>113,600.58</u>
	Fund 10000 Expenditures Total	<u>7,716.97</u>	<u>113,600.58</u>
	Subprogram Expenditures	<u>7,716.97</u>	<u>113,600.58</u>

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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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		701.67-
	594100 SUBRECIPIENT PAYMENT-SEFA	410,770.04	722,932.82
	Major Account 590000 Total	410,770.04	722,231.15
	Fund 40000 Expenditures Total	410,770.04	722,231.15
	Subprogram Expenditures	410,770.04	722,231.15
	Program Expenditures	847,559.57	8,603,321.80

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

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	147.99-	942.14-
	Major Account 480000 Total	147.99-	942.14-
	Fund 22570 Revenue Total	147.99-	942.14-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,824.00
	Major Account 590000 Total		2,824.00
	Fund 22570 Expenditures Total		2,824.00
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		437,000.00
	Major Account 590000 Total		437,000.00
	Fund 22640 Expenditures Total		437,000.00
	Subprogram Revenues	147.99-	437,942.14-
	Subprogram Expenditures		439,824.00
	Program Revenues	147.99-	437,942.14-
	Program Expenditures		439,824.00

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-	471,939.30-
	Major Account 450000 Total	67,419.90-	471,939.30-
	Fund 22086 Revenue Total	67,419.90-	471,939.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120.94	8,957.34
	512100 VACATION LEAVE EXPENSE	118.00	1,467.69
	512200 SICK LEAVE EXPENSE		950.64
	512300 HOLIDAY LEAVE EXPENSE	26.61	344.54
	515100 RETIREMENT PLANS EXPENSE	19.92	877.60
	515200 FICA EXPENSE	20.17	890.93
	515400 LIFE & ACCIDENT INS EXP	.08	2.41
	516500 WORKERS COMP PREMIUMS		566.00
	Major Account 510000 Total	305.72	14,057.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	494.61	7,370.11
	547100 EDUCATIONAL SERVICES		2,590.00
	Major Account 520000 Total	494.61	9,960.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,188.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		693.03
	Major Account 570000 Total		1,881.03
	590000 Government Aid		
	595100 CONTRACTUAL AID		140,538.09
	Major Account 590000 Total		140,538.09
	Fund 22086 Expenditures Total	800.33	166,436.38
	Subprogram Revenues	67,419.90-	471,939.30-
	Subprogram Expenditures	800.33	166,436.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 622 CANCER RESEARCH AID  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	1,527,211.91-
	Major Account 450000 Total	218,173.13-	1,527,211.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,845.71-	87,104.74-
	Major Account 480000 Total	13,845.71-	87,104.74-
	Fund 22086 Revenue Total	232,018.84-	1,614,316.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,536.39	17,916.93
	512100 VACATION LEAVE EXPENSE	1,713.44	5,458.81
	512200 SICK LEAVE EXPENSE	215.00	1,403.32
	512300 HOLIDAY LEAVE EXPENSE	496.03	1,715.14
	515100 RETIREMENT PLANS EXPENSE	371.37	1,983.53
	515200 FICA EXPENSE	371.82	1,977.85
	515400 LIFE & ACCIDENT INS EXP	1.15	6.17
	515500 HEALTH INSURANCE EXPENSE	118.40	873.14
	Major Account 510000 Total	5,823.60	31,334.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,248.15	13,905.41
	Major Account 520000 Total	4,248.15	13,905.41
	590000 Government Aid		
	595100 CONTRACTUAL AID	140,000.00	1,400,038.31
	Major Account 590000 Total	140,000.00	1,400,038.31
	Fund 22086 Expenditures Total	150,071.75	1,445,278.61
	Subprogram Revenues	232,018.84-	1,614,316.65-
	Subprogram Expenditures	150,071.75	1,445,278.61

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			
	510000 Personal Services		
	515200 FICA EXPENSE		.45
	515400 LIFE & ACCIDENT INS EXP		.28
	Major Account 510000 Total		.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,911.04	22.36
	543500 MGT CONSULTANT SERVICES		87,411.50
	Major Account 520000 Total	1,911.04	87,433.86
	Fund 22086 Expenditures Total	1,911.04	87,434.03
	Subprogram Expenditures	1,911.04	87,434.03
	Program Revenues	299,438.74	2,086,255.95
	Program Expenditures	148,961.04	1,699,149.02



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	700,000.00	10,500,000.00
	Major Account 590000 Total	700,000.00	10,500,000.00
	Fund 22640 Expenditures Total	700,000.00	10,500,000.00
	Subprogram Revenues		14,000,000.00-
	Subprogram Expenditures	700,000.00	10,500,000.00
	Program Revenues		14,000,000.00-
	Program Expenditures	700,000.00	10,500,000.00

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	220,480.02	1,820,338.50
	511200 TEMPORARY SALARIES-WAGE	2,269.07	20,789.87
	511300 OVERTIME PAYMENTS	27,121.45	106,386.36
	511500 SHIFT DIFFERENTIAL PYMT	12,592.34	92,056.04
	511800 COMPENSATORY TIME PAID	8,632.39	37,377.86
	512100 VACATION LEAVE EXPENSE	28,025.09	196,551.10
	512200 SICK LEAVE EXPENSE	12,569.19	102,770.64
	512300 HOLIDAY LEAVE EXPENSE	22,313.43	86,836.75
	512500 FUNERAL LEAVE EXPENSE	4,202.38	10,670.16
	512600 CIVIL LEAVE EXPENSE	41.36	495.78
	512700 INJURY LEAVE EXPENSE		912.81
	512900 UNION ACTIVITY EXPENSE		23.19
	515100 RETIREMENT PLANS EXPENSE	25,143.98	183,658.92
	515200 FICA EXPENSE	24,030.65	176,360.83
	515400 LIFE & ACCIDENT INS EXP	101.52	701.52
	515500 HEALTH INSURANCE EXPENSE	69,281.18	482,563.68
	Major Account 510000 Total	456,804.05	3,318,494.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.00
	522100 DUES & SUBSCRIPTION EXP		1,275.60
	527300 REP & MAINT-MEDICAL EQUI		2,354.31
	527600 REP & MAINT-HOUSE/INST E	46.15	46.15
	531100 OFFICE SUPPLIES EXPENSE	262.53	2,752.80
	532100 NON-CAPITALIZED EQUIP PU	174.76	955.76
	533100 HOUSEHOLD & INSTIT EXP	3,653.43	13,498.85
	533102 ATTENDS & DISPOSABLE IT	65.64	247.14
	533900 FOOD EXPENSE	517.45	3,791.67
	534600 ED & RECREATIONAL SUP EX	132.45	411.56
	535100 MEDICAL SUPPLIES	22,068.43	133,939.71
	535101 MEDICAL SUPPLIES-OTHER	302.60	2,255.31
	541900 SETTLEMENTS		294.00
	544100 PHYSICIAN SERVICES	5,872.00	49,425.70
	544102 GLASSES DENTURES APP		20.90
	544400 HOSPITAL SERVICES	5,413.56	66,833.74
	544600 OPTICAL SERVICES	260.00	2,036.35
	544700 AUDIOLOGY SERVICES		225.00
	544800 AMBULANCE SERVICES		450.00
	544900 DENTAL SERVICES	1,607.00	3,272.00

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As of January 31, 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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	17.04	17.04
	Major Account 520000 Total	40,393.04	284,115.59
	Fund 10000 Expenditures Total	497,197.09	3,602,609.60
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		16,425.38
	544900 DENTAL SERVICES		3,828.32
	Major Account 520000 Total		20,253.70
	Fund 22521 Expenditures Total		20,253.70
	Subprogram Expenditures	497,197.09	3,622,863.30

Secure Version - Prior Month

As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENCE		1,154.54
	Major Account 470000 Total		1,154.54
	Fund 22521 Revenue Total		1,154.54
	Subprogram Revenues		1,154.54

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As of January 31, 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		
	521100 POSTAGE EXPENSE		16.85
	532100 NON-CAPITALIZED EQUIP PU		378.81
	533100 HOUSEHOLD & INSTIT EXP		674.96
	535101 MEDICAL SUPPLIES-OTHER		3,588.30
	545000 LABORATORY SERVICES	1,619.88	10,859.94
	Major Account 520000 Total	1,619.88	15,518.86
	Fund 10000 Expenditures Total	1,619.88	15,518.86
	Subprogram Expenditures	1,619.88	15,518.86

Secure Version - Prior Month

As of January 31, 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	15,170.74	126,652.82
	511300 OVERTIME PAYMENTS	53.81	231.91
	511500 SHIFT DIFFERENTIAL PYMT	20.40	180.90
	511800 COMPENSATORY TIME PAID	11.56	313.00
	512100 VACATION LEAVE EXPENSE	6,027.36	19,854.13
	512200 SICK LEAVE EXPENSE	2,849.30	7,916.80
	512300 HOLIDAY LEAVE EXPENSE	2,154.80	8,299.95
	512500 FUNERAL LEAVE EXPENSE		721.55
	515100 RETIREMENT PLANS EXPENSE	1,968.43	12,293.09
	515200 OASDI EXPENSE	1,869.34	11,543.94
	515400 LIFE & ACCIDENT INS EXP	7.68	52.80
	515500 HEALTH INSURANCE EXPENSE	5,618.64	38,998.04
	Major Account 510000 Total	<u>35,752.06</u>	<u>227,058.93</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.95
	527100 REP & MAINT-OFFICE EQUIP		13,577.00
	527600 REP & MAINT-HOUSE/INST E	46.15	296.31
	531100 OFFICE SUPPLIES EXPENSE	118.11	532.48
	532100 NON-CAPITALIZED EQUIP PU		2,724.34
	533100 HOUSEHOLD & INSTIT EXP	407.34	1,690.91
	533900 FOOD EXPENSE	317.70	1,288.46
	534600 ED & RECREATIONAL SUP EX	1,005.54	5,807.86
	535101 MEDICAL SUPPLIES-OTHER	17.40	252.14
	547100 EDUCATIONAL SERVICES	1,283.40	16,068.57
	549100 LAUNDRY SERVICES	7.20	7.20
	Major Account 520000 Total	<u>3,202.84</u>	<u>42,301.22</u>
	Fund 10000 Expenditures Total	<u>38,954.90</u>	<u>269,360.15</u>
	Subprogram Expenditures	<u>38,954.90</u>	<u>269,360.15</u>

Secure Version - Prior Month

As of January 31, 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	23,335.76	195,497.65
	511300 OVERTIME PAYMENTS	4,029.43	18,682.02
	511500 SHIFT DIFFERENTIAL PYMT	1,040.57	7,551.59
	511800 COMPENSATORY TIME PAID	180.32	1,740.16
	512100 VACATION LEAVE EXPENSE	2,867.29	17,906.26
	512200 SICK LEAVE EXPENSE	2,128.74	8,073.32
	512300 HOLIDAY LEAVE EXPENSE	2,685.90	9,856.06
	515100 RETIREMENT PLANS EXPENSE	2,715.73	19,416.84
	515200 FICA EXPENSE	2,588.69	18,605.88
	515400 LIFE & ACCIDENT INS EXP	12.96	89.88
	515500 HEALTH INSURANCE EXPENSE	6,063.76	38,906.08
	Major Account 510000 Total	47,649.15	336,325.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		128.00
	527600 REP & MAINT-HOUSE/INST E		167.12
	531100 OFFICE SUPPLIES EXPENSE	267.59	1,454.14
	532100 NON-CAPITALIZED EQUIP PU		600.00
	533100 HOUSEHOLD & INSTIT EXP	1,249.74	12,315.10
	533900 FOOD EXPENSE	22,665.33	145,034.03
	535101 MEDICAL SUPPLIES-OTHER	111.70	867.57
	555100 DATA PROC SOFTW LIC FEE		700.00
	Major Account 520000 Total	24,294.36	161,265.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,623.99	2,623.99
	Major Account 580000 Total	2,623.99	2,623.99
	Fund 10000 Expenditures Total	74,567.50	500,215.69
	Subprogram Expenditures	74,567.50	500,215.69

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	100.00	184.96
	532100 NON-CAPITALIZED EQUIP PU	600.00	2,300.00
	Major Account 520000 Total	<u>700.00</u>	<u>2,484.96</u>
	Fund 10000 Expenditures Total	<u>700.00</u>	<u>2,484.96</u>
	Subprogram Expenditures	<u>700.00</u>	<u>2,484.96</u>



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As of January 31, 2014

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	18,036.89	146,858.09
	511300 OVERTIME PAYMENTS	117.51	289.18
	511400 ON CALL PAY	849.14	5,371.48
	511800 COMPENSATORY TIME PAID		178.47
	512100 VACATION LEAVE EXPENSE	3,839.88	18,291.38
	512200 SICK LEAVE EXPENSE	564.20	8,143.81
	512300 HOLIDAY LEAVE EXPENSE	2,501.92	9,876.94
	512700 INJURY LEAVE EXPENSE		34.44
	515100 RETIREMENT PLANS EXPENSE	1,940.12	14,155.82
	515200 FICA EXPENSE	1,849.99	13,525.20
	515400 LIFE & ACCIDENT INS EXP	8.64	58.08
	515500 HEALTH INSURANCE EXPENSE	6,105.46	42,738.22
	Major Account 510000 Total	<u>35,813.75</u>	<u>259,521.11</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	230.00	230.00
	524900 RENT EXP-DEPR SURCHARGE	32,032.87	224,230.09
	526100 REP & MAINT-REAL PROPERT	1,301.77	49,115.47
	527600 REP & MAINT-HOUSE/INST E		19.51
	531100 OFFICE SUPPLIES EXPENSE	20.13	84.85
	532100 NON-CAPITALIZED EQUIP PU	46,563.00	46,563.00
	533100 HOUSEHOLD & INSTIT EXP	42.85	335.57
	542500 ENG & ARCH SERVICES		17,297.85
	554903 RENTAL/MTNCE CONTRACT-D	65,297.77	457,069.39
	Major Account 520000 Total	<u>145,488.39</u>	<u>794,945.73</u>
	Fund 10000 Expenditures Total	<u>181,302.14</u>	<u>1,054,466.84</u>
	Subprogram Expenditures	<u>181,302.14</u>	<u>1,054,466.84</u>

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As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,068.15	134,785.00
	511500 SHIFT DIFFERENTIAL PYMT	122.40	1,376.70
	512100 VACATION LEAVE EXPENSE	3,558.02	21,467.99
	512200 SICK LEAVE EXPENSE	1,602.28	10,625.46
	512300 HOLIDAY LEAVE EXPENSE	2,243.14	9,350.81
	512500 FUNERAL LEAVE EXPENSE		664.81
	515100 RETIREMENT PLANS EXPENSE	1,691.79	13,348.60
	515200 FICA EXPENSE	1,602.69	12,654.24
	515400 LIFE & ACCIDENT INS EXP	9.60	72.96
	515500 HEALTH INSURANCE EXPENSE	4,617.74	36,421.22
	Major Account 510000 Total	<u>30,515.81</u>	<u>240,767.79</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	216.44	976.75
	533100 HOUSEHOLD & INSTIT EXP	3,239.15	24,317.98
	535101 MEDICAL SUPPLIES-OTHER		36.35
	Major Account 520000 Total	<u>3,455.59</u>	<u>25,331.08</u>
	Fund 10000 Expenditures Total	<u>33,971.40</u>	<u>266,098.87</u>
	Subprogram Expenditures	<u>33,971.40</u>	<u>266,098.87</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	28,209.04	8,135.40-
	Fund 10000 Expenditures Total	28,209.04	8,135.40-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,111.94	32,030.18-
	814300 ZERO BALANCE ADJ		99.06-
	Major Account 800000 Total	2,111.94	32,129.24-
	Fund 10000 Expenditures Total	2,111.94	32,129.24-
	Subprogram Expenditures	28,209.04	8,135.40-

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As of January 31, 2014

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		
	511100 PERMANENT SALARIES-WAGES	3,474.14	31,058.69
	511200 TEMPORARY SALARIES-WAGE	2,816.65	19,243.70
	511300 OVERTIME PAYMENTS		66.33
	511500 SHIFT DIFFERENTIAL PYMT		11.50
	512100 VACATION LEAVE EXPENSE	1,027.43	4,027.17
	512200 SICK LEAVE EXPENSE	128.94	1,387.10
	512300 HOLIDAY LEAVE EXPENSE	514.50	2,058.00
	515100 RETIREMENT PLANS EXPENSE	385.26	2,891.04
	515200 OASDI EXPENSE	371.01	2,795.46
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	847.98	5,935.86
	Major Account 510000 Total	<u>9,567.83</u>	<u>69,488.29</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		25.52
	533100 HOUSEHOLD & INSTIT EXP		201.12
	534600 ED & RECREATIONAL SUP EX		14.90
	554900 OTHER CONTRACTUAL SERVICE	587.50	2,762.50
	Major Account 520000 Total	<u>587.50</u>	<u>3,004.04</u>
	Fund 10000 Expenditures Total	<u>10,155.33</u>	<u>72,492.33</u>
	Subprogram Expenditures	<u>10,155.33</u>	<u>72,492.33</u>

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As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,114.33	144,384.19
	511300 OVERTIME PAYMENTS		470.59
	511500 SHIFT DIFFERENTIAL PYMT	185.32	1,307.10
	511800 COMPENSATORY TIME PAID		144.52
	512100 VACATION LEAVE EXPENSE	3,326.33	14,200.82
	512200 SICK LEAVE EXPENSE	188.86	2,772.46
	512300 HOLIDAY LEAVE EXPENSE	2,292.18	8,915.58
	512500 FUNERAL LEAVE EXPENSE		658.13
	512700 INJURY LEAVE EXPENSE		123.42
	515100 RETIREMENT PLANS EXPENSE	1,730.27	12,952.47
	515200 FICA EXPENSE	1,613.57	12,155.77
	515400 LIFE & ACCIDENT INS EXP	5.76	40.32
	515500 HEALTH INSURANCE EXPENSE	4,645.62	32,519.34
	Major Account 510000 Total	<u>31,102.24</u>	<u>230,644.71</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		74.00
	531100 OFFICE SUPPLIES EXPENSE		318.70
	533100 HOUSEHOLD & INSTIT EXP	10.50	30.13
	533102 ATTENDS & DISPOSABLE IT	13.46-	13.46-
	535101 MEDICAL SUPPLIES-OTHER		421.88
	Major Account 520000 Total	<u>2.96-</u>	<u>831.25</u>
	Fund 10000 Expenditures Total	<u>31,099.28</u>	<u>231,475.96</u>
	Subprogram Expenditures	<u><u>31,099.28</u></u>	<u><u>231,475.96</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,107.60	95,802.52
	511300 OVERTIME PAYMENTS		72.13
	512100 VACATION LEAVE EXPENSE	1,567.68	16,634.35
	512200 SICK LEAVE EXPENSE	56.15	3,597.57
	512300 HOLIDAY LEAVE EXPENSE	1,636.82	6,547.28
	515100 RETIREMENT PLANS EXPENSE	1,225.62	9,184.10
	515200 FICA EXPENSE	1,206.79	9,065.30
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	1,773.60	12,415.20
	Major Account 510000 Total	20,577.14	153,338.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.96
	531100 OFFICE SUPPLIES EXPENSE	2.94	522.58
	535101 MEDICAL SUPPLIES-OTHER	1,176.86	3,738.95
	Major Account 520000 Total	1,179.80	4,286.49
	Fund 10000 Expenditures Total	21,756.94	157,625.10
	Subprogram Expenditures	21,756.94	157,625.10

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	33,282.58	294,030.78
	512100 VACATION LEAVE EXPENSE	9,719.97	42,024.25
	512200 SICK LEAVE EXPENSE	329.14	5,253.84
	512300 HOLIDAY LEAVE EXPENSE	4,814.64	19,258.56
	515100 RETIREMENT PLANS EXPENSE	3,605.20	26,999.22
	515200 FICA EXPENSE	3,496.63	13,928.58
	515400 LIFE & ACCIDENT INS EXP	4.62	32.33
	515500 HEALTH INSURANCE EXPENSE	5,464.14	38,248.98
	Major Account 510000 Total	<u>60,716.92</u>	<u>439,776.54</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		467.14
	533100 HOUSEHOLD & INSTIT EXP		14.67
	535101 MEDICAL SUPPLIES-OTHER		1.71
	547906 VERIFICATIONS		146.90
	Major Account 520000 Total		<u>630.42</u>
	Fund 10000 Expenditures Total	<u>60,716.92</u>	<u>440,406.96</u>
	Subprogram Expenditures	<u>60,716.92</u>	<u>440,406.96</u>

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As of January 31, 2014

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	35,396.68	357,634.57
	511800 COMPENSATORY TIME PAID		37.74
	512100 VACATION LEAVE EXPENSE	13,988.46	44,446.74
	512200 SICK LEAVE EXPENSE	2,060.99	16,873.84
	512300 HOLIDAY LEAVE EXPENSE	5,716.24	23,399.36
	512500 FUNERAL LEAVE EXPENSE		149.15
	515100 RETIREMENT PLANS EXPENSE	4,280.34	33,137.65
	515200 OASDI EXPENSE	3,920.06	30,443.43
	515400 LIFE & ACCIDENT INS EXP	12.00	88.80
	515500 HEALTH INSURANCE EXPENSE	9,626.34	76,927.50
	Major Account 510000 Total	<u>75,001.11</u>	<u>583,138.78</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	89.00	117.97
	531100 OFFICE SUPPLIES EXPENSE		300.07
	533100 HOUSEHOLD & INSTIT EXP		16.37
	534600 ED & RECREATIONAL SUP EX		236.54
	Major Account 520000 Total	<u>89.00</u>	<u>670.95</u>
	Fund 10000 Expenditures Total	<u>75,090.11</u>	<u>583,809.73</u>
	Subprogram Expenditures	<u>75,090.11</u>	<u>583,809.73</u>



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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	20,421.53	172,984.24
	511800 COMPENSATORY TIME PAID		231.76
	512100 VACATION LEAVE EXPENSE	5,203.28	21,380.05
	512200 SICK LEAVE EXPENSE	373.38	3,747.02
	512300 HOLIDAY LEAVE EXPENSE	2,789.74	11,158.96
	512700 INJURY LEAVE EXPENSE		114.43
	512900 UNION ACTIVITY EXPENSE	10.05	209.05
	515100 RETIREMENT PLANS EXPENSE	2,156.38	15,711.76
	515200 FICA EXPENSE	2,007.36	14,649.22
	515400 LIFE & ACCIDENT INS EXP	7.68	53.76
	515500 HEALTH INSURANCE EXPENSE	7,714.94	54,004.58
	Major Account 510000 Total	<u>40,684.34</u>	<u>294,244.83</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		74.00
	531100 OFFICE SUPPLIES EXPENSE		146.57
	533100 HOUSEHOLD & INSTIT EXP		14.61
	Major Account 520000 Total		<u>235.18</u>
	Fund 10000 Expenditures Total	<u>40,684.34</u>	<u>294,480.01</u>
	Subprogram Expenditures	<u>40,684.34</u>	<u>294,480.01</u>

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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	21,831.31	158,724.58
	512100 VACATION LEAVE EXPENSE	1,874.77	15,556.02
	512200 SICK LEAVE EXPENSE	334.12	4,260.32
	512300 HOLIDAY LEAVE EXPENSE	2,684.28	10,438.10
	512700 INJURY LEAVE EXPENSE	118.28	118.28
	515100 RETIREMENT PLANS EXPENSE	2,009.80	14,158.34
	515200 FICA EXPENSE	1,864.26	13,204.07
	515400 LIFE & ACCIDENT INS EXP	7.09	44.77
	515500 HEALTH INSURANCE EXPENSE	6,104.74	35,732.86
	516300 EMPLOYEE ASSISTANCE PRO		2,334.00
	516400 UNEMPLOYM COMP INS EXP	648.11	648.11
	516500 WORKERS COMP PREMIUMS		81,347.00
	Major Account 510000 Total	<u>37,476.76</u>	<u>336,566.45</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,952.55	8,204.83
	521200 COM EXPENSE - VOICE/DATA	5,483.54	38,194.22
	521400 DATA PROCESSING EXPENSE		3,893.35
	521500 PUBLICATION & PRINT EXP	464.77	8,252.70
	521900 AWARDS EXPENSE	200.00	575.00
	522100 DUES & SUBSCRIPTION EXP	1,945.00	2,095.00
	522200 CONFERENCE REGISTRATION		8,049.00
	522300 WARDS OF THE STATE EXP	1,465.80	2,215.17
	522600 JOB APPLICANT EXPENSE	100.00	1,513.07
	524600 RENT EXPENSE-BUILDINGS		180.00
	527200 REP & MAINT-MOTOR VEHICL		103.00
	531100 OFFICE SUPPLIES EXPENSE	1,023.52	11,985.05
	532100 NON-CAPITALIZED EQUIP PU		3,512.00
	533100 HOUSEHOLD & INSTIT EXP		1,159.81
	533900 FOOD EXPENSE	17.82	145.31
	534600 ED & RECREATIONAL SUP EX		30.54
	535101 MEDICAL SUPPLIES-OTHER		3.42
	539500 PURCHASING CARD SUSPENSE		109.50
	541900 SETTLEMENTS		154.00
	543200 IT CONSULTING-HW/SW SUPP		4,802.45
	543500 MGT CONSULTANT SERVICES		16,600.00
	545000 LABORATORY SERVICES	41.00	697.00
	545100 CITY/COUNTY HEALTH DEPT		21,700.00
	545200 MEDICAL ASSESSMENT SERV	1,135.08	11,303.33

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As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,182.00
	547906 VERIFICATIONS	98.65	1,308.65
	548700 REFUSE/RECYCLING	47.08	410.10
	549200 JANITORIAL SERVICES	9,600.25	28,866.87
	549500 HAZARDOUS WASTE DISPOSAL	223.58	1,627.66
	555100 DATA PROC SOFTW LIC FEE		579.29
	556100 INSURANCE EXPENSE		1,628.13
	559100 OTHER OPERATING EXP	5.00	40.00
	Major Account 520000 Total	23,803.64	181,120.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	1,033.03
	573100 STATE-OWNED TRANSPORT	1,137.82	5,795.98
	574500 PERSONAL VEHICLE MILEAGE		472.12
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	1,319.82	7,320.13
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		952.00-
	Major Account 580000 Total		952.00-
	Fund 10000 Expenditures Total	62,600.22	524,055.03
	Subprogram Expenditures	62,600.22	524,055.03
	Program Revenues		1,154.54
	Program Expenditures	1,158,625.09	8,027,218.39

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	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		27,640.00
	542500 ENG & ARCH SERVICES		1,272.95
	Major Account 520000 Total		<u>28,912.95</u>
	Fund 38000 Expenditures Total		<u>28,912.95</u>
	Subprogram Expenditures		<u>28,912.95</u>
	Program Expenditures		<u>28,912.95</u>

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	10,765.78	50,786.46
	Major Account 520000 Total	10,765.78	50,786.46
	Fund 38000 Expenditures Total	10,765.78	50,786.46
	Subprogram Expenditures	10,765.78	50,786.46
	Program Expenditures	10,765.78	50,786.46
	Agency Revenues	20,084,382.46	124,963,036.79
	Agency Expenditures	258,113,246.67	1,771,222,464.92

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	2,125,043.33	2,983,286.93
	591105 INTERCITY BUS-CASH-PROG305	6,132.84	38,039.23
	Major Account 590000 Total	<u>2,131,176.17</u>	<u>3,021,326.16</u>
	Fund 22700 Expenditures Total	<u>2,131,176.17</u>	<u>3,021,326.16</u>
	Subprogram Expenditures	<u>2,131,176.17</u>	<u>3,021,326.16</u>
	Program Expenditures	<u>2,131,176.17</u>	<u>3,021,326.16</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	459,101.06	4,035,086.47
	511200 TEMPORARY SALARIES-WAGE	5,841.34	43,748.33
	511300 OVERTIME PAYMENTS	455.03	8,002.23
	511400 ON CALL PAY	358.78	2,409.76
	511500 SHIFT DIFFERENTIAL PYMT	21.90	97.65
	511600 PER DIEM PAYMENTS		1,700.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,848.82	2,133.94
	512100 VACATION LEAVE EXPENSE	139,510.63	546,506.50
	512200 SICK LEAVE EXPENSE	49,475.42	224,432.48
	512300 HOLIDAY LEAVE EXPENSE	66,684.31	271,589.57
	512500 FUNERAL LEAVE EXPENSE	2,537.63	12,489.81
	512600 CIVIL LEAVE EXPENSE		182.34
	512700 INJURY LEAVE EXPENSE		575.51
	515100 RETIREMENT PLANS EXPENSE	54,064.76	383,518.64
	515200 FICA EXPENSE	52,158.68	367,019.97
	515400 LIFE & ACCIDENT INS EXP	144.94	1,028.13
	515500 HEALTH INSURANCE EXPENSE	109,288.65	768,657.82
	Major Account 510000 Total	941,491.95	6,670,179.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,282.65	59,669.09
	521200 COM EXPENSE - VOICE/DATA	182,246.07	673,129.26
	521300 FREIGHT EXPENSE	3.94	77.28
	521500 PUBLICATION & PRINT EXP	4,835.58	73,809.59
	521900 AWARDS EXPENSE	8,571.31	15,296.72
	522100 DUES & SUBSCRIPTION EXP	32,183.20	108,571.10
	522200 CONFERENCE REGISTRATION	1,756.00	13,821.60
	524600 RENT EXPENSE-BUILDINGS	1,038.14	7,269.65
	525500 RENT EXP-OTHER PERS PROP	7.95	371.97
	527100 REP & MAINT-OFFICE EQUIP		11,801.06
	527800 REP & MAINT-OTHER PROPER		217.00
	531100 OFFICE SUPPLIES EXPENSE	65,856.92	463,646.92
	532109 NON-DEPR ROAD EQUIP<1500	67.58	658.21
	533100 HOUSEHOLD & INSTIT EXP	2,237.91	12,672.29
	533900 FOOD EXPENSE	519.45	2,428.81
	534600 ED & RECREATIONAL SUP EX	1,090.85	11,801.21
	534700 ENG TECH & COMM SUP EXP	1,043.86	20,090.58
	534800 CONST & MAINT SUP EXP	1,401.79	3,344.74

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		
	535100 MEDICAL SUPPLIES	89.50	1,323.03
	541100 ACCTG & AUDITING SERVICES	62,643.25	197,929.75
	541700 LEGAL RELATED EXPENSE	761.96	3,924.77
	542100 SOS TEMP SERV - PERSONNEL	542.13	9,433.53
	544200 NURSING SERVICES	7,943.50	43,158.17
	545000 LABORATORY SERVICES	45.50	7,419.14
	547500 MAILING SERVICES	409.54	1,652.99
	548800 FIRE EXTINGUISHERS	2,128.35	3,941.00
	554900 OTHER CONTRACTUAL SERVICES	3,838.00	22,753.00
	556300 SURETY & NOTARY BONDS	120.00	737.00
	559100 OTHER OPERATING EXP	6,240.14	330,670.74
	559154 EQUIP INTL REDIST ROADS	6,074.88	76,946.42
	Major Account 520000 Total	399,800.95	2,178,566.62
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,205.00	36,376.69
	571102 OUT STATE-BOARD/LODGING	2,821.25	24,570.43
	571901 MEALS - ONE DAY - ROADS IN-STA	12.50	137.50
	572102 OUT STATE-COMM TRANSPORT	633.50	5,672.28
	573101 IN STATE-STATE TRANSPORT		7,843.61
	574501 IN STATE-PERS VEH MILEAGE	2,948.48	33,541.82
	574502 OUT STATE-PERS VEH MILEAG	77.28	2,950.32
	575101 IN STATE-MISC TRAVEL EXP	147.75	364.50
	575102 OUT STATE-MISC TRAVEL EXP	146.50	1,980.83
	Major Account 570000 Total	9,992.26	113,437.98
	580000 Capital Outlay		
	583001 OFFICE FURNITURE & MACHINES	2,284.73	4,989.60
	Fund 22700 Total	2,284.73	4,989.60
	Fund 22700 Expenditures Total	1,351,285.16	8,962,183.75
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	225.00	365.00
	Major Account 800000 Total	225.00	365.00
	Fund 22700 Expenditures Total	225.00	365.00
	Subprogram Expenditures	1,353,569.89	8,967,173.35
	Program Expenditures	1,353,569.89	8,967,173.35



Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram

<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			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5,999,805.74-	26,603,481.85-
	Major Account 450000 Total	5,999,805.74-	26,603,481.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,394.72-	28,739.33-
	Major Account 480000 Total	11,394.72-	28,739.33-
	Fund 22740 Revenue Total	6,011,200.46-	26,632,221.18-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	854,682.89	13,543,906.02
	Major Account 580000 Total	854,682.89	13,543,906.02
	Fund 22740 Expenditures Total	854,682.89	13,543,906.02
	Subprogram Revenues	<u>6,011,200.46-</u>	<u>26,632,221.18-</u>
	Subprogram Expenditures	<u>854,682.89</u>	<u>13,543,906.02</u>

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	13,499,096.73-	245,217,093.60-
	461103 FEDERAL TRANSIT REIMBURSEMENT	652,535.00-	3,053,983.00-
	461104 ARRA-FED HIGHWAY REIMBURSEMENT		779,231.92-
	461105 ARRA-FED TRANSIT REIMBURSEMENT	205,602.00-	217,784.00-
	461106 NOHS - FED GRANT REVENUE	641,276.69-	2,241,918.68-
	461500 OP GRANTS - STATE AGENCI	20,625.38-	76,918.11-
	461601 REIMB.FROM LOCAL GOVERNMENT	1,416,850.93-	12,972,815.51-
	461602 MAINT MUNI CONNECT LINKS		1,860.00-
	461700 OP GRANTS - OTHER	16,381.67-	3,538,443.10-
	Major Account 460000 Total	16,452,368.40-	268,100,047.92-
	470000 Revenues - Sales & Charges		
	471101 STATE SALES TAX COLL FEE	7.52-	69.15-
	472100 SALE OF SUP & MAT	173,953.81-	1,298,774.32-
	472200 REPROD & PUBLICATIONS	9,485.67-	32,245.18-
	473300 VEHICLE TITLE FEES	9,800.00-	131,825.00-
	473501 FUEL TRIP PERMITS	6,080.00-	78,100.00-
	473900 OTHER VEHICLE FEES		13,168.72-
	474103 HEALTH FACILITY INSPECTION FEE	300.00-	1,000.00-
	474104 HOSPITAL INSPECTION FEE	1,515.00-	10,020.00-
	474105 MOBILE HOME INSPECTION FEE		6,953.92-
	475100 REGISTRATION / LICENSE F	21,397.37-	11,983.44
	475200 EXAMINATION FEES	10,705.00-	13,770.00-
	476101 EXCESS LIMITS PERMITS	166,975.00-	1,564,255.00-
	Major Account 470000 Total	400,219.37-	3,138,197.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235,093.51-	1,492,052.32-
	482300 RIGHT OF WAY REVENUE	36,931.92-	193,892.41-
	483200 BUILDING & SPACE RENTAL	11,672.50-	81,707.50-
	484500 REIMB NON-GOVT SOURCES	118.02-	57,786.48-
	484545 SHIPPING - REVENUE	311.75-	1,976.30-
	484546 HANDLING - REVENUE	49.45-	471.00-
	484547 REBATE-PROCUREMENT CARD	23,929.87-	67,022.96-
	484548 APPRAISAL REVENUE		1,000.00-
	484800 ROYALTY REVENUE	1,700.07-	11,305.73-
	484902 LOGO SIGNS	6,250.97-	45,859.39-
	484903 TOURIST DIRECTIONAL SIGNS	422.32-	1,544.09-
	485100 FINES FORFEITS & PENALTI	56,864.37-	463,969.09-
	485104 PROPERTY DAMAGES	85,875.89-	647,655.42-

Agency Number 027 DEPARTMENT OF ROADS  
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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>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		506.85
	Major Account 480000 Total	459,220.64-	3,065,735.84-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	68,132.00-	134,597.00-
	491300 SALE - SURP PROP/FIXED ASSET	493,000.87	119,111.43-
	491304 SURPLUS PROP VEHICHL/HEAVY E	519,061.37-	519,061.37-
	493100 OPERATING TRANSFERS IN	31,220,794.99-	216,024,041.08-
	493200 OPERATING TRANSFERS OUT	1,959,494.71	5,878,484.13
	Major Account 490000 Total	29,355,492.78-	210,918,326.75-
	Fund 22700 Revenue Total	46,667,301.19-	485,222,308.36-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,063,336.90	19,460,891.89
	511200 TEMPORARY SALARIES-WAGE	25,161.90	364,800.23
	511300 OVERTIME PAYMENTS	31,928.70	1,288,800.10
	511400 ON CALL PAY	3,432.79	7,930.90
	511500 SHIFT DIFFERENTIAL PYMT	520.05	9,560.85
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	35,753.51	42,828.57
	512100 VACATION LEAVE EXPENSE	724,967.51	2,545,338.08
	512200 SICK LEAVE EXPENSE	187,226.59	1,111,130.94
	512300 HOLIDAY LEAVE EXPENSE	324,343.07	1,281,115.01
	512400 MILITARY LEAVE EXPENSE		2,590.48
	512500 FUNERAL LEAVE EXPENSE	6,505.01	44,197.93
	512600 CIVIL LEAVE EXPENSE	526.02	5,429.98
	512700 INJURY LEAVE EXPENSE	470.48	1,793.75
	515100 RETIREMENT PLANS EXPENSE	252,891.87	1,928,030.06
	515200 FICA EXPENSE	242,571.42	1,878,444.72
	515400 LIFE & ACCIDENT INS EXP	784.70	5,502.87
	515500 HEALTH INSURANCE EXPENSE	603,912.99	4,264,364.01
	Major Account 510000 Total	4,504,333.51	34,244,750.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.77	290.82
	521200 COM EXPENSE - VOICE/DATA	821.41	13,479.01
	521300 FREIGHT EXPENSE		2,809.88
	521500 PUBLICATION & PRINT EXP	6,659.22	50,849.39
	522100 DUES & SUBSCRIPTION EXP	555.23	113,937.05
	522200 CONFERENCE REGISTRATION	54,337.40	103,630.90
	523201 NATURAL GAS	105.84	357.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
523202	ELECTRICITY	456.89	5,434.41
523219	OTHER UTILITY		940.00
523600	INTEREST EXPENSE	3,384.59	8,263.09
524100	RENT EXPENSE-LAND		2,146.16
524600	RENT EXPENSE-BUILDINGS	952.00	1,852.00
525500	RENT EXP-OTHER PERS PROP	424.21	989.58
527800	REP & MAINT-OTHER PROPER	17,860.14	51,627.29
531100	OFFICE SUPPLIES EXPENSE	1,451.14	35,646.06
532100	NON-CAPITALIZED EQUIP PU	975.00-	225.00-
532109	NON-DEPR ROAD EQUIP<1500		1,817.45
533100	HOUSEHOLD & INSTIT EXP	3,028.27	28,914.52
533900	FOOD EXPENSE	936.51	1,057.16
534600	ED & RECREATIONAL SUP EX	505.80	2,385.51
534700	ENG TECH & COMM SUP EXP	67,498.86	149,971.62
534800	CONST & MAINT SUP EXP	4,415.42	888,347.12
535100	MEDICAL SUPPLIES	145.93	386.49
537100	LABORATORY SUP EXP	2,255.88	23,355.82
538101	FUEL		299.28
538103	OTHER LUBRICANTS		123.22-
538105	MISC REPAIR PARTS & ACCESSORIE	23.50	1,190.48
541700	LEGAL RELATED EXPENSE	4,955.19	35,999.08
542500	ENG & ARCH SERVICES	1,694,391.09	11,760,280.14
543100	IT CONSULTING-APPLICATIONS		14,000.00
547500	MAILING SERVICES	9.30	252.43
549100	LAUNDRY SERVICES	489.95	3,243.45
549500	HAZARDOUS WASTE DISPOSAL	10.00	1,173.15
554900	OTHER CONTRACTUAL SERVICES	434,338.97	3,947,331.32
556100	INSURANCE EXPENSE		765.00
559100	OTHER OPERATING EXP	6,719.70	140,154.93
559154	EQUIP INTL REDIST ROADS	61,749.44	1,652,729.70
559176	PRINT SHOP INTL REDIST ROADS	80.40	2,549.49
	Major Account 520000 Total	2,367,647.05	19,048,109.52
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	15,531.84	193,507.21
571102	OUT STATE-BOARD/LODGING		15,491.21
571901	MEALS - ONE DAY - ROADS IN-STA	89.36	793.65
572102	OUT STATE-COMM TRANSPORT		4,322.55
573101	IN STATE-STATE TRANSPORT	5,724.40	43,729.40

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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>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	574501 IN STATE-PERS VEH MILEAGE	260.96	5,610.80
	574502 OUT STATE-PERS VEH MILEAG		962.74
	575101 IN STATE-MISC TRAVEL EXP	113.50	232.99
	575102 OUT STATE-MISC TRAVEL EXP		787.55
	Major Account 570000 Total	21,720.06	265,438.10
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	55,704.60	157,703.02
	582406 ENGR & TECH EQUIP		169,800.00
	583300 COMPUTER EQUIP & SOFTWARE		3,489.00
	587051 INTERNAL REDISTRIB ROADS	1,117,122.49-	15,049,026.15-
	587511 LAND, BLDGS, & OTHER STRUCT	148,913.00	4,757,096.68
	587513 MISC COST OF ROW ACQUISITIONS	51,311.00	213,635.57
	587521 HIGHWAY & BRIDGE CONTRACTS	6,087,284.25	252,128,338.53
	587541 APPURTENANCES TO HIGHWAYS	2,938.22	90,496.19
	Major Account 580000 Total	5,229,028.58	242,471,532.84
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	590,779.35	3,152,843.98
	591108 ARRA-TRANSIT CAPITAL ASSIST		53,439.00
	591109 ARRA-TRANSIT SUB-REC PURCHASES	38,969.93	565,755.02
	595100 CONTRACTUAL AID	8,242,659.35	69,398,198.80
	595155 ARRA-FEDERAL HIGHWAY AID		348,949.24
	Fund 22700 Total	8,872,408.63	73,519,186.04
	Fund 22700 Expenditures Total	12,122,729.20	296,029,830.83
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	1,675,253.89-	1,721,463.47-
	865102 MISC REVENUE ADJ		6,131.60
	Major Account 800000 Total	1,675,253.89-	1,715,331.87-
	Fund 22700 Expenditures Total	1,675,253.89-	1,715,331.87-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT PRORATE FEE	51,250.00-	262,814.00-
	473504 TRIP & FUEL PERMITS	13,295.00-	16,830.01-
	Major Account 470000 Total	64,545.00-	279,644.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,295.62-	169,998.64-
	Major Account 480000 Total	24,295.62-	169,998.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,269,349.34-	217,427,767.13-

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>
22710 HIGHWAY CASH FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	31,220,794.99	216,024,041.08
	Major Account 490000 Total	48,554.35-	1,403,726.05-
	Fund 22710 Revenue Total	137,394.97-	1,853,368.70-
26710 GRADE CROSS CONST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,772.95-	111,484.60-
	Major Account 480000 Total	18,772.95-	111,484.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	210,000.00-
	Major Account 490000 Total	30,000.00-	210,000.00-
	Fund 26710 Revenue Total	48,772.95-	321,484.60-
Expenditures			
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	44,197.65	387,517.78
	Major Account 580000 Total	44,197.65	387,517.78
	Fund 26710 Expenditures Total	44,197.65	387,517.78
26720 RECREATION ROAD FD			
Revenues			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	528.00-	3,661.50-
	473201 RECREATION ROAD REG FEES	251,199.00-	1,879,573.25-
	Major Account 470000 Total	251,727.00-	1,883,234.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,054.59-	179,058.31-
	Major Account 480000 Total	30,054.59-	179,058.31-
	Fund 26720 Revenue Total	281,781.59-	2,062,293.06-
Expenditures			
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	781.29	65,315.08
	Major Account 580000 Total	781.29	65,315.08
	Fund 26720 Expenditures Total	781.29	65,315.08
	Subprogram Revenues	47,135,250.70-	489,459,454.72-
	Subprogram Expenditures	21,040,116.77	370,001,849.73
	Program Revenues	53,146,451.16-	516,091,675.90-
	Program Expenditures	21,894,799.66	383,545,755.75

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Agency Number 027 DEPARTMENT OF ROADS  
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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>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	346,261.82	2,883,803.38
	511200 TEMPORARY SALARIES-WAGE	567.85	21,559.85
	511300 OVERTIME PAYMENTS	5,162.14	33,644.51
	511400 ON CALL PAY	938.04	5,206.14
	511500 SHIFT DIFFERENTIAL PYMT	60.15	371.40
	511800 COMPENSATORY TIME PAID	2,020.11	2,020.23
	512100 VACATION LEAVE EXPENSE	63,823.13	346,247.15
	512200 SICK LEAVE EXPENSE	34,292.50	183,572.98
	512300 HOLIDAY LEAVE EXPENSE	48,670.82	194,577.38
	512400 MILITARY LEAVE EXPENSE		648.90
	512500 FUNERAL LEAVE EXPENSE	750.62	7,117.66
	512600 CIVIL LEAVE EXPENSE	134.46	446.51
	512700 INJURY LEAVE EXPENSE		885.69
	515100 RETIREMENT PLANS EXPENSE	37,698.47	277,091.11
	515200 FICA EXPENSE	36,163.48	268,556.61
	515400 LIFE & ACCIDENT INS EXP	119.80	839.56
	515500 HEALTH INSURANCE EXPENSE	80,429.84	563,733.72
	516200 TUITION ASSISTANCE	5,169.20	15,605.09
	516300 EMPLOYEE ASSISTANCE PRO		25,200.00
	516400 UNEMPLOYM COMP INS EXP	29,437.29	65,388.33
	516500 WORKERS COMP PREMIUMS	472,411.50	1,427,652.80
	Major Account 510000 Total	1,164,111.22	6,324,169.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	342,543.31	1,197,794.89
	521400 DATA PROCESSING EXPENSE	69,657.33	784,579.51
	521500 PUBLICATION & PRINT EXP	2,147.30	18,586.09
	522100 DUES & SUBSCRIPTION EXP	13,297.65	30,839.31
	522200 CONFERENCE REGISTRATION	6,199.50	61,287.93
	522500 EMPLOYEE MOVING EXPENSE		9,320.24
	522700 DEFICIENCY CLAIMS		8,181.00
	523201 NATURAL GAS	121,837.77	305,577.85
	523202 ELECTRICITY	107,176.47	745,805.96
	523203 WATER	11,255.25	85,693.27
	523204 SEWER	7,460.31	56,123.20
	523207 PROPANE	39,708.71	86,094.81
	524600 RENT EXPENSE-BUILDINGS		450.00
	525100 RENT EXP-OFFICE EQUIP	5,598.89	47,242.07
	525500 RENT EXP-OTHER PERS PROP	1,138.77	24,089.95

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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		
526101	REP&MAINT-BLDGS/YARDS&OTHER	142,912.94	857,207.95
527100	REP & MAINT-OFFICE EQUIP		407.00
527400	REP & MAINT-DATA PROC	7,681.63	17,087.49
527500	REP & MAINT-COMM EQUIP		6,172.22
527800	REP & MAINT-OTHER PROPER	1,344.00	19,865.81
531100	OFFICE SUPPLIES EXPENSE	11,193.13	8,178.99
532102	NONINV DP HARDWARE<1500	10,348.03	387,426.48
532103	NONINV DP SOFTWARE<1500	159.00	75,366.72
532109	NON-DEPR ROAD EQUIP<1500	1,907.52-	4,333.99-
533100	HOUSEHOLD & INSTIT EXP	27,176.83	121,693.79
533900	FOOD EXPENSE		927.52
534500	AGRICULTURAL SUPPLIES EX	385.53-	5,833.94
534600	ED & RECREATIONAL SUP EX	7,961.64	12,097.76
534700	ENG TECH & COMM SUP EXP	6,752.61	13,608.25-
534800	CONST & MAINT SUP EXP	145,937.59-	777,426.52
535100	MEDICAL SUPPLIES	1,332.48-	3,509.89-
538101	FUEL	3,174.68-	1,079,689.75
538102	MOTOR OIL	30,257.29	164,625.09
538103	OTHER LUBRICANTS	5,269.00-	44,169.89-
538105	MISC REPAIR PARTS & ACCESSORIE	28,517.02-	183,510.05-
539501	PURCHASING CARD CLEARING	88,020.92-	238,645.37
541100	ACCTG & AUDITING SERVICES	4,099.50	6,149.25
541700	LEGAL RELATED EXPENSE		11.50
542500	ENG & ARCH SERVICES	1,075.00	274,568.35
543100	IT CONSULTING-APPLICATIONS	358,581.62	1,859,147.61
545000	LABORATORY SERVICES		344.05
547100	EDUCATIONAL SERVICES	919.16	186,234.76
547500	MAILING SERVICES		17.24
548500	LAWN/LANDSCAPE/SNOW REMOVAL		17,084.31
548600	PEST CONTROL	1,807.10	12,584.23
548700	REFUSE/RECYCLING	14,577.85	100,561.13
548900	WEED CONTROL		1,026.00
549100	LAUNDRY SERVICES	803.14	5,709.32
549200	JANITORIAL/SECURITY SRVS	52,856.01	473,066.75
549500	HAZARDOUS WASTE DISPOSAL	59.10	479.66
554900	OTHER CONTRACTUAL SERVICES	158,103.90	356,817.51
555100	DATA PROC SOFTW LIC FEE	23,835.00	2,460,976.24
555200	SOFTWARE - NEW PURCHASES		130,067.49



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		113,712.29
	559100 OTHER OPERATING EXP		3,266.98
	559151 INTERNAL REDISTRIB ROADS		21,727.78
	559154 EQUIP INTL REDIST ROADS	26,505.88	288,195.05
	559176 PRINT SHOP INTL REDIST ROADS	80.40	2,549.49
	Major Account 520000 Total	1,342,406.48	13,250,928.86
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	8,437.63	44,442.38
	571102 OUT STATE-BOARD/LODGING	1,328.08	16,044.92
	571901 MEALS - ONE DAY - ROADS IN-STA	51.52	251.91
	572102 OUT STATE-COMM TRANSPORT	304.00	7,477.80
	574501 IN STATE-PERS VEH MILEAGE	2,238.32	11,584.33
	574502 OUT STATE-PERS VEH MILEAG	95.20	1,908.07
	575101 IN STATE-MISC TRAVEL EXP	108.00	138.00
	575102 OUT STATE-MISC TRAVEL EXP	47.25	601.46
	Major Account 570000 Total	12,610.00	82,448.87
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,590.03	207,439.72
	583600 COMMUN. & ELECTRONIC EQ		8,863.85
	587511 LAND		322,245.00
	587513 MISCELLANEOUS ROW COSTS		15,350.00
	Fund 22700 Total	1,590.03	553,898.57
	Fund 22700 Expenditures Total	2,519,127.70	19,657,546.73
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		3,428.04
	Major Account 800000 Total		3,428.04
	Fund 22700 Expenditures Total		3,428.04
	Subprogram Expenditures	2,520,717.73	20,211,445.30
	Program Expenditures	2,520,717.73	20,211,445.30

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,130,003.86	16,840,238.53
	511200 TEMPORARY SALARIES-WAGE	27,040.53	741,311.67
	511300 OVERTIME PAYMENTS	233,793.07	962,976.92
	511400 ON CALL PAY	9,109.12	45,626.61
	511500 SHIFT DIFFERENTIAL PYMT	3,318.60	14,928.15
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	83,065.43	88,481.88
	512100 VACATION LEAVE EXPENSE	250,440.14	1,980,230.29
	512200 SICK LEAVE EXPENSE	149,460.38	977,465.74
	512300 HOLIDAY LEAVE EXPENSE	275,293.10	1,099,250.33
	512400 MILITARY LEAVE EXPENSE		2,017.09
	512500 FUNERAL LEAVE EXPENSE	3,570.82	33,055.99
	512600 CIVIL LEAVE EXPENSE	200.62	2,871.69
	512700 INJURY LEAVE EXPENSE	294.11	13,209.61
	515100 RETIREMENT PLANS EXPENSE	234,876.95	1,645,686.58
	515200 FICA EXPENSE	223,133.26	1,606,399.11
	515400 LIFE & ACCIDENT INS EXP	942.24	6,580.84
	515500 HEALTH INSURANCE EXPENSE	757,241.54	5,316,253.97
	Major Account 510000 Total	4,381,783.77	31,378,585.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	409.98	2,411.68
	521200 COM EXPENSE - VOICE/DATA		3.75
	521300 FREIGHT EXPENSE	124.72	1,535.63
	521500 PUBLICATION & PRINT EXP	99.76	702.68
	522100 DUES & SUBSCRIPTION EXP	552.00	3,237.00
	523202 ELECTRICITY	117,976.01	732,169.34
	523203 WATER	69.95	737.05
	523207 PROPANE	6,626.40	15,104.70
	524100 RENT EXPENSE-LAND	2,460.00	4,610.00
	525500 RENT EXP-OTHER PERS PROP	27,063.25	218,032.20
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	128,890.22	210,310.22
	526101 REP&MAINT-BLDGS/YARDS&OTHER	11,748.81	73,660.91
	526102 REPAIR&MAINT-HWYS & BRIDGES	143,914.33	860,108.52
	527100 REP & MAINT-OFFICE EQUIP		163.95
	527200 REP & MAINT-MOTOR VEHICL	51,259.27	481,680.56
	527500 REP & MAINT-COMM EQUIP	1,382.74	8,198.16
	527800 REP & MAINT-OTHER PROPER	5,057.13	40,714.35
	531100 OFFICE SUPPLIES EXPENSE	1,793.60	10,065.97

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Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 574 HIGHWAY MAINTENANCE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
532103	NONINV DP SOFTWARE<1500		701.75
532109	NON-DEPR ROAD EQUIP<1500	23,166.80	212,513.36
533100	HOUSEHOLD & INSTIT EXP	23,293.10	197,166.77
534500	AGRICULTURAL SUPPLIES EX	6,016.70	99,898.51
534600	ED & RECREATIONAL SUP EX	1,998.23	11,405.97
534700	ENG TECH & COMM SUP EXP	86,323.50	270,508.31
534800	CONST & MAINT SUP EXP	3,004,775.87	33,166,982.98
535100	MEDICAL SUPPLIES	1,186.55	3,190.27
538101	FUEL	755,207.05	5,440,727.30
538102	MOTOR OIL	5,214.12	26,323.49
538103	OTHER LUBRICANTS	19,045.01	90,473.44
538104	TIRES & TUBES	60,349.39	366,466.09
538105	MISC REPAIR PARTS & ACCESSORIE	442,642.53	2,863,833.99
545000	LABORATORY SERVICES	226.00	1,824.40
547500	MAILING SERVICES	205.98	1,579.94
548500	LAWN/LANDSCAPE/SNOW REMOVAL	309,911.18	6,062,651.25
548600	PEST CONTROL	1,259.32	2,519.32
548700	REFUSE/RECYCLING	23,202.38	192,690.11
548800	FIRE EXTINGUISHERS	1,886.12	4,456.81
548900	WEED CONTROL	44,800.07	326,922.88
549100	LAUNDRY SERVICES	6,254.66	37,952.15
549200	JANITORIAL/SECURITY SRVS	25,423.00	178,401.00
549500	HAZARDOUS WASTE DISPOSAL	1,613.46	8,677.81
554900	OTHER CONTRACTUAL SERVICES	936.73	30,643.33
556100	INSURANCE EXPENSE		996,223.00
559100	OTHER OPERATING EXP	15.53	50,935.34
559151	INTERNAL REDISTRIB ROADS		21,727.78
559154	EQUIP INTL REDIST ROADS	94,330.20	2,017,871.17
	Major Account 520000 Total	5,250,051.25	51,312,972.85
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	1,009.47	23,044.39
571102	OUT STATE-BOARD/LODGING		387.24
571901	MEALS - ONE DAY - ROADS IN-STA		190.86
574501	IN STATE-PERS VEH MILEAGE	1,309.28	6,491.49
	Major Account 570000 Total	2,318.75	30,113.98
580000	Capital Outlay		
582100	HEAVY EQUIPMENT	1,496,511.00	3,879,860.44
582402	SHOP EQUIPMENT	6,049.41	55,155.60

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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			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	4,500.00	4,500.00
	584200 VEHICLES & VEHICLE EQ	648,550.00	2,650,500.80
	Fund 22700 Total	<u>2,155,610.41</u>	<u>6,590,016.84</u>
	Fund 22700 Expenditures Total	9,634,153.77	82,721,671.83
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		8,102.63-
	Major Account 800000 Total		<u>8,102.63-</u>
	Fund 22700 Expenditures Total		<u>8,102.63-</u>
	Subprogram Expenditures	<u>11,789,764.18</u>	<u>89,311,688.67</u>
	Program Expenditures	<u>11,789,764.18</u>	<u>89,311,688.67</u>

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		10.50
	542500 ENG & ARCH SERVICES	14,023.31	31,301.12
	Major Account 520000 Total	14,023.31	31,311.62
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER		8,640.00
	Major Account 580000 Total		8,640.00
	Fund 22700 Expenditures Total	14,023.31	39,951.62
	Subprogram Expenditures	14,023.31	39,951.62
	Program Expenditures	14,023.31	39,951.62
	Agency Revenues	53,146,451.16	516,091,675.90
	Agency Expenditures	39,704,050.94	505,097,340.85

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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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	132.35-	132.35-
	Major Account 490000 Total	132.35-	132.35-
	Fund 10000 Revenue Total	132.35-	132.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,116.57	109,302.73
	512100 VACATION LEAVE EXPENSE	1,855.91	8,917.97
	512200 SICK LEAVE EXPENSE	1,351.37	2,817.24
	512300 HOLIDAY LEAVE EXPENSE	1,915.10	7,126.33
	512400 MILITARY LEAVE EXPENSE		223.03
	512500 FUNERAL LEAVE EXPENSE	912.26	912.26
	515100 RETIREMENT PLANS EXPENSE	1,434.02	9,681.80
	515200 FICA EXPENSE	1,392.76	9,412.18
	515400 LIFE & ACCIDENT INS EXP	5.76	35.52
	515500 HEALTH INSURANCE EXPENSE	2,339.04	16,373.28
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		1,915.00
	Major Account 510000 Total	24,322.79	166,921.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.11	1,902.85
	521200 COM EXPENSE - VOICE/DATA	287.37	2,052.74
	521400 DATA PROCESSING EXPENSE	572.99	2,568.81
	521500 PUBLICATION & PRINT EXP	21.38	3,658.76
	524600 RENT EXPENSE-BUILDINGS	1,858.73	13,011.11
	524900 RENT EXP-DEPR SURCHARGE	834.53	5,841.72
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	544.50	2,359.72
	541100 ACCTG & AUDITING SERVICES		2,220.00
	548700 REFUSE/RECYCLING	9.40	41.11
	556100 INSURANCE EXPENSE		35.75
	556300 SURETY & NOTARY BONDS		25.05
	559100 OTHER OPERATING EXP	1,596.00	1,957.00
	Major Account 520000 Total	5,975.01	35,696.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		856.19
	574500 PERSONAL VEHICLE MILEAGE		3,612.11
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		4,488.30
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,674.55
	Major Account 580000 Total		3,674.55
	Fund 10000 Expenditures Total	30,297.80	210,780.81
	Subprogram Revenues	132.35	132.35
	Subprogram Expenditures	30,297.80	210,780.81

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,650.94-	15,525.17-
	Major Account 480000 Total	2,650.94-	15,525.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		579,860.13-
	Major Account 490000 Total		579,860.13-
	Fund 63200 Revenue Total	2,650.94-	595,385.30-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	8,500.00	46,963.00
	599121 NVA SHELTER / RENT	14,689.50	72,137.00
	599122 NVA SHELTER / HOUSE PAYMENT	4,661.01	35,797.47
	599131 NVA FUEL / ELECTRIC EXPENSE	1,662.91	14,297.45
	599132 NVA FUEL / GAS EXPENSE	1,581.85	5,758.82
	599133 NVA FUEL / WATER EXPENSE	137.40	1,989.08
	599134 NVA FUEL / GARBAGE EXPENSE	148.50	567.66
	599135 NVA FUEL / PHONE EXPENSE	131.20	1,984.54
	599140 NVA WEARING APPAREL ALLOW	350.00	550.00
	599151 NVA MED-SURG / DOCTOR EXP	96.25	4,310.91
	599152 NVA MED-SURG / HOSPITAL EXP	226.96	22,752.17
	599153 NVA MED-SURG / DENTAL EXP	24,735.50	105,689.95
	599154 NVA MEDICAL / EYEGLASS EXP		1,488.95
	599155 NVA MEDICAL / HEARING AID EXP	2,235.00	16,385.00
	599156 NVA MEDICAL / PHARMACY EXP	331.27	721.81
	599159 NVA MED-SURG / OTHER ITEMS		6,033.54
	599161 NVA FUNERAL / BURIAL EXP	24,125.00	134,564.90
	599162 NVA FUNERAL / CREMATION EXP	31,975.08	175,903.18
	Major Account 590000 Total	115,587.43	647,895.43
	Fund 63200 Expenditures Total	115,587.43	647,895.43
	Subprogram Revenues	2,650.94-	595,385.30-
	Subprogram Expenditures	115,587.43	647,895.43



Secure Version - Prior Month

As of January 31, 2014

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	17,728.15	146,332.95
	512100 VACATION LEAVE EXPENSE	2,965.43	19,542.88
	512200 SICK LEAVE EXPENSE	1,074.34	5,278.76
	512300 HOLIDAY LEAVE EXPENSE	2,418.68	9,674.70
	512800 ADMINISTRATIVE LEAVE EXP		303.87
	515100 RETIREMENT PLANS EXPENSE	1,811.10	13,563.24
	515200 FICA EXPENSE	1,720.14	12,945.73
	515400 LIFE & ACCIDENT INS EXP	7.68	53.76
	515500 HEALTH INSURANCE EXPENSE	5,130.48	35,913.36
	516500 WORKERS COMP PREMIUMS		3,065.00
	Major Account 510000 Total	<u>32,856.00</u>	<u>246,674.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.65	620.70
	521200 COM EXPENSE - VOICE/DATA	23.98	138.29
	521400 DATA PROCESSING EXPENSE	13.00	91.00
	521500 PUBLICATION & PRINT EXP		490.32
	522100 DUES & SUBSCRIPTION EXP	931.10	931.10
	531100 OFFICE SUPPLIES EXPENSE		4,035.15
	548700 REFUSE/RECYCLING	3.91	153.71
	556100 INSURANCE EXPENSE		26.65
	556300 SURETY & NOTARY BONDS		40.08
	559100 OTHER OPERATING EXP	3,192.00	3,192.00
	Major Account 520000 Total	<u>4,309.64</u>	<u>9,719.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		265.65
	574500 PERSONAL VEHICLE MILEAGE		1,764.63
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		<u>2,060.28</u>
	Fund 10000 Expenditures Total	<u>37,165.64</u>	<u>258,453.53</u>
	Subprogram Expenditures	<u>37,165.64</u>	<u>258,453.53</u>

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		313.74
	Major Account 520000 Total		313.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,669.01
	574500 PERSONAL VEHICLE MILEAGE		6,509.95
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		8,186.96
	Fund 10000 Expenditures Total		8,500.70
	Subprogram Expenditures		8,500.70

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	2,204.24	14,825.88
	512100 VACATION LEAVE EXPENSE	172.52	1,610.19
	512200 SICK LEAVE EXPENSE		201.28
	512300 HOLIDAY LEAVE EXPENSE	115.01	805.07
	515100 RETIREMENT PLANS EXPENSE	186.58	1,306.02
	515200 FICA EXPENSE	181.10	1,267.68
	515400 LIFE & ACCIDENT INS EXP	.24	1.68
	515500 HEALTH INSURANCE EXPENSE	349.98	2,449.88
	Major Account 510000 Total	<u>3,209.67</u>	<u>22,467.68</u>
	Fund 10000 Expenditures Total	<u>3,209.67</u>	<u>22,467.68</u>
	Subprogram Expenditures	<u>3,209.67</u>	<u>22,467.68</u>
	Program Revenues	<u>2,783.29</u>	<u>595,517.65</u>
	Program Expenditures	<u>186,260.54</u>	<u>1,148,098.15</u>

Secure Version - Prior Month

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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	734.00-	6,846.00-
	Major Account 460000 Total	734.00-	6,846.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,082.50-	9,325.00-
	Major Account 470000 Total	1,082.50-	9,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.41-	992.76-
	Major Account 480000 Total	164.41-	992.76-
	Fund 22820 Revenue Total	1,980.91-	17,163.76-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	281.88	1,845.83
	521400 DATA PROCESSING EXPENSE		44.10
	523202 ELECTRICITY	2,126.57	5,422.66
	526100 REP & MAINT REAL PROPERTY	90.00	90.00
	534500 AGRICULTURAL SUPPLIES EX	9.29	2,707.61
	538100 VEHICLE & EQUIP SUPP EXP	35.28	2,752.89
	548700 REFUSE/RECYCLING		42.00
	Major Account 520000 Total	2,543.02	12,905.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		65.54
	Major Account 570000 Total		65.54
	Fund 22820 Expenditures Total	2,543.02	12,970.63
	Subprogram Revenues	1,980.91-	17,163.76-
	Subprogram Expenditures	2,543.02	12,970.63

## Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

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	32.95-	122.91-
	Major Account 480000 Total	32.95-	122.91-
	Fund 10000 Revenue Total	32.95-	122.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,969.72	66,144.16
	512100 VACATION LEAVE EXPENSE	709.60	5,022.52
	512200 SICK LEAVE EXPENSE	907.63	4,346.52
	512300 HOLIDAY LEAVE EXPENSE	1,065.20	4,260.82
	515100 RETIREMENT PLANS EXPENSE	797.64	5,973.55
	515200 FICA EXPENSE	700.46	5,301.69
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	4,584.58	32,092.06
	516500 WORKERS COMP PREMIUMS		1,532.00
	Major Account 510000 Total	16,738.67	124,700.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.00	1,253.72
	521200 COM EXPENSE - VOICE/DATA		287.14
	521400 DATA PROCESSING EXPENSE	225.61	1,407.04
	521500 PUBLICATION & PRINT EXP		814.05
	523202 ELECTRICITY		378.22
	523203 WATER	34.00	71.00
	527400 REP & MAINT-DATA PROC		50.00
	531100 OFFICE SUPPLIES EXPENSE		52.67
	532100 NON-CAPITALIZED EQUIP PU		537.47
	533100 HOUSEHOLD & INSTIT EXP	325.55	1,377.71
	534800 CONST & MAINT SUP EXP	52.27	902.20
	538100 VEHICLE & EQUIP SUP EXP		288.92
	542100 SOS TEMP SERV - PERSONNEL		4,062.19
	548700 REFUSE/RECYCLING	84.00	294.00
	556100 INSURANCE EXPENSE		2,206.03
	556300 SURETY & NOTARY BONDS		20.04
	Major Account 520000 Total	1,063.43	14,002.40
	Fund 10000 Expenditures Total	17,802.10	138,702.60
	Subprogram Revenues	32.95-	122.91-
	Subprogram Expenditures	17,802.10	138,702.60
	Program Revenues	2,013.86-	17,286.67-
	Program Expenditures	20,345.12	151,673.23

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

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	165.56-	1,035.17-
	Major Account 480000 Total	165.56-	1,035.17-
	Fund 32280 Revenue Total	165.56-	1,035.17-
	Subprogram Revenues	165.56-	1,035.17-
	Program Revenues	165.56-	1,035.17-
	Agency Revenues	4,962.71-	613,839.49-
	Agency Expenditures	206,605.66	1,299,771.38

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	1,225.72-	7,663.89-
	Major Account 480000 Total	1,225.72-	7,663.89-
	Fund 25510 Revenue Total	1,225.72-	7,663.89-
	Subprogram Revenues	1,225.72-	7,663.89-
	Program Revenues	1,225.72-	7,663.89-

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	164,474.26	1,358,144.99
	Major Account 590000 Total	164,474.26	1,358,144.99
	Fund 10000 Expenditures Total	164,474.26	1,358,144.99
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.99-	215.86-
	484500 REIMB NON-GOVT SOURCES	546.69-	1,204.74-
	Major Account 480000 Total	581.68-	1,420.60-
	Fund 25530 Revenue Total	581.68-	1,420.60-
	Subprogram Revenues	581.68-	1,420.60-
	Subprogram Expenditures	164,474.26	1,358,144.99
	Program Revenues	581.68-	1,420.60-
	Program Expenditures	164,474.26	1,358,144.99



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	10,169.50-	73,057.00-
	Major Account 470000 Total	10,169.50-	73,057.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.09-	1,065.52-
	Major Account 480000 Total	204.09-	1,065.52-
	Fund 25550 Revenue Total	10,373.59-	74,122.52-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		46,375.35
	Major Account 590000 Total		46,375.35
	Fund 25550 Expenditures Total		46,375.35
	Subprogram Revenues	10,373.59-	74,122.52-
	Subprogram Expenditures		46,375.35
	Program Revenues	10,373.59-	74,122.52-
	Program Expenditures		46,375.35

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,291.44-
	486500 MISCELLANEOUS ADJUSTMENT		838,409.77-
	Major Account 480000 Total		843,701.21-
	Fund 10000 Revenue Total		843,701.21-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	835,479.13	3,024,342.04
	Major Account 590000 Total	835,479.13	3,024,342.04
	Fund 10000 Expenditures Total	835,479.13	3,024,342.04
25520 RESOURCES DEVELOPMENT			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		838,409.77
	Major Account 460000 Total		838,409.77
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.59-	2,169.48-
	Major Account 480000 Total	252.59-	2,169.48-
	Fund 25520 Revenue Total	252.59-	836,240.29
	Subprogram Revenues	252.59-	7,460.92-
	Subprogram Expenditures	835,479.13	3,024,342.04
	Program Revenues	252.59-	7,460.92-
	Program Expenditures	835,479.13	3,024,342.04

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	833.73-	3,476.44-
	Major Account 480000 Total	833.73-	3,476.44-
	Fund 25540 Revenue Total	833.73-	3,476.44-
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	833.73-	3,476.44-
	Subprogram Expenditures		400,000.00
	Program Revenues	833.73-	3,476.44-
	Program Expenditures		400,000.00

Secure Version - Prior Month

As of January 31, 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	47,712.93	231,747.02
	Major Account 590000 Total	47,712.93	231,747.02
	Fund 10000 Expenditures Total	47,712.93	231,747.02
	Subprogram Expenditures	47,712.93	231,747.02
	Program Expenditures	47,712.93	231,747.02

Secure Version - Prior Month

As of January 31, 2014

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,131.75	217,124.34
	511300 OVERTIME PAYMENTS		937.74
	511800 COMPENSATORY TIME PAID		339.65
	512100 VACATION LEAVE EXPENSE	3,476.63	36,929.51
	512200 SICK LEAVE EXPENSE		20,889.33
	512300 HOLIDAY LEAVE EXPENSE	2,845.36	13,063.02
	512500 FUNERAL LEAVE EXPENSE		1,525.54
	515100 RETIREMENT PLANS EXPENSE	2,130.58	21,775.64
	515200 FICA EXPENSE	2,048.98	21,062.40
	515400 LIFE & ACCIDENT INS EXP	3.84	41.22
	515500 HEALTH INSURANCE EXPENSE	3,791.98	33,944.59
	Major Account 510000 Total	36,429.12	367,632.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.99
	521500 PUBLICATION & PRINT EXP		64.20
	521900 AWARDS EXPENSE		49.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		805.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	527200 REP & MAINT-MOTOR VEHICL		800.00
	531100 OFFICE SUPPLIES EXPENSE		274.09
	532100 NON-CAPITALIZED EQUIP PU		697.71
	534900 MISCELLANEOUS SUP EXP	75.95	880.62
	554900 OTHER CONTRACTUAL SERVICES	1,205.01	21,608.20
	559100 OTHER OPERATING EXP	36.00	126.00
	Major Account 520000 Total	1,316.96	29,212.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,268.20
	571900 MEALS-ONE DAY TRAVEL		20.25
	572100 COMMERCIAL TRANSPORTATIO		2,321.16
	573100 STATE-OWNED TRANSPORT		2,735.52
	574500 PERSONAL VEHICLE MILEAGE		401.95
	575100 MISC TRAVEL EXPENSE		48.50
	Major Account 570000 Total		6,795.58
	Fund 10000 Expenditures Total	37,746.08	403,641.37
	Subprogram Expenditures	37,746.08	403,641.37

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		27.77-
	Major Account 460000 Total		27.77-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,050.00-	53,674.63-
	Major Account 470000 Total	2,050.00-	53,674.63-
	Fund 10000 Revenue Total	2,050.00-	53,702.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,199.86	140,423.69
	512100 VACATION LEAVE EXPENSE	2,531.37	18,150.36
	512200 SICK LEAVE EXPENSE	886.24	6,589.51
	512300 HOLIDAY LEAVE EXPENSE	2,068.60	8,062.28
	515100 RETIREMENT PLANS EXPENSE	1,548.98	12,971.25
	515200 FICA EXPENSE	1,486.86	12,458.16
	515400 LIFE & ACCIDENT INS EXP	4.80	38.40
	515500 HEALTH INSURANCE EXPENSE	3,034.34	25,590.98
	516400 UNEMPLOYM COMP INS EXP		1,086.00
	Major Account 510000 Total	26,761.05	225,370.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	259.07	259.07
	522200 CONFERENCE REGISTRATION		540.00
	531100 OFFICE SUPPLIES EXPENSE	47.53	139.51
	532100 NON-CAPITALIZED EQUIP PU	650.00	2,411.40
	555100 DATA PROC SOFTW LIC FEE		1,600.00
	559100 OTHER OPERATING EXP	153.00	555.50
	Major Account 520000 Total	1,109.60	5,505.48
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		4.99
	573100 STATE-OWNED TRANSPORT		131.20
	Major Account 570000 Total		136.19
	Fund 10000 Expenditures Total	27,870.65	231,012.30
	Subprogram Revenues	2,050.00-	53,702.40-
	Subprogram Expenditures	27,870.65	231,012.30

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	1,532.50-	2,045.00-
	Major Account 470000 Total	1,532.50-	2,045.00-
	Fund 10000 Revenue Total	1,532.50-	2,045.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,714.50	80,894.82
	511300 OVERTIME PAYMENTS		1,899.42
	512100 VACATION LEAVE EXPENSE	2,088.61	8,625.25
	512200 SICK LEAVE EXPENSE	305.63	5,910.71
	512300 HOLIDAY LEAVE EXPENSE	1,345.42	5,381.68
	515100 RETIREMENT PLANS EXPENSE	1,007.48	7,691.26
	515200 FICA EXPENSE	938.59	7,222.81
	515400 LIFE & ACCIDENT INS EXP	4.84	33.88
	515500 HEALTH INSURANCE EXPENSE	2,589.76	18,128.32
	Major Account 510000 Total	17,994.83	135,788.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	443.78	2,852.25
	521500 PUBLICATION & PRINT EXP		202.48
	532100 NON-CAPITALIZED EQUIP PU		99.99
	555100 DATA PROC SOFTW LIC FEE		1,600.00
	559100 OTHER OPERATING EXP	1.80	6.30
	Major Account 520000 Total	445.58	4,761.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.48
	573100 STATE-OWNED TRANSPORT		173.20
	574500 PERSONAL VEHICLE MILEAGE		125.99
	Major Account 570000 Total		384.67
	Fund 10000 Expenditures Total	18,440.41	140,933.84
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,750.50-	62,863.00-
	Major Account 470000 Total	8,750.50-	62,863.00-
	Fund 26600 Revenue Total	8,750.50-	62,863.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,740.06	30,480.89
	512100 VACATION LEAVE EXPENSE	828.86	3,636.41
	512200 SICK LEAVE EXPENSE	175.16	2,483.95
	512300 HOLIDAY LEAVE EXPENSE	527.12	2,108.48
	515100 RETIREMENT PLANS EXPENSE	394.70	2,898.54

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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		
	515200 FICA EXPENSE	358.19	2,645.93
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,046.76	7,327.32
	Major Account 510000 Total	<u>7,072.77</u>	<u>51,594.96</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		45.99
	532100 NON-CAPITALIZED EQUIP PU		831.20
	Major Account 520000 Total		<u>877.19</u>
	Fund 26600 Expenditures Total	<u>7,072.77</u>	<u>52,472.15</u>
	Subprogram Revenues	<u>10,283.00-</u>	<u>64,908.00-</u>
	Subprogram Expenditures	<u>25,513.18</u>	<u>193,405.99</u>



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	21,054.90	182,201.39
	512100 VACATION LEAVE EXPENSE	5,143.98	26,045.30
	512200 SICK LEAVE EXPENSE	1,338.24	9,334.27
	512300 HOLIDAY LEAVE EXPENSE	3,059.68	11,558.36
	515100 RETIREMENT PLANS EXPENSE	2,291.06	17,157.94
	515200 FICA EXPENSE	2,168.39	16,323.34
	515400 LIFE & ACCIDENT INS EXP	5.76	40.32
	515500 HEALTH INSURANCE EXPENSE	6,594.38	44,990.76
	Major Account 510000 Total	41,656.39	307,651.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,865.75
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE		166.88
	538100 VEHICLE & EQUIP SUP EXP		5.00
	542100 SOS TEMP SERV - PERSONNEL	3,740.25	22,141.98
	555100 DATA PROC SOFTW LIC FEE		2,374.31
	559100 OTHER OPERATING EXP	35.10	122.85
	Major Account 520000 Total	3,785.35	26,761.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		574.96
	573100 STATE-OWNED TRANSPORT		935.13
	574500 PERSONAL VEHICLE MILEAGE		281.64
	Major Account 570000 Total		1,791.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,983.10
	Major Account 580000 Total		1,983.10
	Fund 10000 Expenditures Total	45,441.74	338,188.28
42921 FED DROUGHT MON - STREAM GAGE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.16-	12.95-
	Major Account 480000 Total	2.16-	12.95-
	Fund 42921 Revenue Total	2.16-	12.95-
	Subprogram Revenues	2.16-	12.95-
	Subprogram Expenditures	45,441.74	338,188.28

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As of January 31, 2014

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	25,663.17	237,098.00
	512100 VACATION LEAVE EXPENSE	5,431.34	29,041.68
	512200 SICK LEAVE EXPENSE	4,758.53	25,545.17
	512300 HOLIDAY LEAVE EXPENSE	4,129.32	16,249.65
	512500 FUNERAL LEAVE EXPENSE	1,310.94	1,310.94
	515100 RETIREMENT PLANS EXPENSE	3,092.00	23,156.03
	515200 FICA EXPENSE	2,995.42	22,512.66
	515400 LIFE & ACCIDENT INS EXP	9.60	67.20
	515500 HEALTH INSURANCE EXPENSE	3,814.18	26,699.26
	Major Account 510000 Total	51,204.50	381,680.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,089.38	21,117.83
	521300 FREIGHT EXPENSE		48.27
	521400 DATA PROCESSING EXPENSE	2,216.20	17,030.30
	522200 CONFERENCE REGISTRATION		630.98
	527400 REP & MAINT-DATA PROC		2,193.86
	532100 NON-CAPITALIZED EQUIP PU	1,426.17	4,440.36
	534900 MISCELLANEOUS SUP EXP		484.02
	543100 IT CONSULTING-APPLICATIONS		4,193.50
	555100 DATA PROC SOFTW LIC FEE	785.42	25,117.70
	559100 OTHER OPERATING EXP		375.00
	Major Account 520000 Total	10,517.17	75,631.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,056.17
	572100 COMMERCIAL TRANSPORTATIO		1,611.20
	573100 STATE-OWNED TRANSPORT		155.72
	574500 PERSONAL VEHICLE MILEAGE		159.36
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total		3,060.45
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		30,005.51
	Major Account 580000 Total		30,005.51
	Fund 10000 Expenditures Total	61,721.67	490,378.37
	Subprogram Expenditures	61,721.67	490,378.37

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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	184.45-	478.42-
	Major Account 480000 Total	184.45-	478.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		169.58-
	Major Account 490000 Total		169.58-
	Fund 10000 Revenue Total	184.45-	648.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,245.27	168,955.01
	511300 OVERTIME PAYMENTS	214.13	546.40
	511800 COMPENSATORY TIME PAID		46.58
	512100 VACATION LEAVE EXPENSE	6,077.42	21,559.94
	512200 SICK LEAVE EXPENSE	1,810.41	14,138.36
	512300 HOLIDAY LEAVE EXPENSE	3,348.12	12,310.23
	515100 RETIREMENT PLANS EXPENSE	2,523.12	16,290.65
	515200 FICA EXPENSE	2,320.54	15,100.36
	515400 LIFE & ACCIDENT INS EXP	9.14	53.48
	515500 HEALTH INSURANCE EXPENSE	5,676.76	33,914.19
	516300 EMPLOYEE ASSISTANCE PRO		1,284.00
	516500 WORKERS COMP PREMIUMS		61,788.00
	Major Account 510000 Total	44,224.91	345,987.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,324.36	11,508.32
	521200 COM EXPENSE - VOICE/DATA	11,792.13	40,163.63
	521300 FREIGHT EXPENSE	4.15	160.70
	521500 PUBLICATION & PRINT EXP	757.12	5,750.20
	521900 AWARDS EXPENSE		230.94
	522100 DUES & SUBSCRIPTION EXP	149.00	462.40
	522200 CONFERENCE REGISTRATION		624.00
	524600 RENT EXPENSE-BUILDINGS	14,848.44	103,870.14
	524900 RENT EXP-DEPR SURCHARGE	5,542.33	38,796.32
	527500 REP & MAINT-COMM EQUIP		157.25
	531100 OFFICE SUPPLIES EXPENSE	1,302.81	9,795.42
	531101 PRINTER SUPPLIES EXPENSE	123.97	6,340.30
	532100 NON-CAPITALIZED EQUIP PU		326.68
	533900 FOOD EXPENSE		208.91
	534700 ENG TECH & COMM SUP EXP		317.90
	534900 MISCELLANEOUS SUP EXP		734.57
	538100 VEHICLE & EQUIP SUP EXP		31.08

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As of January 31, 2014

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	4.49-	4.49-
	541100 ACCTG & AUDITING SERVICES		12,805.00
	541500 LEGAL SERVICES EXPENSE		5,406.50
	544300 PSYCHOLOGICAL SERVICES		640.00
	556100 INSURANCE EXPENSE		3,351.58
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	41.10	210.21
	Major Account 520000 Total	35,880.92	241,957.56
	Fund 10000 Expenditures Total	80,105.83	587,944.76
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	40.00-	173.22-
	Major Account 470000 Total	40.00-	173.22-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,231.48-
	Major Account 480000 Total		5,231.48-
	Fund 26600 Revenue Total	40.00-	5,404.70-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		63.80
	521500 PUBLICATION & PRINT EXP		21.92
	521900 AWARDS EXPENSE		568.15
	532100 NON-CAPITALIZED EQUIP PU		9,926.76
	534900 MISCELLANEOUS SUP EXP		1,156.44
	559100 OTHER OPERATING EXP	2,124.50	2,824.50
	Major Account 520000 Total	2,124.50	14,561.57
	Fund 26600 Expenditures Total	2,124.50	14,561.57
	Subprogram Revenues	224.45-	6,052.70-
	Subprogram Expenditures	82,230.33	602,506.33

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As of January 31, 2014

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		481.77-
	Major Account 480000 Total		481.77-
	Fund 10000 Revenue Total		481.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,284.99	82,702.01
	512100 VACATION LEAVE EXPENSE	2,787.57	6,338.16
	512200 SICK LEAVE EXPENSE	733.57	4,183.76
	512300 HOLIDAY LEAVE EXPENSE	1,311.80	5,016.09
	515100 RETIREMENT PLANS EXPENSE	982.30	7,356.43
	515200 FICA EXPENSE	940.14	7,071.68
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	1,671.10	11,697.70
	Major Account 510000 Total	16,714.35	124,385.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,508.77	28,457.38
	521300 FREIGHT EXPENSE		155.27
	521500 PUBLICATION & PRINT EXP		183.49
	523202 ELECTRICITY	455.74	1,446.27
	527500 REP & MAINT-COMM EQUIP		80.00
	532100 NON-CAPITALIZED EQUIP PU		109.74
	534800 CONST & MAINT SUP EXP	222.00	327.00
	534900 MISCELLANEOUS SUP EXP		694.99
	542500 ENG & ARCH SERVICES		17,765.00
	554900 OTHER CONTRACTUAL SERVICES		2,231.77
	555100 DATA PROC SOFTW LIC FEE		11,021.00
	559100 OTHER OPERATING EXP	41.85	152.40
	Major Account 520000 Total	9,228.36	62,624.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	664.00	1,300.18
	575100 MISC TRAVEL EXPENSE	80.00	138.00
	Major Account 570000 Total	744.00	1,438.18
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		11,466.00
	Major Account 580000 Total		11,466.00
	Fund 10000 Expenditures Total	26,686.71	199,914.48
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,193.44-

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		1,193.44-
	Fund 26600 Revenue Total		1,193.44-
	Subprogram Revenues		1,675.21-
	Subprogram Expenditures	26,686.71	199,914.48

## Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	262.00-	262.00-
	Major Account 480000 Total	262.00-	262.00-
	Fund 10000 Revenue Total	262.00-	262.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,919.16	514,972.49
	511200 TEMPORARY SALARIES-WAGE		32,649.08
	511300 OVERTIME PAYMENTS		4,395.12
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		3,091.37
	512100 VACATION LEAVE EXPENSE	11,628.39	47,426.67
	512200 SICK LEAVE EXPENSE	4,146.01	20,605.48
	512300 HOLIDAY LEAVE EXPENSE	7,153.68	28,959.65
	512500 FUNERAL LEAVE EXPENSE		789.23
	512700 INJURY LEAVE EXPENSE		1,028.20
	515100 RETIREMENT PLANS EXPENSE	5,529.84	46,504.22
	515200 FICA EXPENSE	5,211.97	46,877.00
	515400 LIFE & ACCIDENT INS EXP	18.24	138.24
	515500 HEALTH INSURANCE EXPENSE	12,681.48	94,670.76
	Major Account 510000 Total	97,288.77	842,607.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		872.65
	521300 FREIGHT EXPENSE	54.17	743.35
	521500 PUBLICATION & PRINT EXP	102.76	1,105.59
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION	185.00	488.00
	523201 NATURAL GAS	380.54	809.22
	523202 ELECTRIC	509.86	1,934.28
	523203 WATER	139.20	735.31
	523204 SEWER	43.48	149.96
	523219 OTHER UTILITY	31.48	109.46
	524600 RENT EXPENSE-BUILDINGS	1,094.18	7,509.26
	524700 RENT EXP-OTHER REAL PROP		120.00
	525500 RENT EXP-OTHER PERS PROP	413.80	3,241.31
	527200 REP & MAINT-MOTOR VEHICL		1,361.36
	527800 REP & MAINT-OTHER PROPER		4,730.02
	531100 OFFICE SUPPLIES EXPENSE	10.57	261.51
	531101 PRINTER SUPPLIES EXP.		126.22
	532100 NON-CAPITALIZED EQUIP PU	664.36	3,226.87

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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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	419.90	8,434.84
	534900 MISCELLANEOUS SUP EXP	1,667.72	14,808.10
	538100 VEHICLE & EQUIP SUP EXP		94.69
	549200 JANITORIAL/SECURITY SRVS	222.72	1,570.40
	554900 OTHER CONTRACTUAL SERVICES		4,900.00
	555100 DATA PROC SOFTW LIC FEE		2,884.93
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	5,939.74	60,662.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,161.40	13,528.89
	573100 STATE-OWNED TRANSPORT	15,151.44	86,508.99
	574500 PERSONAL VEHICLE MILEAGE	732.54	5,159.91
	575100 MISC TRAVEL EXPENSE	11.00	17.00
	Major Account 570000 Total	17,056.38	105,214.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,206.06
	586900 OTHER FIXED ASSETS		10,591.55
	Major Account 580000 Total		12,797.61
	Fund 10000 Expenditures Total	120,284.89	1,021,282.24
	Subprogram Revenues	262.00-	262.00-
	Subprogram Expenditures	120,284.89	1,021,282.24



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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	17,536.17	112,205.84
	511800 COMPENSATORY TIME PAID	55.90	320.21
	512100 VACATION LEAVE EXPENSE	9,194.50	26,816.07
	512200 SICK LEAVE EXPENSE	879.43	7,894.65
	512300 HOLIDAY LEAVE EXPENSE	3,861.72	14,685.44
	512500 FUNERAL LEAVE EXPENSE		933.28
	515100 RETIREMENT PLANS EXPENSE	2,360.86	16,563.71
	515200 FICA EXPENSE	2,226.64	15,562.19
	515400 LIFE & ACCIDENT INS EXP	7.05	45.79
	515500 HEALTH INSURANCE EXPENSE	4,751.21	10,643.98
	Major Account 510000 Total	40,873.48	205,671.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		194.24
	522100 DUES & SUBSCRIPTION EXP		1,099.00
	522200 CONFERENCE REGISTRATION		167.00
	531100 OFFICE SUPPLIES EXPENSE		36.48
	532100 NON-CAPITALIZED EQUIP PU	1,025.00	1,325.00
	541100 ACCTG & AUDITING SERVICES		1,125.00
	542100 SOS TEMP SERV - PERSONNEL	1,113.59	1,393.73
	555100 DATA PROC SOFTW LIC FEE		5,059.77
	559100 OTHER OPERATING EXP	2.70	9.45
	Major Account 520000 Total	2,141.29	10,409.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,075.87
	571900 MEALS-ONE DAY TRAVEL		8.59
	572100 COMMERCIAL TRANSPORTATIO		38.00
	573100 STATE-OWNED TRANSPORT		480.82
	574500 PERSONAL VEHICLE MILEAGE		922.56
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		2,546.84
	Fund 10000 Expenditures Total	43,014.77	218,627.67
45520 FED WATER RES PLAN			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,644.80-	219,183.46-
	Major Account 460000 Total	34,644.80-	219,183.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.28-	964.09-
	Major Account 480000 Total	120.28-	964.09-

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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	34,765.08-	220,147.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,089.13	119,613.14
	515100 RETIREMENT PLANS EXPENSE	530.84	4,588.07
	515200 FICA EXPENSE	488.67	4,389.97
	515400 LIFE & ACCIDENT INS EXP	1.59	12.79
	515500 HEALTH INSURANCE EXPENSE	1,447.27	32,023.16
	Major Account 510000 Total	9,557.50	160,627.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		610.00
	532100 NON-CAPITALIZED EQUIP PU		1,061.34
	534900 MISCELLANEOUS SUP EXP		59.97
	555100 DATA PROC SOFTW LIC FEE		3,398.00
	Major Account 520000 Total		5,129.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.60
	571900 MEALS-ONE DAY TRAVEL		14.85
	573100 STATE-OWNED TRANSPORT		635.80
	574500 PERSONAL VEHICLE MILEAGE		611.57
	Major Account 570000 Total		1,449.82
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,974.46
	Major Account 580000 Total		1,974.46
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		29,923.64
	Major Account 590000 Total		29,923.64
	Fund 45520 Expenditures Total	9,557.50	199,104.36
	Subprogram Revenues	34,765.08-	220,147.55-
	Subprogram Expenditures	52,572.27	417,732.03

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	7,709.15	87,220.51
	512100 VACATION LEAVE EXPENSE	6,753.64	17,159.68
	512200 SICK LEAVE EXPENSE	1,422.04	10,993.38
	512300 HOLIDAY LEAVE EXPENSE	2,593.86	10,135.46
	512600 CIVIL LEAVE EXPENSE		94.98
	515100 RETIREMENT PLANS EXPENSE	1,383.69	9,682.91
	515200 FICA EXPENSE	1,306.78	9,191.93
	515400 LIFE & ACCIDENT INS EXP	3.59	22.41
	515500 HEALTH INSURANCE EXPENSE	3,389.07	18,152.20
	Major Account 510000 Total	24,561.82	162,653.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.49	61.64
	521500 PUBLICATION & PRINT EXP		238.19
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION	105.00	1,662.00
	524600 RENT EXPENSE-BUILDINGS	30.00	180.00
	524700 RENT EXP-OTHER REAL PROP		30.00
	527200 REP & MAINT-MOTOR VEHICL		183.47
	531100 OFFICE SUPPLIES EXPENSE		23.25
	532100 NON-CAPITALIZED EQUIP PU		416.59
	534800 CONST & MAINT SUP EXP		1,049.50
	534900 MISCELLANEOUS SUP EXP	36.25	340.66
	538100 VEHICLE & EQUIP SUP EXP	132.05	2,074.49
	541100 ACCTG & AUDITING SERVICES		375.00
	542100 SOS TEMP SERV - PERSONNEL	28.01	28.01
	555100 DATA PROC SOFTW LIC FEE		5,000.33
	559100 OTHER OPERATING EXP	.90	3.15
	Major Account 520000 Total	343.70	11,764.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,174.47
	572100 COMMERCIAL TRANSPORTATIO		659.87
	573100 STATE-OWNED TRANSPORT		350.32
	574500 PERSONAL VEHICLE MILEAGE	151.10	821.78
	575100 MISC TRAVEL EXPENSE		166.25
	Major Account 570000 Total	151.10	4,172.69
	Fund 10000 Expenditures Total	25,056.62	178,590.43

26600 DEPT OF NATURAL RESOURCES

Revenues

470000 Revenues - Sales & Charges

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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>
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	980.00-	4,810.00-
	Major Account 470000 Total	980.00-	4,810.00-
	Fund 26600 Revenue Total	980.00-	4,810.00-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,682.12-	74,762.44-
	Major Account 460000 Total	15,682.12-	74,762.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.03-	374.25-
	Major Account 480000 Total	52.03-	374.25-
	Fund 42910 Revenue Total	15,734.15-	75,136.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,460.04	57,213.90
	515100 RETIREMENT PLANS EXPENSE	558.61	4,006.54
	515200 FICA EXPENSE	533.09	3,818.86
	515400 LIFE & ACCIDENT INS EXP	2.17	14.53
	515500 HEALTH INSURANCE EXPENSE	1,288.09	13,874.74
	Major Account 510000 Total	9,842.00	78,928.57
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,885.54	4,622.46
	Major Account 520000 Total	2,885.54	4,622.46
	Fund 42910 Expenditures Total	12,727.54	83,551.03
	Subprogram Revenues	16,714.15-	79,946.69-
	Subprogram Expenditures	37,784.16	262,141.46

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	6,857.53	75,018.90
	511800 COMPENSATORY TIME PAID	1,847.39	4,109.34
	512100 VACATION LEAVE EXPENSE	2,292.76	19,235.80
	512200 SICK LEAVE EXPENSE	147.06	14,073.37
	512300 HOLIDAY LEAVE EXPENSE	1,238.28	4,683.27
	512400 MILITARY LEAVE EXPENSE		2,009.32
	512500 FUNERAL LEAVE EXPENSE		404.40
	515100 RETIREMENT PLANS EXPENSE	927.22	8,950.61
	515200 FICA EXPENSE	886.07	8,770.87
	515400 LIFE & ACCIDENT INS EXP	2.88	20.64
	515500 HEALTH INSURANCE EXPENSE	2,340.24	14,509.60
	Major Account 510000 Total	<u>16,539.43</u>	<u>151,786.12</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.02	8.02
	524600 RENT EXPENSE-BUILDINGS	90.00	420.00
	524700 RENT EXP-OTHER REAL PROP		90.00
	527200 REP & MAINT-MOTOR VEHICL		1,645.36
	527800 REP & MAINT-OTHER PROPER	170.80	170.80
	534800 CONST & MAINT SUP EXP		340.00
	534900 MISCELLANEOUS SUP EXP	11.98	93.26
	538100 VEHICLE & EQUIP SUP EXP	76.22	4,232.90
	Major Account 520000 Total	<u>357.02</u>	<u>7,000.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,199.37
	573100 STATE-OWNED TRANSPORT	1,630.24	11,145.76
	Major Account 570000 Total	<u>1,630.24</u>	<u>21,345.13</u>
	Fund 10000 Expenditures Total	<u>18,526.69</u>	<u>180,131.59</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	916.43	5,696.01
	Major Account 480000 Total	<u>916.43</u>	<u>5,696.01</u>
	Fund 26600 Revenue Total	<u>916.43</u>	<u>5,696.01</u>
	Subprogram Revenues	<u>916.43</u>	<u>5,696.01</u>
	Subprogram Expenditures	<u>18,526.69</u>	<u>180,131.59</u>

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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		248.14
	574500 PERSONAL VEHICLE MILEAGE		67.80
	Major Account 570000 Total		<u>315.94</u>
	Fund 10000 Expenditures Total		<u>315.94</u>
	Subprogram Expenditures		<u><u>315.94</u></u>

Secure Version - Prior Month

As of January 31, 2014

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		8,200.00
	515200 FICA EXPENSE		627.29
	Major Account 510000 Total		8,827.29
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,165.00
	524700 RENT EXP-OTHER REAL PROP		177.00
	531100 OFFICE SUPPLIES EXPENSE		10.67
	559100 OTHER OPERATING EXP	2.70	9.45
	Major Account 520000 Total	2.70	1,362.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	560.50	2,789.98
	573100 STATE-OWNED TRANSPORT		1,685.71
	574500 PERSONAL VEHICLE MILEAGE	49.84	2,189.10
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Major Account 570000 Total	648.34	6,702.79
	Fund 10000 Expenditures Total	651.04	16,892.20
	Subprogram Expenditures	651.04	16,892.20

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		496.41
	572100 COMMERCIAL TRANSPORTATIO		189.13
	574500 PERSONAL VEHICLE MILEAGE		49.70
	Major Account 570000 Total		735.24
	Fund 10000 Expenditures Total		735.24
	Subprogram Expenditures		735.24



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	.63-	3.94-
	Major Account 480000 Total	.63-	3.94-
	Fund 25560 Revenue Total	.63-	3.94-
	Subprogram Revenues	.63-	3.94-

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,252.44	271,652.50
	511300 OVERTIME PAYMENTS		252.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	340.74	1,040.91
	512100 VACATION LEAVE EXPENSE	2,050.57	19,934.36
	512200 SICK LEAVE EXPENSE	1,263.18	7,780.75
	512300 HOLIDAY LEAVE EXPENSE	4,323.00	15,417.50
	512600 CIVIL LEAVE EXPENSE		722.79
	515100 RETIREMENT PLANS EXPENSE	3,237.08	23,722.32
	515200 FICA EXPENSE	2,970.97	22,074.87
	515400 LIFE & ACCIDENT INS EXP	10.56	71.52
	515500 HEALTH INSURANCE EXPENSE	7,651.10	55,517.94
	Major Account 510000 Total	57,099.64	418,687.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.72
	521300 FREIGHT EXPENSE		5.03
	521500 PUBLICATION & PRINT EXP		14.00
	522100 DUES & SUBSCRIPTION EXP		7,075.00
	522200 CONFERENCE REGISTRATION	24.00	1,777.00
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		28.49
	532100 NON-CAPITALIZED EQUIP PU	38.00	279.36
	534900 MISCELLANEOUS SUP EXP		26.99
	541700 LEGAL RELATED EXPENSE	493.15	3,456.61
	542100 SOS TEMP SERV - PERSONNEL	3,502.45	40,868.47
	542500 ENG & ARCH SERVICES	195,082.05	938,173.13
	543100 IT CONSULTING-APPLICATIONS	11,311.40	99,524.69
	543500 MGT CONSULTANT SERVICES	138.00	2,956.25
	554900 OTHER CONTRACTUAL SERVICES	5,354.28	64,418.89
	555100 DATA PROC SOFTW LIC FEE		5,776.64
	559100 OTHER OPERATING EXP	6.30	22.05
	Major Account 520000 Total	215,949.63	1,165,893.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		917.60
	571900 MEALS-ONE DAY TRAVEL		10.55
	572100 COMMERCIAL TRANSPORTATIO		797.74
	573100 STATE-OWNED TRANSPORT		1,799.83
	574500 PERSONAL VEHICLE MILEAGE		1,911.30

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	176.00	200.00
	Major Account 570000 Total	176.00	5,637.02
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		20,000.00
	599304 CREP-OTH GOVT AID	6,619.00	27,228.00
	Major Account 590000 Total	6,619.00	47,228.00
	Fund 10000 Expenditures Total	279,844.27	1,637,446.76
22920 WATER CONTINGENCY CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,293.83-
	Major Account 480000 Total		1,293.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,294.57
	Major Account 490000 Total		1,294.57
	Fund 22920 Revenue Total		.74
25590 WATER RESOURCES TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	669.63-	4,244.82-
	484500 REIMB NON-GOVT SOURCES		572.00-
	Major Account 480000 Total	669.63-	4,816.82-
	Fund 25590 Revenue Total	669.63-	4,816.82-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,510.19	5,942.37
	522100 DUES & SUBSCRIPTION EXP		375.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	541500 LEGAL SERVICES EXPENSE		3,304.24
	541700 LEGAL RELATED EXPENSE		1,227.71
	Major Account 520000 Total	1,510.19	11,199.32
	Fund 25590 Expenditures Total	1,510.19	11,199.32
	Subprogram Revenues	669.63-	4,816.08-
	Subprogram Expenditures	281,354.46	1,648,646.08

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	17,593.92-	143,226.23-
	Major Account 480000 Total	17,593.92-	143,226.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,693.16	57,524.06
	Major Account 490000 Total	14,693.16	57,524.06
	Fund 22910 Revenue Total	2,900.76-	85,702.17-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,640,472.10
	Major Account 590000 Total		7,640,472.10
	Fund 22910 Expenditures Total		7,640,472.10
	Subprogram Revenues	2,900.76-	85,702.17-
	Subprogram Expenditures		7,640,472.10

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As of January 31, 2014

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,790.19	96,341.98
	511300 OVERTIME PAYMENTS		29.24
	511800 COMPENSATORY TIME PAID	71.51	3,198.71
	512100 VACATION LEAVE EXPENSE	1,813.79	7,456.71
	512200 SICK LEAVE EXPENSE	2,167.20	11,349.70
	512300 HOLIDAY LEAVE EXPENSE	1,666.52	6,302.10
	512500 FUNERAL LEAVE EXPENSE	155.93	155.93
	515100 RETIREMENT PLANS EXPENSE	1,247.92	9,347.83
	515200 FICA EXPENSE	1,195.33	8,992.96
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	2,527.80	17,694.60
	Major Account 510000 Total	<u>21,640.03</u>	<u>160,896.64</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.95
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		425.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	13.47	13.47
	532100 NON-CAPITALIZED EQUIP PU		1,184.19
	534800 CONST & MAINT SUP EXP	107.25	1,524.71
	534900 MISCELLANEOUS SUP EXP	12.99	132.96
	541500 LEGAL SERVICES EXPENSE	25,850.43	75,225.42
	541700 LEGAL RELATED EXPENSE	146.75	146.75
	542500 ENG & ARCH SERVICES	801.13	65,331.13
	554901 COMPACT ADMINISTRATION	59,855.00	407,019.73
	555100 DATA PROC SOFTW LIC FEE		8,102.75
	559100 OTHER OPERATING EXP	98.10	343.35
	Major Account 520000 Total	<u>86,885.12</u>	<u>560,082.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		848.84
	571900 MEALS-ONE DAY TRAVEL		10.64
	572100 COMMERCIAL TRANSPORTATIO		5,539.62
	573100 STATE-OWNED TRANSPORT	2,857.46	13,357.37
	575100 MISC TRAVEL EXPENSE		344.00
	Major Account 570000 Total	<u>2,857.46</u>	<u>20,100.47</u>
	Fund 10000 Expenditures Total	<u>111,382.61</u>	<u>741,079.52</u>
	Subprogram Expenditures	<u>111,382.61</u>	<u>741,079.52</u>

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22930 REP RIVER BASIN WATER SUSTAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		86.17-
	Major Account 480000 Total		86.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,056.28	9,056.28
	Major Account 490000 Total	9,056.28	9,056.28
	Fund 22930 Revenue Total	9,056.28	8,970.11
	Subprogram Revenues	<u>9,056.28</u>	<u>8,970.11</u>

Program Summary by Subprogram

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As of January 31, 2014

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	524.00-	524.00-
	Major Account 480000 Total	524.00-	524.00-
	Fund 10000 Revenue Total	524.00-	524.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		785.00
	522200 CONFERENCE REGISTRATION		684.00
	554900 OTHER CONTRACTUAL SERVICES		897.01
	Major Account 520000 Total		2,366.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.41	172.41
	573100 STATE-OWNED TRANSPORT		370.07
	Major Account 570000 Total	6.41	542.48
	Fund 10000 Expenditures Total	6.41	2,908.49
	Subprogram Revenues	524.00-	524.00-
	Subprogram Expenditures	6.41	2,908.49

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		124.00-
	Major Account 480000 Total		124.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,056.28-	9,056.28-
	Major Account 490000 Total	9,056.28-	9,056.28-
	Fund 10000 Revenue Total	9,056.28-	9,180.28-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		13,700.00
	515200 FICA EXPENSE		1,048.06
	Major Account 510000 Total		14,748.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.11
	521500 PUBLICATION & PRINT EXP		322.08
	524700 RENT EXP-OTHER REAL PROP	120.00	3,565.00
	525400 RENT EXP-COMM EQUIP	70.00	70.00
	525500 RENT EXP-OTHER PERS PROP		915.00
	533900 FOOD EXPENSE	6,904.19	22,372.07
	542500 ENG & ARCH SERVICES	133,151.67	366,724.65
	554900 OTHER CONTRACTUAL SERVICES		6,764.81
	Major Account 520000 Total	140,245.86	400,739.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,103.66	38,834.62
	571900 MEALS-ONE DAY TRAVEL		16.42
	574500 PERSONAL VEHICLE MILEAGE	3,477.97	51,407.32
	575100 MISC TRAVEL EXPENSE	36.00	113.00
	Major Account 570000 Total	6,617.63	90,371.36
	Fund 10000 Expenditures Total	146,863.49	505,859.14
	Subprogram Revenues	9,056.28-	9,180.28-
	Subprogram Expenditures	146,863.49	505,859.14
	Program Revenues	69,312.29-	523,659.87-
	Program Expenditures	1,076,636.38	14,897,243.15
	Agency Revenues	82,579.60-	617,804.24-
	Agency Expenditures	2,124,302.70	19,957,852.55



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		226.00-
	475114 RECIPROCAL LICENSE	955.00-	11,205.00-
	475115 LICENSE RENEWALS		46.00-
	475116 NEW LICENSES	4,550.00-	64,210.00-
	475117 REGISTRATION CODE TRNG	1,476.00-	11,516.00-
	475118 INSPECTION FEE	79,432.50-	579,186.50-
	475200 EXAMINATION FEES	6,475.00-	31,815.00-
	Major Account 470000 Total	92,888.50-	698,204.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,437.37-	10,014.37-
	484500 REIMB NON-GOVT SOURCES	81.41-	249.43-
	485100 FINES FORFEITS & PENALTI		60.00-
	486600 CREDIT CARD CLEARING	6,793.00	10,207.00
	Major Account 480000 Total	5,274.22	116.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,095.85-
	Major Account 490000 Total		1,095.85-
	Fund 21210 Revenue Total	87,614.28-	699,417.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,258.83	401,900.12
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		392.20
	512100 VACATION LEAVE EXPENSE	11,664.44	42,972.73
	512200 SICK LEAVE EXPENSE	1,939.66	16,828.36
	512300 HOLIDAY LEAVE EXPENSE	6,242.24	24,968.91
	512500 FUNERAL LEAVE EXPENSE		510.21
	515100 RETIREMENT PLANS EXPENSE	4,874.97	36,508.79
	515200 FICA EXPENSE	4,604.92	34,700.42
	515400 LIFE & ACCIDENT INS EXP	18.24	127.68
	515500 HEALTH INSURANCE EXPENSE	15,361.46	107,310.26
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		11,072.00
	Major Account 510000 Total	89,964.76	677,769.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.21	3,025.86
	521200 COM EXPENSE - VOICE/DATA	3,449.62	22,426.63
	521400 DATA PROCESSING EXPENSE		873.95
	521500 PUBLICATION & PRINT EXP	441.72	8,199.03

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		
	521900 AWARDS EXPENSE		253.00
	522100 DUES & SUBSCRIPTION EXP	532.00	1,441.00
	522200 CONFERENCE REGISTRATION	119.00	2,524.00
	522900 EMPLOYEE PARKING EXP		174.00
	523201 NATURAL GAS	233.73	311.89
	523202 ELECTRICITY	162.83	1,660.41
	524600 RENT EXPENSE-BUILDINGS	2,199.14	15,643.98
	524700 RENT EXP-OTHER REAL PROP	95.00	2,085.00
	527200 REP & MAINT-MOTOR VEHICL	1,358.18	2,966.95
	531100 OFFICE SUPPLIES EXPENSE	268.76	2,135.90
	533100 HOUSEHOLD & INSTIT EXP	164.19	2,704.58
	541100 ACCTG & AUDITING SERVICES		1,853.00
	541700 LEGAL RELATED EXPENSE	25.00	100.00
	543100 IT CONSULTING-APPLICATIONS	401.50	1,605.89
	555100 DATA PROC SOFTW LIC FEE		2,736.00
	555200 SOFTWARE - NEW PURCHASES		475.00
	559100 OTHER OPERATING EXP	.45	264.70
	559101 OP EXP - MERCH FEES	1,433.30	11,286.24
	559102 OP EXP -NE.GOV	2,606.13	20,124.69
	Major Account 520000 Total	13,749.76	104,871.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.95	5,993.71
	573100 STATE-OWNED TRANSPORT	13,835.50	104,289.62
	574500 PERSONAL VEHICLE MILEAGE	237.32	2,144.16
	Major Account 570000 Total	14,198.77	112,427.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		303.12
	Major Account 580000 Total		303.12
	Fund 21210 Expenditures Total	117,913.29	895,371.99
	Subprogram Revenues	87,614.28	699,417.15
	Subprogram Expenditures	117,913.29	895,371.99
	Program Revenues	87,614.28	699,417.15
	Program Expenditures	117,913.29	895,371.99
	Agency Revenues	87,614.28	699,417.15
	Agency Expenditures	117,913.29	895,371.99

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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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,000,000.00-
	Major Account 480000 Total		1,000,000.00-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	1.74-	1.74-
	Major Account 490000 Total	1.74-	1.74-
	Fund 10000 Revenue Total	1.74-	1,000,001.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,527.15	39,448.60
	511200 TEMPORARY SALARIES-WAGES	4,190.51	34,662.34
	511300 OVERTIME PAYMENTS	507.25	10,910.05
	511400 ON CALL PAY		12.20
	511800 COMPENSATORY TIME PAID		20.32
	512100 VACATION LEAVE EXPENSE	111.36	2,349.34
	512200 SICK LEAVE EXPENSE		625.41
	512300 HOLIDAY LEAVE EXPENSE	404.28	1,617.12
	515100 RETIREMENT PLANS EXPENSE	311.06	3,435.23
	515200 FICA EXPENSE	589.29	5,631.25
	515400 LIFE & ACCIDENT INS EXP	1.02	9.85
	515500 HEALTH INSURANCE EXPENSE	3,317.05	25,442.19
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,349.20
	Major Account 510000 Total	12,958.97	125,549.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,153.92
	521300 FREIGHT EXPENSE	9.30	100.48-
	521400 DATA PROCESSING EXPENSE	251.85	1,762.95
	521500 PUBLICATION & PRINT EXP		578.31
	524600 RENT EXPENSE-BUILDINGS	1,382.44	9,677.08
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		180.00
	531100 OFFICE SUPPLIES EXPENSE		1,206.17
	532100 NON-CAPITALIZED EQUIP PU	372.77	362.81
	534600 ED & RECREATIONAL SUP EX		8.00
	538100 VEHICLE & EQUIP SUP EXP		622.85
	554900 OTHER CONTRACTUAL SERVICES		40,315.27
	Major Account 520000 Total	2,016.36	62,266.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.20	12,052.86

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		658.10-
	573100 STATE-OWNED TRANSPORT	3,509.44	27,969.65
	574500 PERSONAL VEHICLE MILEAGE		263.80
	575100 MISC TRAVEL EXPENSES		45.00
	Major Account 570000 Total	3,676.64	39,673.21
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,420.73
	584500 AIRCRAFT & EQUIPMENT		59,840.22
	Major Account 580000 Total		64,260.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	131,252.72	275,004.42
	Major Account 590000 Total	131,252.72	275,004.42
	Fund 10000 Expenditures Total	149,904.69	566,754.56
23120 GOVERNORS EMERGENCY CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	861.90-	9,301.69-
	Major Account 480000 Total	861.90-	9,301.69-
	Fund 23120 Revenue Total	861.90-	9,301.69-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	66,631.72	664,990.68
	Major Account 590000 Total	66,631.72	664,990.68
	Fund 23120 Expenditures Total	66,631.72	664,990.68
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,609,879.76-	19,203,139.08-
	Major Account 460000 Total	1,609,879.76-	19,203,139.08-
	Fund 43120 Revenue Total	1,609,879.76-	19,203,139.08-
	Expenditures		
	590000 Government Aid		
	592106 ASSISTANCE TO/FOR INDIVID	3,594.96	2,749.73
	599100 OTHER GOVERNMENT AID	1,606,284.80	19,200,389.35
	Major Account 590000 Total	1,609,879.76	19,203,139.08
	Fund 43120 Expenditures Total	1,609,879.76	19,203,139.08
	Subprogram Revenues	1,610,743.40-	20,212,442.51-
	Subprogram Expenditures	1,826,416.17	20,434,884.32
	Program Revenues	1,610,743.40-	20,212,442.51-
	Program Expenditures	1,826,416.17	20,434,884.32

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 UNCLAIMED PROPERTY		1,523.63-
	486500 MISCELLANEOUS ADJUSTMENT	.26-	.26-
	Major Account 480000 Total	.26-	1,523.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	677.08	25,947.09-
	Major Account 490000 Total	677.08	25,947.09-
	Fund 10000 Revenue Total	676.82	27,470.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,425.09	297,127.44
	511300 OVERTIME PAYMENTS		18.22
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	6,736.13	32,357.32
	512200 SICK LEAVE EXPENSE	990.75	12,348.04
	512300 HOLIDAY LEAVE EXPENSE	4,683.54	18,843.44
	515100 RETIREMENT PLANS EXPENSE	3,507.16	27,009.38
	515200 FICA EXPENSE	3,359.25	25,855.47
	515400 LIFE & ACCIDENT INS EXP	14.19	98.93
	515500 HEALTH INSURANCE EXPENSE	6,487.74	50,470.21
	516300 EMPLOYEE ASSISTANCE PRO		200.40
	516400 UNEMPLOYM COMP INS EXP		2,258.00
	516500 WORKERS COMP PREMIUMS		7,510.32
	Major Account 510000 Total	60,203.85	474,347.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.89	745.66
	521200 COM EXPENSE - VOICE/DATA	92.42	776.79
	521500 PUBLICATION & PRINT EXP	871.60	925.60
	521900 AWARDS EXPENSE	2,137.50	4,165.60
	522100 DUES & SUBSCRIPTION EXP	188.64	1,978.44
	522200 CONFERENCE REGISTRATION		87.00
	524600 RENT EXPENSE0GUILDINGS	54.00	378.00
	527100 REP & MAINT-OFFICE EQUIP	98.78	322.17
	527200 REP & MAINT-MOTOR VEHICL		182.44
	531100 OFFICE SUPPLIES EXPENSE	308.47	1,358.45
	532100 NON-CAPITALIZED EQUIP PU		1,000.00
	533100 HOUSEHOLD & INSTIT EXP		445.74
	533900 FOOD EXPENSE		128.70
	538100 VEHICLE & EQUIP SUP EXP	29.30	78.40
	541100 ACCTG & AUDITING SERVICES	7,645.88	22,937.64

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,269.25
	556100 INSURANCE EXPENSE		7,801.40
	559100 OTHER OPERATING EXP		6,034.00
	559105 EXP ADJ FOR PAYROLL	162,750.00	162,750.00
	Major Account 520000 Total	174,271.48	213,365.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	80.28	778.51
	574500 PERSONAL VEHICLE MILEAGE		32.63
	Major Account 570000 Total	80.28	811.14
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		198.52
	Major Account 580000 Total		198.52
	Fund 10000 Expenditures Total	234,555.61	688,722.11
23110 MILITARY DEPARTMENT CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,041.66-	16,715.06-
	Major Account 460000 Total	9,041.66-	16,715.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.23-	1,389.70-
	Major Account 480000 Total	263.23-	1,389.70-
	Fund 23110 Revenue Total	9,304.89-	18,104.76-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9,041.66	16,715.06
	Major Account 520000 Total	9,041.66	16,715.06
	Fund 23110 Expenditures Total	9,041.66	16,715.06
23114 MIL DEPT CF-PRINTING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.68-	10.04-
	Major Account 480000 Total	1.68-	10.04-
	Fund 23114 Revenue Total	1.68-	10.04-
23117 MIL DEPT CF-OMAHA READINESS			
	Expenditures		
	520000 Operating Expenses		
	523202 ELECTRICITY	665.10	2,468.78-
	Major Account 520000 Total	665.10	2,468.78-
	Fund 23117 Expenditures Total	665.10	2,468.78-
43116 ARNG INTEREST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		224,015.33-

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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>
43116 ARNG INTEREST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		224,015.33-
	Fund 43116 Revenue Total		224,015.33-
43130 ANG INTEREST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		170,070.46
	Major Account 480000 Total		170,070.46
	Fund 43130 Revenue Total		170,070.46
43260 OTHER FEDERAL FUNDS INTEREST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		53,944.87
	Major Account 480000 Total		53,944.87
	Fund 43260 Revenue Total		53,944.87
	Subprogram Revenues	8,629.75-	45,585.78-
	Subprogram Expenditures	244,262.37	702,968.39

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,854.40	48,544.89
	511800 COMPENSATORY TIME PAID	29.89	37.74
	512100 VACATION LEAVE EXPENSE	1,433.01	6,171.84
	512200 SICK LEAVE EXPENSE	612.54	2,551.30
	512300 HOLIDAY LEAVE EXPENSE	769.82	3,175.61
	512500 FUNERAL LEAVE EXPENSE		101.23
	515100 RETIREMENT PLANS EXPENSE	577.30	4,541.13
	515200 OASDI EXPENSE	552.31	4,377.20
	515400 LIFE & ACCIDENT INS. EXP.	2.22	16.93
	515500 HEALTH INSURANCE EXP.	1,304.72	9,132.91
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS' COMP PREMIUMS		1,236.78
	Major Account 510000 Total	10,136.21	79,920.56
	520000 Operating Expenses		
	521200 COM-VOICE/DATA	17.02	119.18
	521500 PUBLICATION & PRINT EXP	6.66	6.66
	522100 DUES & SUBSCRIP		10.36
	522200 CONFERENCE REGI		387.29
	523201 NATURAL GAS	8,573.23	11,096.42
	523202 ELECTRICITY	6,602.07	56,407.02
	523203 WATER		2,654.25
	523204 SEWER		1,341.41
	526100 REP & MAINT-NOT BUILDIN	103.88-	12,309.62
	531100 OFFICE SUPPLIES EXPENSE	11.06	133.54
	532100 NON-CAPITALIZED EQUIP P	1.30-	370.75
	533100 HOUSEHOLD & INSTITUTI	20.31	629.16
	534500 AGRICULTURAL SUPPLIES		158.14
	534600 EDUCATIONAL & REC. SUPPLIES		28.28
	534800 CONST & MAINT SUP EXP	873.41	7,937.09
	538100 VEHICLE & EQUIP SUP EXP	56.15	354.54
	547901 JANITORIAL SERVICES		2,692.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,893.21
	548600 PEST CONTROL	124.69	929.37
	548700 REFUSE/RECYCLING	452.49	1,884.73
	548900 WEED CONTROL		1,699.13
	549200 JANITORIAL AND SECURITY SERV	897.65	6,830.35
	556100 INSURANCE EXPENSE		2,414.30
	Major Account 520000 Total	17,529.56	112,287.60



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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD AND LODGING		138.70
	572100 COMMERCIAL TRANSPORTA		197.28
	574500 PERSONAL VEHICLE USE		20.00
	Major Account 570000 Total		355.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPT		1,373.75
	Major Account 580000 Total		1,373.75
	Fund 10000 Expenditures Total	27,665.77	193,937.89
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,058.06
	Major Account 470000 Total		30,058.06
	Fund 23110 Revenue Total		30,058.06
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,549.14-
	523201 NATURAL GAS		21.12
	523202 ELECTRICITY		700.99
	534800 CONST & MAINT SUP EXPENSE		806.08
	538100 VEHICLE & EQUIP SUP EXPENSE		235.91-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		147.83-
	549200 JANITORIAL AND/OR SECURITY SER		714.95-
	Major Account 520000 Total		1,119.64-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		429.70-
	574500 PERSONAL VEHICLE MILEAGE EXPEN		80.00-
	Major Account 570000 Total		509.70-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,495.00-
	Major Account 580000 Total		5,495.00-
	Fund 23110 Expenditures Total		7,124.34-
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		525,874.00-
	Major Account 460000 Total		525,874.00-
	Fund 43131 Revenue Total		525,874.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,561.08	145,622.62
	511800 COMPENSATORY TIME PAID	88.85	112.22

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,297.61	18,509.30
	512200 SICK LEAVE EXPENSE	1,837.26	7,651.06
	512300 HOLIDAY LEAVE EXPENSE	2,309.58	9,527.30
	512500 FUNERAL LEAVE EXPENSE		303.69
	515100 RETIREMENT PLANS EXPENSE	1,728.54	13,602.83
	515200 OASDI EXPENSE	1,657.10	13,135.06
	515400 LIFE & ACCIDENT INS. EXP.	7.38	56.03
	515500 HEALTH INSURANCE EXP.	3,913.08	27,391.69
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.00
	516500 WORKERS' COMP PREMIUMS		3,710.24
	Major Account 510000 Total	30,400.48	239,721.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	51.06	357.47
	521500 PUBLICATION & PRINT EXP	6.66	6.66
	522100 DUES & SUBSCRIP		31.08
	522200 CONFERENCE REGISTRATION		1,161.85
	523201 NATURAL GAS	25,719.63	33,289.24
	523202 ELECTRICITY	19,806.22	169,220.12
	523203 WATER		7,962.50
	523204 SEWER		4,024.29
	526100 REP & MAINT-NOT BUILDIN	311.63-	36,928.89
	531100 OFFICE SUPPLIES EXPENSE	33.19	400.64
	532100 NON-CAPITALIZED EQUIP P	3.91-	1,112.26
	533100 HOUSEHOLD & INSTITUTI	60.93	1,887.48
	534500 AGRICULTURAL SUPPLIES		474.38
	534600 EDUCATIONAL & REC. SUPPLIES		84.83
	534800 CONST & MAINT SUP EXP	2,624.72	23,815.69
	538100 VEHICLE & EQUIP SUP EXP	168.44	1,063.52
	547901 JANITORIAL SERVICES		7,947.14
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,679.62
	548600 PEST CONTROL	374.06	2,788.17
	548700 REFUSE/RECYCLING	1,357.32	5,653.94
	548900 WEED CONTROL		5,097.37
	549200 JANITORIAL AND SECURITY SERV	2,690.87	20,621.65
	Major Account 520000 Total	52,577.56	329,608.79
	570000 Travel Expenses		
	571100 BOARD AND LODGING		416.09
	572100 COMMERCIAL TRANSPORTA		591.81

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE USE		60.00
	Major Account 570000 Total		1,067.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,121.25
	Major Account 580000 Total		4,121.25
	Fund 43131 Expenditures Total	82,978.04	574,518.98
43132 ANG RP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		61,171.00-
	Major Account 460000 Total		61,171.00-
	Fund 43132 Revenue Total		61,171.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	4,328.75	40,087.84
	511800 COMPENSATORY TIME PAID		246.62
	512100 VACATION LEAVE EXPENSE	1,334.36	4,587.44
	512200 SICK LEAVE EXPENSE	594.25	4,365.16
	512300 HOLIDAY LEAVE EXPENSE	695.26	2,781.04
	515100 RETIREMENT PLANS EXPE	520.60	3,898.79
	515200 OASDI EXPENSE	493.86	3,717.04
	515400 LIFE & ACCIDENT INS E	1.92	13.44
	515500 HEALTH INSURANCE EXP.	1,325.66	9,279.62
	516300 EMPLOYEE ASSISTANCE PROGRAM		24.00
	516500 WORKERS COMP PREMIUM		899.46
	Major Account 510000 Total	9,294.66	69,900.45
	520000 Operating Expenses		
	559105 EXP ADJ FOR PAYROLL	2,500.00-	2,500.00-
	Major Account 520000 Total	2,500.00-	2,500.00-
	Fund 43132 Expenditures Total	6,794.66	67,400.45
	Subprogram Revenues		556,986.94-
	Subprogram Expenditures	117,438.47	828,732.98

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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		1,421,172.00-
	Major Account 460000 Total		1,421,172.00-
	Fund 43133 Revenue Total		1,421,172.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,874.86	742,974.40
	511200 TEMPORARY SALARIES-WAGES	2,687.86	47,504.74
	511300 OVERTIME PAYMENTS	18,757.69	97,414.19
	511800 COMPENSATORY TIME PAID	5,803.86	61,376.93
	512100 VACATION LEAVE EXPENSE	9,284.02	83,415.95
	512200 SICK LEAVE EXPENSE	10,016.52	45,786.92
	512300 HOLIDAY LEAVE EXPENSE	10,326.42	41,649.04
	512400 MILITARY LLEAVE EXPENSE	1,217.73	14,561.89
	512500 FUNERAL LEAVE EXPENSE		839.80
	515100 RETIREMENT PLANS EXPENSE	14,002.54	84,777.45
	515200 OASDI EXPENSE	11,350.72	83,010.93
	515400 LIFE & ACCIDENT INS.	32.49	233.43
	515500 HEALTH INSURANCE EXPENSE	21,370.26	136,830.16
	516300 EMPLOYEE ASSISTANCE PROGRAM		492.00
	516500 WORKERS COMP PREMIUMS		18,438.54
	Major Account 510000 Total	202,724.97	1,459,306.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		14,947.28
	533100 HOUSEHOLD & INSTIT EXP		18,605.91
	545200 MEDICAL ASSESSMENT SERV		2,909.00
	549100 LAUNDRY & UNIFORM SVCS		2,316.12
	559105 EXP ADJ FOR PAYROLL	160,250.00-	160,250.00-
	Major Account 520000 Total	160,250.00-	120,871.69-
	570000 Travel Expenses		
	571100 BOARD & LODGING		741.13
	572100 COMMERCIAL TRANSPORATION		792.10
	574500 PERSONAL VEH USE		289.28
	Major Account 570000 Total		1,822.51
	Fund 43133 Expenditures Total	42,474.97	1,340,257.19
	Subprogram Revenues		1,421,172.00-
	Subprogram Expenditures	42,474.97	1,340,257.19

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	244,574.46-
	Major Account 460000 Total	50,000.00-	244,574.46-
	Fund 43134 Revenue Total	50,000.00-	244,574.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,019.98	157,029.80
	511300 OVERTIME PAYMENTS		165.42
	511500 DIFFERENTIAL PYMT	585.00	4,329.30
	511800 COMPENSATORY TIME PAID	3,211.30	9,735.07
	512100 VACATION LEAVE EXPENSE	304.06	8,953.39
	512200 SICK LEAVE EXPENSE	299.36	4,985.27
	512300 HOLIDAY LEAVE EXPENSE	2,685.06	10,188.84
	512400 MILITARY LEAVE EXPENSE	441.12	992.52
	515100 RETIREMENT PLANS EXPENSE	2,062.71	14,705.13
	515200 OASDI EXPENSE	2,021.07	14,437.52
	515400 LIFE & ACCIDENT INS EXP	10.56	72.00
	515500 HEALTH INSURANCE EXPENSE	3,211.32	22,062.20
	516300 EMPLOYEE ASSISTANCE		144.00
	516500 WORKERS COMP PREMIUM		5,396.66
	Major Account 510000 Total	34,851.54	253,197.12
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRAT		12.00
	533100 HOUSEHOLD & INSTIT EXP	246.24	1,720.30
	Major Account 520000 Total	246.24	1,732.30
	Fund 43134 Expenditures Total	35,097.78	254,929.42
	Subprogram Revenues	50,000.00-	244,574.46-
	Subprogram Expenditures	35,097.78	254,929.42

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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	65,189.74-	489,401.74-
	Major Account 460000 Total	65,189.74-	489,401.74-
	Fund 43264 Revenue Total	65,189.74-	489,401.74-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65,191.49	478,899.37
	521400 DATA PROCESSING EXPENSE		107.00
	527100 REP & MAINT-OFFICE EQUIPMENT		8,426.25
	531100 OFFICE SUPPLIES EXP	2.89-	434.61
	554900 OTHER CONTRACTUAL SERVICE		108.12
	555200 NON-CAPITALIZED SOFTWARE		1,423.50
	Major Account 520000 Total	65,188.60	489,398.85
	Fund 43264 Expenditures Total	65,188.60	489,398.85
	Subprogram Revenues	65,189.74-	489,401.74-
	Subprogram Expenditures	65,188.60	489,398.85

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 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,476.28	79,891.90
	511800 COMPENSATORY TIME PAID	13.52	305.90
	512100 VACATION LEAVE EXPENSE	1,464.04	7,949.95
	512200 SICK LEAVE EXPENSE	1,220.03	3,711.37
	512300 HOLIDAY LEAVE EXPENSE	1,343.62	5,005.14
	512600 CIVIL LEAVE EXPENSE		103.13
	515100 RETIREMENT PLANS EXPENSE	910.25	6,483.58
	515200 FICA EXPENSE	986.78	7,099.77
	515400 LIFE & ACCIDENT INS EXPENSE	3.70	25.75
	515500 HEALTH INSURANCE EXPENSE	1,681.20	11,139.65
	516300 EMPLOYEE ASSISTANCE PRO		75.15
	516400 UNEMPLOYMENT COMP. INS		130.70-
	516500 WORKERS COMP PREMIUMS		2,816.45
	Major Account 510000 Total	17,099.42	124,477.04
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	95.46	468.93
	522100 DUES&SUBSCRIPTIONS	75.77	75.77
	523201 GAS	20,137.39	43,609.41
	523202 ELECTRICITY	13,075.54	107,598.24
	523203 WATER	678.44	5,848.33
	523204 SEWER	483.84	4,381.48
	526100 REP & MAINT-REAL PROPERTY	14,782.15	513,590.07
	527100 REP & MAINT-OFFICE EQUIPMENT	351.03	351.03
	527200 REP & MAINT-MOTOR VEHICL	51.16-	822.86
	527500 REP & MAINT-COMM EQUIP		390.00
	527600 REP & MAINT-HOUSE/INST EQUIP		2,269.39
	531100 OFFICE SUPPLIES EXPENSE	17.22	491.07
	532100 NON-CAPITALIZED EQUIP PU	731.41	1,439.46
	533100 HOUSEHOLE & INSTIT	859.20	5,773.75
	534500 AGRICULTURAL SUPPLIES EX	34.52	58.45
	534800 CONST & MAINT SUP EXP	1,150.46	4,283.23
	534900 MISC SUP EXP		.55-
	537100 LABORATORY SUP EXPENSE		809.63
	538100 VEHICLE & EQUIP SUP EXP	316.56	3,370.67
	542500 ENG & ARCH SERVICES		10,166.41
	543500 MGT CONSULTANT SERVICES		120.00
	547901 JANITORIAL SERVICES		89.22
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,078.48	7,956.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL		1,782.24
	548700 REFUSE/RECYCLING	863.78	4,469.65
	548800 FIRE EXTINGUISHERS		12.94
	548900 WEED CONTROL		543.19
	549200 JANITORIAL SERVICES	2,728.44	16,681.52
	554900 OTHER CONTRACTURAL SERVICES	191.03	7,745.97
	Major Account 520000 Total	58,599.56	745,198.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		103.76
	Major Account 570000 Total		103.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,550.00-
	Major Account 580000 Total		3,550.00-
	Fund 10000 Expenditures Total	75,698.98	866,229.69
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	225,603.41-	1,082,386.52-
	Major Account 460000 Total	225,603.41-	1,082,386.52-
	Fund 43112 Revenue Total	225,603.41-	1,082,386.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	8,784.02	85,160.10
	511800 COMPENSATORY TIME PAID		16.20
	512100 VACATION LEAVE EXPENSE	1,349.09	4,290.19
	512200 SICK LEAVE EXPENSE	2,006.55	4,210.23
	512300 HOLIDAY LEAVE EXPENSE	1,348.90	5,395.60
	515100 RETIREMENT PLANS EXPENSE	1,009.95	7,418.14
	515200 OASDI EXPENSE	948.17	7,012.35
	515400 LIFE & ACCIDENT INS EXP	3.64	24.50
	515500 HEALTH INSURANCE EXPENSE	2,747.85	18,552.95
	516300 EMPLOYEE ASSISTANCE		45.00
	516500 WORKERS COMP PREMIUM		1,686.48
	Major Account 510000 Total	18,198.17	133,811.74
	520000 Operating Expenses		
	521500 PUBLICATION&PRINT EXPENSE	3,693.60	16,066.40
	522100 DUES & SUBSCRIPTION EXP	230.00-	7,120.00
	522200 CONFERENCE REGISTRATION		12.00
	526100 REP & MAINT-REAL PROPER	199,258.40	601,106.50
	531100 OFFICE SUPPLIES EXPENSE	32.44	38.94



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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>
43112 ARNG ENV			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		11,847.09
	534500 AGRICULTURE SUPPLIES		28,656.00
	537100 LABORATORY SUP EXP		3,404.70
	542500 ENG&ARCH SVCS		176,136.02
	543500 MGT CONSULTANT SERVICES		21,284.21
	545000 LABORATORY SERVICES	677.31	6,048.31
	548700 REFUSE/RECYCLING		1,017.21
	554900 OTHER CONTRACTUAL SERVICES		35,352.29
	Major Account 520000 Total	203,431.75	908,089.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	518.22	1,541.52
	572100 COMMERCIAL TRANSPORTATION	368.00	867.10
	573100 STATE-OWNED TRANSPORT	400.48	3,124.18
	574500 PERSONAL VEHICLE MILEAGE	68.32	121.58
	575100 MISC TRAVEL EXPENSE	67.00	140.75
	Major Account 570000 Total	1,422.02	5,795.13
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,260.30
	Major Account 580000 Total		7,260.30
	Fund 43112 Expenditures Total	223,051.94	1,054,956.84
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,697.09	83,973.95
	511800 COMPENSATORY TIME PAID	40.55	455.54
	512100 VACATION LEAVE EXPENSE	1,500.20	8,799.67
	512200 SICK LEAVE EXPENSE	1,081.81	4,032.47
	512300 HOLIDAY LEAVE EXPENSE	1,480.93	5,285.18
	512600 CIVIL LEAVE EXPENSE		103.13
	515100 RETIREMENT PLANS EXPENSE	993.42	6,788.00
	515200 FICA EXPENSE	1,092.46	7,568.41
	515400 LIFE & ACCIDENT INS EXPENSE	3.52	24.61
	515500 HEALTH INSURANCE EXPENSE	1,529.24	10,766.52
	516300 EMPLOYEE ASSISTANCE		79.64
	516400 UNEMPLOYMENT COMP. INS		130.69
	516500 WORKERS' COMP. PREMIUM		2,984.53
	Major Account 510000 Total	18,419.22	130,730.96
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	95.42	468.76

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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>
43114 ARNG FP			
	520000 Operating Expenses		
	522100 DUE&SUBSCRIPTIONS	75.77	75.77
	523201 GAS	23,563.98	50,242.95
	523202 ELECTRICITY	18,390.31	172,726.61
	523203 WATER	678.33	7,894.62
	523204 SEWER	483.76	6,166.83
	526100 REP & MAINT-REAL PROPERTY	16,202.23	670,774.19
	527100 REP & MAINT-OFFICE EQUIPMENT	1,053.07	1,053.07
	527200 REP & MAINT-MOTOR VEHICL	51.18-	822.82
	527500 REP & MAINT-COMM EQUIP		390.00
	527600 REP & MAINT-HOUSE/INST EQUIP		2,269.34
	531100 OFFICE SUPPLIES EXPENSE	51.96	580.48
	532100 NON-CAPITALIZED EQUIP PU	731.41	1,439.46
	533100 HOUSEHOLD & INSTIT EXP	990.96	8,199.97
	534500 AGRICULTURAL SUPPLIES EX	34.51	95.30
	534800 CONST & MAINT SUP EXP	1,150.46	4,874.37
	534900 MISC SUP EXP		1.01-
	537100 LABORATORY SUP EXPENSE		809.61
	538100 VEHICLE & EQUIP SUP EXP	316.53	3,370.41
	542500 ENG & ARCH SERVICES		15,767.90
	543500 MGT CONSULTANT SERVICES		360.00
	547901 JANITORIAL SERVICES		267.69
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,515.62	16,332.73
	548600 PEST CONTROL		1,994.61
	548700 REFUSE/RECYCLING	1,177.93	5,672.80
	548800 FIRE EXTINGUISHERS		12.94
	548900 WEED CONTROL		777.63
	549200 JANITORIAL SERVICES	6,297.53	38,296.96
	554900 OTHER CONTRACTURAL SERVICES	191.34	8,282.29
	Major Account 520000 Total	74,949.94	1,020,019.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		103.75
	Major Account 570000 Total		103.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,550.00-
	Major Account 580000 Total		3,550.00-
	Fund 43114 Expenditures Total	93,369.16	1,147,303.81

43115 ARNG SECURITY AND ESS

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>
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,951.88-	512,592.55-
	Major Account 460000 Total	70,951.88-	512,592.55-
	Fund 43115 Revenue Total	70,951.88-	512,592.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,863.15	13,078.45
	511800 COMPENSATORY TIME PAID		72.62
	512100 VACATION LEAVE EXPENSE	124.48	321.57
	512200 SICK LEAVE EXPENSE		101.68-
	512300 HOLIDAY LEAVE EXPENSE	331.96	912.85
	512600 CIVIL LEAVE EXPENSE		368.27
	515100 RETIREMENT PLANS EXPENSE	248.52	1,097.32
	515200 FICA EXPENSE	223.94	1,015.14
	515400 LIFE & ACCIDENT INS EXPENSE	.90	4.28
	515500 HEALTH INSURANCE EXPENSE	1,134.96	3,877.30
	516300 EMPLOYEES ASSISTANCE PROGRAM		6.00
	516500 WORKERS' COMP PREMIUM		224.87
	Major Account 510000 Total	4,927.91	20,876.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	56.94	398.35
	521500 PUBLICATION & PRINT EXPENSE		294.84
	522200 CONFERENCE REGITRATION		511.97-
	526100 REP & MAINT - REAL PROPERT	7,512.00	73,438.00
	527200 REP & MAINT-MOTOR VEHICLE	6.49	450.38
	531100 OFFICE SUPPLIES EXPENSE		6,256.16
	534700 ENG TECH & COMM SUP EXP		8,209.79
	534800 CONST & MAINT SUP EXP		1,263.97
	538100 VEHICLE & EQUIP SUP EXP	114.83	658.93
	549200 SECURITY SERVICES EXP	65,951.88	409,480.71
	Major Account 520000 Total	73,642.14	499,939.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	729.39	1,779.49
	574500 PERSONAL VEHICLE MILEAGE	15.68	15.68
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	745.07	1,806.17
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		511.97
	Major Account 580000 Total		511.97
	Fund 43115 Expenditures Total	79,315.12	523,134.29

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 Agency Subprogram 007

FUND NUMBER AND NAME  
 43115 ARNG SECURITY AND ESS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

296,555.29

1,594,979.07

Subprogram Expenditures

471,435.20

3,591,624.63

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	505.85-	105,175.00-
	Major Account 470000 Total	505.85-	105,175.00-
	Fund 23110 Revenue Total	505.85-	105,175.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,079.67
	511300 OVERTIME PAYMENTS		3,594.88
	512100 VACATION LEAVE EXPENSE		1,104.72
	512200 SICK LEAVE EXPENSE		274.22
	515100 RETIREMENT PLANS EXPENSE		1,765.07
	515200 FICA EXPENSE		1,696.76
	515400 LIFE & ACCIDENT INS EXPENSE		5.46
	515500 HEALTH INSURANCE EXPENSE		3,840.54
	Major Account 510000 Total		30,361.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		300.00-
	522200 CONFERENCE REGISTRATION		873.72
	523201 NATURAL GAS		1.81
	523202 ELECTRICITY		2,676.05
	533100 HOUSEHOLD & INSTIT EXPENSE	73.95	4,736.97-
	534600 ED & RECREATIONAL SUP EXPENSE	211.91	677.89
	534800 CONST & MAINT SUP EXPENSE		1.81-
	545200 MEDICAL ASSESSMENT SERVICES	382.00	282.00
	549100 LAUNDRY SERVICES	502.97	570.18
	Major Account 520000 Total	1,170.83	42.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		741.13-
	572100 COMMERCIAL TRANSPORTATION EXPE		792.10-
	574500 PERSONAL VEHICLE MILEAGE EXPEN	45.20	27.12
	Major Account 570000 Total	45.20	1,506.11-
	Fund 23110 Expenditures Total	1,216.03	28,898.08
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16.58-	79.04-
	Major Account 470000 Total	16.58-	79.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.26-	2,929.25-
	483100 HOUSING & DORM RENTAL RE	2,854.00-	34,875.00-
	483101 RENTAL REVENUE -NONTAXABLE	160.00-	672.00-

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>
23115 MIL DEPT CF-ASHLAND BILLET			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,488.26	38,476.25
	Fund 23115 Revenue Total	3,504.84	38,555.29
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.57	248.33
	521800 CASH SHORT ADJUSTMENT		.18
	523201 NATURAL GAS	1,446.92	3,451.50
	523202 ELECTRICITY	59.19	1,627.94
	531100 OFFICE SUPPLIES EXPENSE	51.36	62.02
	532100 NON-CAPITALIZED EQUIP PU	644.07	959.42
	533100 HOUSEHOLD & INSTIT EXP	340.37	2,910.58
	549200 JANITORIAL/SECURITY SRVS	3,093.01	18,759.07
	559100 OTHER OPERATING EXP	1,992.15	3,826.30
	Major Account 520000 Total	7,662.64	31,845.34
	Fund 23115 Expenditures Total	7,662.64	31,845.34
43113 ARNG SRP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	112,822.50	584,349.59
	Major Account 460000 Total	112,822.50	584,349.59
	Fund 43113 Revenue Total	112,822.50	584,349.59
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,998.84	18,611.13
	512100 VACATION LEAVE EXPENSE	747.64	2,359.61
	512200 SICK LEAVE EXPENSE	68.72	623.60
	512300 HOLIDAY LEAVE EXPENSE	312.80	1,251.20
	512700 INJURY LEAVE EXPENSE		154.62
	515100 RETIREMENT PLANS EXPENSE	234.00	1,721.03
	515200 OASDI EXPENSE	223.49	1,646.51
	515400 LIFE & ACCIDENT INS EXP	1.14	8.01
	515500 HEALTH INSURANCE EXPENSE	577.40	4,145.48
	516300 EMPLOYEE ASSISTANCE PROG		26.40
	516500 WORKERS COMP PREMIUMS		989.41
	Major Account 510000 Total	4,164.03	31,537.00
	520000 Operating Expenses		
	523207 PROPANE		34.95
	526100 REP & MAINT REAL PROPER	38,974.50	184,493.90
	527200 REP & MAINT-MOTOR VEHICL	70.27	308.99
	527500 REP & MAINT-COMM EQUIPMENT		20,977.70
	531100 OFFICE SUPPLIES EXPENSE		19.18

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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>
43113 ARNG SRP			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP		1,922.59
	533100 HOUSEHOLD & INSTIT EXP		70.00
	534600 ED & RECREATIONAL SUP EX	56,800.00	56,800.00
	534800 CONST & MAINT SUP EXP		315.29
	538100 VEHICLE & EQUIP SUP EXP	88.81	1,810.09
	542500 ENG&ARCH SVC	300.00	9,000.00
	548900 WEED CONTROL		11,446.11
	554900 OTHER CONTRACTUAL SERVICES	5,736.11	22,889.25
	Major Account 520000 Total	101,969.69	310,088.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		240,078.00
	586900 OTHER FIXED ASSETS	6,548.00	6,548.00
	Major Account 580000 Total	6,548.00	246,626.00
	Fund 43113 Expenditures Total	112,681.72	588,251.05
43114 ARNG FP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	303,540.00-	6,748,332.85-
	Major Account 460000 Total	303,540.00-	6,748,332.85-
	Fund 43114 Revenue Total	303,540.00-	6,748,332.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,942.44	497,846.83
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME	15.85	3,256.81
	512100 VACATION LEAVE EXPENS	17,328.95	53,191.04
	512200 SICK LEAVE EXPENSE	10,074.07	24,194.73
	512300 HOLIDAY LEAVE EXPENSE	8,171.73	31,062.92
	512400 MILITARY LEAVE EXPENS		124.29
	512500 FUNERAL LEAVE EXPENSE		992.65
	512600 CIVIL LEAVE EXPENSE		162.02
	512700 INJURY LEAVE EXPENSE		463.82
	515100 RETIREMENT PLANS EXPENSE	7,116.54	45,529.94
	515200 FICA EXPENSE	6,810.71	43,362.86
	515400 LIFE & ACCIDENT INS EXP	22.62	163.89
	515500 HEALTH INSURANCE EXPENSE	14,892.75	103,810.20
	516300 EMPLOYEE ASSISTANCE		337.81
	516400 UNEMPLOYMENT COMP INS EXP		189.28-
	516500 WORKERS COMP PREMIUMS		12,660.17
	Major Account 510000 Total	124,375.66	817,470.70

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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>
43114 ARNG FP			
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	341.32	1,689.18
	521500 PUBLICATIONS & PRINTING		1,749.94
	522100 DUES & SUBSCRIPTION EXP	74.68	1,356.52
	522200 CONFERENCE REGISTRATION		112.00
	523201 NATURAL GAS	35,371.17	77,320.35
	523202 ELECTRICITY	46,796.37	340,708.81
	523203 WATER	516.94	6,803.59
	523204 SEWER	259.22	2,866.10
	523207 PROPANE		1,643.54
	524600 RENT EXPENSE - BUILDINGS	4,513.23	31,592.61
	525500 RENT EXP-OTHER PERS PROP		203.79
	526100 REP & MAINT-REAL PROPERTY	74,161.95	3,191,553.97
	527200 REP & MAINT-MOTOR VEHICL	245.24	1,000.17
	527400 REP & MAINT-DATA PROCESSING		850.00
	527600 REP & MAINT-HOUSE/INST E		594.83
	527800 REP & MAINT-OTHER PROPER		1,631.00
	531100 OFFICE SUPPLIES EXPENSE	2,194.79	13,248.67
	532100 NON-CAPITALIZED EQUIP	53.51	4,284.61
	533100 HOUSEHOLD & INSTIT EXP	2,054.93	10,591.15
	534500 AGRICULTURAL SUPPLIES EXP	879.94	3,281.73
	534600 ED & RECREATIONAL SUP EX		14.79-
	534800 CONST & MAINT SUP EXP	2,689.46	137,940.05
	534900 MISCELLANEOUS SUP EXP		.25-
	537100 LABORATORY SERVICES	551.45	1,553.15
	538100 VEHICLE & EQUIP SUP EXP	1,016.20	8,360.51
	541700 LEGAL RELATED EXPENSE		3,000.00-
	542100 SOS TEMP SERV - PERSO		3,024.80
	542500 ENG & ARCH SERVICES		659,927.88
	543100 IT CONSULTING-APPLICATION		30,125.00
	543500 MGT CONSULTANT SERVICES		25,875.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,711.28	65,709.28
	548600 PEST CONTROL		9,396.46
	548700 REFUSE/RECYCLING	6,438.25	31,274.92
	548800 FIRE EXTINGUISHERS		30.37
	548900 WEED CONTROL		536.70
	549100 LAUNDRY/UNIFORM SERVICES	377.40	1,295.06
	549200 JANITORIAL SERVICES	2,975.22	30,151.54
	554900 OTHER CONTRACTURAL SERVICES	11,061.92	81,930.96



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43114 ARNG FP			
	520000 Operating Expenses		
	Major Account 520000 Total	195,284.47	4,777,199.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	670.43	1,305.71
	572100 COMMERCIAL TRANSPORTATION	992.50	1,399.42
	573100 STATE-OWNED TRANSPORT		116.87
	574500 PERSONAL VEHICLE MILEAGE	73.24	152.68
	575100 MISC TRAVEL EXP	117.00	144.00
	Major Account 570000 Total	1,853.17	3,118.68
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		11,826.40
	Major Account 580000 Total		11,826.40
	Fund 43114 Expenditures Total	321,513.30	5,609,614.98
	Subprogram Revenues	420,373.19	7,476,412.73
	Subprogram Expenditures	443,073.69	6,258,609.45

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 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>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		74,783.51-
	Major Account 460000 Total		74,783.51-
	Fund 43265 Revenue Total		74,783.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,089.72	17,600.48
	512100 VACATION LEAVE EXPENSE	247.18	1,697.17
	512200 SICK LEAVE EXPENSE	222.46	1,124.48
	512300 HOLIDAY LEAVE EXPENSE	395.48	1,581.92
	515100 RETIREMENT PLANS EXPENSE	296.16	1,647.67
	515200 OASDI EXPENSE	293.36	1,619.02
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	332.44	2,327.08
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		449.74
	Major Account 510000 Total	4,877.76	28,066.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29,601.17
	522200 CONFERENCE REGISTRATION		6,350.00
	526100 REP & MAINT-REAL PROPERTY		4,650.00
	531100 OFFICE SUPPLIES AND EXPENSES		940.36
	Major Account 520000 Total		41,541.53
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	974.32	974.32
	Major Account 580000 Total	974.32	974.32
	Fund 43265 Expenditures Total	5,852.08	70,582.13
	Subprogram Revenues		74,783.51-
	Subprogram Expenditures	5,852.08	70,582.13

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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>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,083.43-	36,155.27-
	Major Account 460000 Total	7,083.43-	36,155.27-
	Fund 43117 Revenue Total	7,083.43-	36,155.27-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE		45,386.03
	Major Account 520000 Total		45,386.03
	Fund 43117 Expenditures Total		45,386.03
	Subprogram Revenues	7,083.43-	36,155.27-
	Subprogram Expenditures		45,386.03

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 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		1,008.46
	523201 NATURAL GAS	78.02	111.39
	523202 ELECTRICITY	70.52	1,660.48
	523203 WATER	15.20	102.26
	523204 SEWER	7.70	90.50
	526100 REP & MAINT-REAL PROPERT	1.79	191.67
	531100 OFFICE SUPPLIES EXPENSE		.29
	533100 HOUSEHOLD & INSTIT EXP		6,180.18
	534800 CONST & MAINT SUP EXP		94.78
	538100 VEHICLE & EQUIP SUP EXP		.09
	541700 LEGAL EXPENSES		3,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	34.90	481.91
	548600 PEST CONTROL		3.62
	548700 REFUSE/RECYCLING	2.65	606.35
	548900 WEED CONTROL		39.34
	549200 JANITORIAL/SECURITY SRVS	115.98	734.38
	556100 INSURANCE EXPENSE		85,289.81
	Major Account 520000 Total	326.76	99,595.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,100.00
	Major Account 580000 Total		7,100.00
	Fund 10000 Expenditures Total	326.76	106,695.51
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,040.00-	5,544.35-
	Major Account 480000 Total	1,040.00-	5,544.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	17.40-	17.40-
	Major Account 490000 Total	17.40-	17.40-
	Fund 23110 Revenue Total	1,057.40-	5,561.75-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		162.39
	523202 ELECTRICITY		2,619.22
	523203 WATER		147.45
	523204 SEWER		17.07
	534800 CONST & MAINT SUP EXP		240.10
	548500 LAWN/LANDSCAPE/SNOW REMOV	8.75-	8.75-
	Major Account 520000 Total	8.75-	3,177.48

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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>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	Fund 23110 Expenditures Total	<u>8.75-</u>	<u>3,177.48</u>
	Subprogram Revenues	<u>1,057.40-</u>	<u>5,561.75-</u>
	Subprogram Expenditures	<u>318.01</u>	<u>109,872.99</u>

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 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG STARBASE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,113.26-
	Major Account 460000 Total		16,113.26-
	Fund 43135 Revenue Total		16,113.26-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		355.57
	521500 PUBLICATION & PRINT E		897.41-
	527100 REP & MAINT-OFFICE EQUIP		1,090.59
	543300 IT CONSULTING-OTHER		11,907.50
	559100 OTHER OPERATING EXP		44,607.43
	Major Account 520000 Total		57,063.68
	Fund 43135 Expenditures Total		57,063.68
	Subprogram Revenues		16,113.26-
	Subprogram Expenditures		57,063.68
	Program Revenues	848,888.80-	11,961,726.51-
	Program Expenditures	1,425,141.17	13,749,425.74

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		12,222.29
	Major Account 480000 Total		12,222.29
	Fund 10000 Revenue Total		12,222.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,673.17	181,801.96
	511300 OVERTIME PAYMENTS	21.74	491.72
	511400 ON CALL PAY	711.94	5,224.00
	511800 COMPENSATORY TIME PAID	102.45	2,577.49
	512100 VACATION LEAVE EXPENSE	12,312.53	27,522.13
	512200 SICK LEAVE EXPENSE	5,642.04	19,760.22
	512300 HOLIDAY LEAVE EXPENSE	3,067.42	12,433.72
	512500 FUNERAL LEAVE EXPENSE	338.75	1,528.58
	515100 RETIREMENT PLANS EXPENSE	3,209.77	18,812.86
	515200 FICA EXPENSE	3,115.70	17,972.07
	515400 LIFE & ACCIDENT INS EXP	6.63	50.26
	515500 HEALTH INSURANCE EXPENSE	5,729.74	43,160.39
	516300 EMPLOYEE ASSISTANCE PRO		105.60
	516400 UNEMPLOYM COMP INS EXP		532.00
	516500 WORKERS COMP PREMIUMS		3,957.59
	Major Account 510000 Total	54,931.88	335,930.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19,469.68
	521300 FREIGHT EXPENSE		35.84
	521400 DATA PROCESSING EXPENSE	228.12	1,541.42
	521500 PUBLICATION & PRINT EXP		640.04
	522100 DUES & SUBSCRIPTION EXP	275.00	1,571.50
	522200 CONFERENCE REGISTRATION		1,008.50
	523201 NATURAL GAS	290.26	425.81
	523202 ELECTRICITY	311.30	8,634.03
	523203 WATER		487.38
	523204 SEWER		349.41
	524600 RENT EXPENSE-BUILDINGS	53.63	7,927.88
	526100 REP & MAINT-REAL PROPERT	6.67	890.55
	527200 REP & MAINT-MOTOR VEHICL		2,050.04
	527500 REP & MAINT-COMM EQUIP		4,858.56
	531100 OFFICE SUPPLIES EXPENSE	476.65	5,559.47
	532100 NON-CAPITALIZED EQUIP PU		4,923.94
	533100 HOUSEHOLD & INSTIT EXP		489.68

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,010.25
	534600 ED & RECREATIONAL SUP EX	531.47	1,015.47
	534700 ENG TECH & COMM SUP EXP	33.45	158.45
	534800 CONST & MAINT SUP EXP		9.44
	534900 MISCELLANEOUS SUP EXP		6.64
	535100 MEDICAL SUPPLIES		.48
	538100 VEHICLE & EQUIP SUP EXP	8.64	1,712.78
	541100 ACCTG & AUDITING SERVICES	1,274.31	3,822.93
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	129.86	772.32
	548600 PEST CONTROL		13.50
	548700 REFUSE/RECYCLING	9.85	61.66
	548900 WEED CONTROL		50.73
	549200 JANITORIAL/SECURITY SRVS	431.45	2,731.91
	554900 OTHER CONTRACTUAL SERVICES	12,500.00	35,928.31
	555100 DATA PROC SOFTW LIC FEE		2,282.50
	555200 SOFTWARE - NEW PURCHASES		241.56
	556100 INSURANCE EXPENSE		2,535.30
	559100 OTHER OPERATING EXP		3,042.00
	Major Account 520000 Total	16,560.66	100,332.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.04	2,164.53
	572100 COMMERCIAL TRANSPORTATIO		1,320.48
	573100 STATE-OWNED TRANSPORT	1,064.19	4,453.14
	574500 PERSONAL VEHICLE MILEAGE		121.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,002.00
	575100 MISC TRAVEL EXPENSE		161.40
	Major Account 570000 Total	1,067.23	10,223.03
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		350.48
	Major Account 580000 Total		350.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		219,748.07
	Major Account 590000 Total		219,748.07
	Fund 10000 Expenditures Total	72,559.77	666,584.69
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.83-	137.16-
	Major Account 480000 Total	21.83-	137.16-



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23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 23110 Revenue Total	21.83-	137.16-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,094,478.34-	6,763,330.95-
	Major Account 460000 Total	1,094,478.34-	6,763,330.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	195.30-	343.51-
	Major Account 490000 Total	195.30-	343.51-
	Fund 43120 Revenue Total	1,094,673.64-	6,763,674.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,902.62	338,858.02
	511300 OVERTIME PAYMENTS	21.73	704.05
	511400 ON CALL PAY	711.72	5,215.70
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	226.65	5,370.75
	512100 VACATION LEAVE EXPENSE	15,722.88	46,615.31
	512200 SICK LEAVE EXPENSE	6,491.51	26,880.69
	512300 HOLIDAY LEAVE EXPENSE	5,469.14	22,475.27
	512500 FUNERAL LEAVE EXPENSE	338.75	1,528.58
	515100 RETIREMENT PLANS EXPENSE	5,008.53	33,522.60
	515200 FICA EXPENSE	4,770.33	31,607.54
	515400 LIFE & ACCIDENT INS EXP	14.87	107.35
	515500 HEALTH INSURANCE EXPENSE	11,323.12	89,638.62
	516300 EMPLOYEE ASSISTANCE PRO		198.00
	516500 WORKERS COMP PREMIUMS		7,420.47
	Major Account 510000 Total	88,001.85	610,642.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		47,817.12
	521300 FREIGHT EXPENSE		7.06
	521400 DATA PROCESSING EXPENSE	365.66	2,484.56
	521500 PUBLICATION & PRINT EXP		4,283.12
	521900 AWARDS EXPENSE		83.90-
	522100 DUES & SUBSCRIPTION EXP	275.00	1,571.50
	522200 CONFERENCE REGISTRATION		5,377.80
	523201 NATURAL GAS	290.26	425.80
	523202 ELECTRICITY	311.30	8,634.01
	523203 WATER		682.29
	523204 SEWER		154.49

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43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	53.62	7,927.96
	524700 RENT EXP-OTHER REAL PROP		525.00
	525100 RENT EXP-OFFICE EQUIP		445.30
	526100 REP & MAINT-REAL PROPERT	6.67	890.53
	527200 REP & MAINT-MOTOR VEHICL		917.02
	527500 REP & MAINT-COMM EQUIP		4,858.56
	531100 OFFICE SUPPLIES EXPENSE	520.57	8,170.11
	532100 NON-CAPITALIZED EQUIP PU		4,923.94
	533100 HOUSEHOLD & INSTIT EXP		530.48
	533900 FOOD EXPENSE		2,761.44
	534600 ED & RECREATIONAL SUP EX	598.65	1,361.98
	534700 ENG TECH & COMM SUP EXP	33.45	158.45
	534800 CONST & MAINT SUP EXP		7.93
	534900 MISCELLANEOUS SUP EXP		6.65
	535100 MEDICAL SUPPLIES		.48
	538100 VEHICLE & EQUIP SUP EXP	8.63	468.89
	541100 ACCTG & AUDITING SERVICES	1,274.31	3,822.93
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	129.86	772.32
	548600 PEST CONTROL		13.50
	548700 REFUSE/RECYCLING	9.85	61.66
	548900 WEED CONTROL		50.73
	549200 JANITORIAL/SECURITY SRVS	431.45	2,731.91
	554900 OTHER CONTRACTUAL SERVICES	448,757.11	2,180,776.02
	555100 DATA PROC SOFTW LIC FEE		105,334.07
	555200 SOFTWARE - NEW PURCHASES		241.56
	556100 INSURANCE EXPENSE		5,083.30
	559100 OTHER OPERATING EXP		3,042.00
	Major Account 520000 Total	453,066.39	2,391,382.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	253.03	5,748.68
	572100 COMMERCIAL TRANSPORTATIO		1,593.66
	573100 STATE-OWNED TRANSPORT	2,710.55	15,591.58
	574500 PERSONAL VEHICLE MILEAGE		189.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,311.03
	575100 MISC TRAVEL EXPENSE		788.80
	Major Account 570000 Total	2,963.58	31,223.07
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		350.47

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	580000 Capital Outlay		
	Major Account 580000 Total		350.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	328,447.85	3,526,962.27
	Major Account 590000 Total	328,447.85	3,526,962.27
	Fund 43120 Expenditures Total	872,479.67	6,560,561.41
	Subprogram Revenues	1,094,695.47	6,751,589.33
	Subprogram Expenditures	945,039.44	7,227,146.10

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,894.10-	1,467,910.72-
	Major Account 460000 Total	43,894.10-	1,467,910.72-
	Fund 43122 Revenue Total	43,894.10-	1,467,910.72-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT	52,928.83	1,467,910.72
	Major Account 590000 Total	52,928.83	1,467,910.72
	Fund 43122 Expenditures Total	52,928.83	1,467,910.72
	Subprogram Revenues	43,894.10-	1,467,910.72-
	Subprogram Expenditures	52,928.83	1,467,910.72

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	195.29-	398.63-
	Major Account 490000 Total	195.29-	398.63-
	Fund 10000 Revenue Total	195.29-	398.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.30	1,106.11
	531100 OFFICE SUPPLIES EXPENSE		1,468.19-
	Major Account 520000 Total	28.30	362.08-
	Fund 10000 Expenditures Total	28.30	362.08-
	Subprogram Revenues	195.29-	398.63-
	Subprogram Expenditures	28.30	362.08-

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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	2,117.63	23,736.50
	511300 OVERTIME PAYMENTS		623.68
	511800 COMPENSATORY TIME PAID		1,301.66
	512100 VACATION LEAVE EXPENSE	365.14	1,439.04
	512200 SICK LEAVE EXPENSE	524.45	2,005.16
	512300 HOLIDAY LEAVE EXPENSE	334.10	1,514.66
	512500 FUNERAL LEAVE EXPENSE		359.05
	515100 RETIREMENT PLANS EXPENSE	250.26	2,319.83
	515200 FICA EXPENSE	221.65	2,048.15
	515400 LIFE & ACCIDENT INS EXP	1.04	8.60
	515500 HEALTH INSURANCE EXPENSE	857.54	7,901.99
	516300 EMPLOYEE ASSISTANCE PRO		18.00
	516500 WORKERS COMP PREMIUMS		674.59
	Major Account 510000 Total	4,671.81	43,950.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		306.71
	521300 FREIGHT EXPENSE		25.53
	521400 DATA PROCESSING EXPENSE	9.83	68.81
	521500 PUBLICATION & PRINT EXP	514.11	1,954.90
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION	769.00	1,117.00
	531100 OFFICE SUPPLIES EXPENSE	109.47	115.67
	534600 ED & RECREATIONAL SUP EX		153.46
	538100 VEHICLE & EQUIP SUP EXP		40.70
	554900 OTHER CONTRACTUAL SERVICES		3,250.00
	Major Account 520000 Total	1,402.41	7,067.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,300.72
	572100 COMMERCIAL TRANSPORTATION EX		1,513.80
	573100 STATE-OWNED TRANSPORTATION	545.34	645.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		380.72
	575100 MISC TRAVEL EXPENSES		154.20
	Major Account 570000 Total	545.34	3,233.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		684.16
	Major Account 590000 Total		684.16
	Fund 10000 Expenditures Total	6,619.56	54,935.85

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,456.91-	250,641.23-
	Major Account 460000 Total	19,456.91-	250,641.23-
	Fund 43120 Revenue Total	19,456.91-	250,641.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,810.47	28,889.89
	511300 OVERTIME PAYMENTS		623.94
	511800 COMPENSATORY TIME PAID		1,835.99
	512100 VACATION LEAVE EXPENSE	810.74	2,285.47
	512200 SICK LEAVE EXPENSE	524.45	2,005.16
	512300 HOLIDAY LEAVE EXPENSE	571.74	2,108.76
	512500 FUNERAL LEAVE EXPENSE		359.05
	515100 RETIREMENT PLANS EXPENSE	428.15	2,853.71
	515200 FICA EXPENSE	363.57	2,476.11
	515400 LIFE & ACCIDENT INS EXP	1.61	10.84
	515500 HEALTH INSURANCE EXPENSE	1,742.51	10,507.36
	516300 EMPLOYEE ASSISTANCE PRO		18.00
	516500 WORKERS COMP PREMIUMS		674.59
	Major Account 510000 Total	8,253.24	54,648.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		375.83
	521300 FREIGHT EXPENSE		.42
	521400 DATA PROCESSING EXPENSE	9.82	68.74
	521500 PUBLICATION & PRINT EXP		1,898.78
	522200 CONFERENCE REGISTRATION		2,614.00
	524700 RENT EXP-OTHER REAL PROP		3,424.00
	525100 RENT EXP-OFFICE EQUIP		1,015.00
	531100 OFFICE SUPPLIES EXPENSE	75.78	1,160.32
	533900 FOOD EXPENSE		805.88
	534600 ED & RECREATIONAL SUP EX		4,181.92
	554900 OTHER CONTRACTUAL SERVICES		43,543.62
	Major Account 520000 Total	85.60	59,088.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,409.40
	572100 COMMERCIAL TRANSPORTATIO		758.89
	573100 STATE-OWNED TRANSPORT	5.06	1,555.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,539.21
	575100 MISC TRAVEL EXPENSE		72.40
	Major Account 570000 Total	5.06	23,335.57

Program Summary by Subprogram

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As of January 31, 2014

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		147,808.41
	Major Account 590000 Total		147,808.41
	Fund 43120 Expenditures Total	8,343.90	284,881.36
	Subprogram Revenues	19,456.91-	250,641.23-
	Subprogram Expenditures	14,963.46	339,817.21



Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,300.00-
	Major Account 460000 Total		2,300.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,010.00-	307,640.88-
	Major Account 470000 Total	1,010.00-	307,640.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	761.98-	3,245.09-
	Major Account 480000 Total	761.98-	3,245.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	284.05-	284.05-
	Major Account 490000 Total	284.05-	284.05-
	Fund 23112 Revenue Total	2,056.03-	313,470.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,502.78	83,366.61
	511800 COMPENSATORY TIME PAID	174.91	2,624.66
	512100 VACATION LEAVE EXPENSE	2,449.85	8,822.69
	512200 SICK LEAVE EXPENSE	693.22	16,948.73
	512300 HOLIDAY LEAVE EXPENSE	1,535.64	6,068.54
	515100 RETIREMENT PLANS EXPENSE	1,149.92	8,828.33
	515200 FICA EXPENSE	1,095.38	8,425.02
	515400 LIFE & ACCIDENT INS EXP	4.28	26.32
	515500 HEALTH INSURANCE EXPENSE	2,273.18	17,421.86
	516300 EMPLOYEE ASSISTANCE PRO		42.00
	516500 WORKERS COMP PREMIUMS		1,574.04
	Major Account 510000 Total	19,879.16	154,148.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,144.88
	521300 FREIGHT EXPENSE		138.40
	521400 DATA PROCESSING EXPENSE	98.25	799.90
	521500 PUBLICATION & PRINT EXP		275.64
	522100 DUES & SUBSCRIPTION EXP	550.00	550.00
	524600 RENT EXPENSE-BUILDINGS	2,091.33	14,659.30
	527800 REP & MAINT-OTHER PROPER		291.00
	531100 OFFICE SUPPLIES EXPENSE	491.85	2,259.47
	533900 FOOD EXPENSE		804.32
	534700 ENG TECH & COMM SUP EXP		6,574.60
	555100 DATA PROC SOFTW LIC FEE		31.25
	559100 OTHER OPERATING EXP		100.00

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As of January 31, 2014

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			
	520000 Operating Expenses		
	Major Account 520000 Total	3,231.43	29,628.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.68	634.40
	573100 STATE-OWNED TRANSPORT	1,077.59	4,384.51
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	1,140.27	5,034.91
	Fund 23112 Expenditures Total	24,250.86	188,812.47
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,152.52	10,148.33
	511800 COMPENSATORY TIME PAID	31.29	268.50
	512100 VACATION LEAVE EXPENSE	292.04	938.71
	512200 SICK LEAVE EXPENSE	26.08	224.25
	512300 HOLIDAY LEAVE EXPENSE	166.88	667.52
	515100 RETIREMENT PLANS EXPENSE	124.96	917.04
	515200 FICA EXPENSE	125.32	920.65
	515400 LIFE & ACCIDENT INS EXP	.52	3.69
	516300 EMPLOYEE ASSISTANCE PRO		6.00
	516500 WORKERS COMP PREMIUMS		224.87
	Major Account 510000 Total	1,919.61	14,319.56
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,091.32	14,659.25
	Major Account 520000 Total	2,091.32	14,659.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		41.50
	Major Account 570000 Total		41.50
	Fund 43120 Expenditures Total	4,010.93	29,020.31
	Subprogram Revenues	2,056.03	313,470.02
	Subprogram Expenditures	28,261.79	217,832.78
	Program Revenues	1,160,297.80	8,784,009.93
	Program Expenditures	1,041,221.82	9,252,344.73

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		10,390.28-
	Major Account 480000 Total		10,390.28-
	Fund 10000 Revenue Total		10,390.28-
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	9,961.53	272,183.03
	Major Account 590000 Total	9,961.53	272,183.03
	Fund 10000 Expenditures Total	9,961.53	272,183.03
	Subprogram Revenues		10,390.28-
	Subprogram Expenditures	9,961.53	272,183.03
	Program Revenues		10,390.28-
	Program Expenditures	9,961.53	272,183.03

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 905 NORFOLK VETS HOME  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43267 MILITARY CONSTRUCTION JFHQ			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		32,946.96
	Major Account 460000 Total		32,946.96
	Fund 43267 Revenue Total		32,946.96
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED BUILDIN		32,946.96
	Major Account 520000 Total		32,946.96
	Fund 43267 Expenditures Total		32,946.96
	Subprogram Revenues		32,946.96
	Subprogram Expenditures		32,946.96
	Program Revenues		32,946.96
	Program Expenditures		32,946.96

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 906 LIFE SAFETY IMPROVEMENTS  
 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		
	521200 COM EXPENSE - VOICE/DATA		1,098.69
	521900 AWARDS EXPENSE		83.90
	532101 NONCAPITALIZED BUILDING		4,729.97
	Major Account 520000 Total		5,912.56
	Fund 38000 Expenditures Total		5,912.56
	Subprogram Expenditures		5,912.56
	Program Expenditures		5,912.56

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 910 TRANSITION FROM SATELLITE  
 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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,632.54
	Major Account 590000 Total		20,632.54
	Fund 38000 Expenditures Total		20,632.54
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		177,458.40-
	Major Account 460000 Total		177,458.40-
	Fund 43120 Revenue Total		177,458.40-
Expenditures	590000 Government Aid		
	592106 ASSISTANCE TO/FOR INDIVID		8,980.25-
	599100 OTHER GOVERNMENT AID		186,438.65
	Major Account 590000 Total		177,458.40
	Fund 43120 Expenditures Total		177,458.40
	Subprogram Revenues		177,458.40-
	Subprogram Expenditures		198,090.94
	Program Revenues		177,458.40-
	Program Expenditures		198,090.94

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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		
	461100 OPERATING FED GRANTS	1,509,416.01-	11,586,752.68-
	Major Account 460000 Total	1,509,416.01-	11,586,752.68-
	Fund 43261 Revenue Total	1,509,416.01-	11,586,752.68-
Expenditures	520000 Operating Expenses		
	532101 COMMISSIONING	1,131,744.01	4,595,329.68
	Major Account 520000 Total	1,131,744.01	4,595,329.68
	580000 Capital Outlay		
	587500 CIP-IMPROVEMENT TO BUILDING	388,130.00	6,986,590.00
	Major Account 580000 Total	388,130.00	6,986,590.00
	Fund 43261 Expenditures Total	1,519,874.01	11,581,919.68
	Subprogram Revenues	1,509,416.01-	11,586,752.68-
	Subprogram Expenditures	1,519,874.01	11,581,919.68
	Program Revenues	1,509,416.01-	11,586,752.68-
	Program Expenditures	1,519,874.01	11,581,919.68
	Agency Revenues	5,129,346.01-	52,765,727.27-
	Agency Expenditures	5,822,614.70	55,527,707.96

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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	273.64-	2,126.04-
	481200 GAIN OR LOSS-SALE OF INV	2,194.25-	13,838.12-
	Major Account 480000 Total	2,467.89-	15,964.16-
	Fund 63280 Revenue Total	2,467.89-	15,964.16-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14.64	177.99
	Major Account 520000 Total	14.64	177.99
	Fund 63280 Expenditures Total	14.64	177.99
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,854.29-	330,225.84-
	481200 GAIN OR LOSS-SALE OF INV	362,127.81-	2,283,847.35-
	Major Account 480000 Total	403,982.10-	2,614,073.19-
	Fund 63330 Revenue Total	403,982.10-	2,614,073.19-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,417.89	33,489.27
	Major Account 520000 Total	2,417.89	33,489.27
	Fund 63330 Expenditures Total	2,417.89	33,489.27
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	606,025.12-	3,489,103.58-
	Major Account 450000 Total	606,025.12-	3,489,103.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	558,122.66-	4,391,167.90-
	481200 GAIN OR LOSS-SALE OF INV	4,826,337.68-	30,453,207.50-
	484822 FEDERAL MINERAL DEPOSIT	1,666.55-	28,455.19-
	484823 OIL & GAS ROYALTIES	117,950.36-	1,092,203.29-
	484824 SAND & GRAVEL ROYALTIES	43.00-	3,818.34-
	484828 WATER ROYALTIES		1,000.00-
	Major Account 480000 Total	5,504,120.25-	35,969,852.22-
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI	24,560.00-	72,211.00-
	491312 EASEMENTS	400.00-	5,500.00-
	493112 UNCLAIMED PROPERTY		8,765,489.29-
	Major Account 490000 Total	24,960.00-	8,843,200.29-
	Fund 63340 Revenue Total	6,135,105.37-	48,302,156.09-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	32,236.45	445,903.72



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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		
	Major Account 520000 Total	<u>32,236.45</u>	<u>445,903.72</u>
	Fund 63340 Expenditures Total	<u>32,236.45</u>	<u>445,903.72</u>
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,748.75-	12,687.94-
	481200 GAIN OR LOSS-SALE OF INV	9,265.62-	58,437.31-
	Major Account 480000 Total	<u>11,014.37-</u>	<u>71,125.25-</u>
	Fund 63350 Revenue Total	<u>11,014.37-</u>	<u>71,125.25-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	61.85	924.96
	Major Account 520000 Total	<u>61.85</u>	<u>924.96</u>
	Fund 63350 Expenditures Total	<u>61.85</u>	<u>924.96</u>
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.21-	1,239.34-
	Major Account 480000 Total	<u>198.21-</u>	<u>1,239.34-</u>
	Fund 65130 Revenue Total	<u>198.21-</u>	<u>1,239.34-</u>
	Subprogram Revenues	<u>6,552,767.94-</u>	<u>51,004,558.03-</u>
	Subprogram Expenditures	<u>34,730.83</u>	<u>480,495.94</u>

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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	2,977.72-	16,639.02-
	482103 UNIV-AG SCHOOL RENT	105,994.22-	191,847.20-
	483403 UNIV-AG LAND MGT	11,777.13-	20,496.36-
	Major Account 480000 Total	<u>120,749.07-</u>	<u>228,982.58-</u>
	Fund 63320 Revenue Total	<u>120,749.07-</u>	<u>228,982.58-</u>
	Subprogram Revenues	<u><u>120,749.07-</u></u>	<u><u>228,982.58-</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-	10,222.19-
	483404 STATE COLLEGE LAND MGT	594.31-	1,135.80-
	Major Account 480000 Total	<u>5,943.09-</u>	<u>11,357.99-</u>
	Fund 63320 Revenue Total	<u>5,943.09-</u>	<u>11,357.99-</u>
	Subprogram Revenues	<u><u>5,943.09-</u></u>	<u><u>11,357.99-</u></u>

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	51,461.01-	352,342.26-
	482115 BONUS-AG RENT		3,800.00-
	483402 UNIV LAND MGT	5,717.90-	28,399.17-
	Major Account 480000 Total	57,178.91-	384,541.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	493201 OPERATING TRANSFERS OUT		4,573.53
	Major Account 490000 Total		1,004,573.53
	Fund 63320 Revenue Total	57,178.91-	620,032.10
	Subprogram Revenues	57,178.91-	620,032.10
	Program Revenues	6,736,639.01-	50,624,866.50-
	Program Expenditures	34,730.83	480,495.94

## Program Summary by Subprogram

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As of January 31, 2014

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	3,194.83-	16,276.60-
	Major Account 470000 Total	3,194.83-	16,276.60-
	Fund 10000 Revenue Total	3,194.83-	16,276.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,618.35	89,627.59
	512100 VACATION LEAVE EXPENSE	2,132.53	21,703.97
	512200 SICK LEAVE EXPENSE	576.48	11,822.25
	512300 HOLIDAY LEAVE EXPENSE	693.31	3,952.66
	515100 RETIREMENT PLANS EXPENSE	1,124.75	9,517.71
	515200 FICA EXPENSE	1,087.77	9,270.44
	515400 LIFE & ACCIDENT INS EXP	3.06	21.34
	515500 HEALTH INSURANCE EXPENSE	2,496.62	19,171.41
	516400 UNEMPLOYM COMP INS EXP	26.82	54.79
	516500 WORKERS COMP PREMIUMS		2,055.68
	Major Account 510000 Total	19,759.69	167,197.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	6.35
	521200 COM EXPENSE - VOICE/DATA	450.17	3,052.40
	521400 DATA PROCESSING EXPENSE	41.70	361.40
	522100 DUES & SUBSCRIPTION EXP		165.00
	524600 RENT EXPENSE-BUILDINGS	15.00	6,033.75
	531100 OFFICE SUPPLIES EXPENSE		31.00
	532100 NON-CAPITALIZED EQUIP PU		1,623.88
	541100 ACCTG & AUDITING SERVICES		401.74
	555200 SOFTWARE - NEW PURCHASES		2,619.24
	Major Account 520000 Total	507.31	14,294.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		53.96
	Major Account 570000 Total		53.96
	Fund 10000 Expenditures Total	20,267.00	181,546.56
	Subprogram Revenues	3,194.83-	16,276.60-
	Subprogram Expenditures	20,267.00	181,546.56

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-	464.00-
	474100 GENERAL BUSINESS FEES	1,211.00-	8,759.47-
	Major Account 470000 Total	1,264.00-	9,223.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.58-	399.65-
	Major Account 480000 Total	64.58-	399.65-
	Fund 23230 Revenue Total	1,328.58-	9,623.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	583.11	4,444.72
	512100 VACATION LEAVE EXPENSE	16.98	348.12
	512200 SICK LEAVE EXPENSE	101.89	121.00
	512300 HOLIDAY LEAVE EXPENSE	33.96	237.73
	515100 RETIREMENT PLANS EXPENSE	55.11	385.74
	515200 FICA EXPENSE	53.06	371.47
	515400 LIFE & ACCIDENT INS EXP	.18	1.33
	515500 HEALTH INSURANCE EXPENSE	136.58	956.08
	516500 WORKERS COMP PREMIUMS		92.81
	Major Account 510000 Total	980.87	6,959.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.50	901.25
	521200 COM EXPENSE - VOICE/DATA	33.68	224.01
	521500 PUBLICATION & PRINT EXP		270.96
	521501 SCANNING SURVEYS		111.94
	541100 ACCTG & AUDITING SERVICES		59.76
	Major Account 520000 Total	140.18	1,567.92
	Fund 23230 Expenditures Total	1,121.05	8,526.92
	Subprogram Revenues	1,328.58-	9,623.12-
	Subprogram Expenditures	1,121.05	8,526.92
	Program Revenues	4,523.41-	25,899.72-
	Program Expenditures	21,388.05	190,073.48

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 554 DISPUT SURVEY SET  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.11-	38.39-
	Major Account 480000 Total	6.11-	38.39-
	Fund 23210 Revenue Total	6.11-	38.39-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		47.11
	Major Account 520000 Total		47.11
	Fund 23210 Expenditures Total		47.11
	Subprogram Revenues	6.11-	38.39-
	Subprogram Expenditures		47.11
	Program Revenues	6.11-	38.39-
	Program Expenditures		47.11

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

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		1,726.94-
	Major Account 480000 Total		1,726.94-
	Fund 23220 Revenue Total		1,726.94-
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - RL PROP - CEDAR	18,000.00	47,400.00
	526102 REP & MAINT - RL PROP - IRRIG		217,201.94
	526103 REP & MAINT - RL PROP - DIRTWK		58,993.68
	526104 REP & MAINT - RL PROP CONSERV	10,360.78	45,210.58
	526105 REP & MAINT - RL PROP - MISC	5,789.20	43,274.25
	542500 ENG & ARCH SERVICES		5,500.00
	Major Account 520000 Total	34,149.98	417,580.45
	Fund 23220 Expenditures Total	34,149.98	417,580.45
	Subprogram Revenues		1,726.94-
	Subprogram Expenditures	34,149.98	417,580.45



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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.25
	522200 CONFERENCE REGISTRATION		2,800.00
	556100 INSURANCE EXPENSE		125.25
	Major Account 520000 Total		2,934.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,699.99
	574500 PERSONAL VEHICLE MILEAGE		5,298.57
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total		9,062.56
	Fund 23220 Expenditures Total		11,997.06
	Subprogram Expenditures		11,997.06

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	435.78	831.90
	523102 BUILDING ELECTRICITY EXPENSE		3,842.02
	523103 BUILDING WATER EXPENSE		567.45
	526100 REP & MAINT-REAL PROPERT		722.95
	533100 HOUSEHOLD & INSTIT EXP		533.53
	534800 CONST & MAINT SUP EXP		679.44
	538100 VEHICLE & EQUIP SUP EXP	11.73	122.20
	548501 LAWN AND LANDSCAPE EXPENSE	361.50	1,449.50
	548502 SNOW REMOVAL EXPENSE		285.00
	548600 PEST CONTROL	33.00	231.00
	548700 REFUSE/RECYCLING		236.00
	548800 FIRE EXTINGUISHERS		53.00
	549201 JANITORIAL SERVICES EXPENSE	300.00	2,250.00
	549202 RUG RENTAL SERVICES EXPENSE	36.88	352.76
	549203 SECURITY ALARM MONITOR EXPENSE	246.00	246.00
	554901 COURIER EXPENSES	223.26	1,400.44
	556100 INSURANCE EXPENSE		1,488.47
	Major Account 520000 Total	<u>1,648.15</u>	<u>15,291.66</u>
	Fund 23220 Expenditures Total	<u>1,648.15</u>	<u>15,291.66</u>
	Subprogram Expenditures	<u><u>1,648.15</u></u>	<u><u>15,291.66</u></u>

Secure Version - Prior Month

As of January 31, 2014

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	250.00-	1,620.00-
	474115 LEASE OR DEED FEES		45.00-
	474116 MISCELLANEOUS FEES	1,000.00-	8,431.93-
	474117 SUB-LEASE FEE	825.44-	2,253.91-
	Major Account 470000 Total	2,075.44-	12,350.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,413.07-	139,123.43-
	482119 OTHER		811.00-
	483200 BUILDING & SPACE RENTAL		6,587.50-
	484500 REIMB NON-GOVT SOURCES		258.93-
	486500 MISCELLANEOUS ADJUSTMENT		142.97-
	Major Account 480000 Total	21,413.07-	146,923.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,035,546.00-
	Major Account 490000 Total		14,035,546.00-
	Fund 23220 Revenue Total	23,488.51-	14,194,820.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,105.62	308,354.03
	512100 VACATION LEAVE EXPENSE	11,139.76	37,643.16
	512200 SICK LEAVE EXPENSE	1,660.60	11,083.76
	512300 HOLIDAY LEAVE EXPENSE	2,479.59	17,357.39
	512500 FUNERAL LEAVE EXPENSE		206.82
	515100 RETIREMENT PLANS EXPENSE	3,997.49	28,053.36
	515200 FICA EXPENSE	3,778.41	25,312.44
	515400 LIFE & ACCIDENT INS EXP	9.24	64.69
	515500 HEALTH INSURANCE EXPENSE	8,995.24	62,966.87
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		6,745.30
	Major Account 510000 Total	70,165.95	497,895.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,415.97	6,686.70
	521200 COM EXPENSE - VOICE/DATA	1,082.42	7,119.48
	521300 FREIGHT EXPENSE		55.29
	521500 PUBLICATION & PRINT EXP	122.52	2,382.83
	521501 NEWSPAPER PUBLICATIONS EXPENSE	8,231.88	58,099.87
	521502 PRINTING EXPENSE		635.33
	521503 PHOTOCOPIER EXPENSE	76.60	1,774.61
	522100 DUES & SUBSCRIPTION EXP	10.00	396.00

Secure Version - Prior Month

As of January 31, 2014

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		
	522200 CONFERENCE REGISTRATION		770.00
	524600 RENT EXPENSE-BUILDINGS	60.00	440.00
	525100 RENT EXP-OFFICE EQUIP		287.40
	525500 RENT EXP-OTHER PERS PROP		403.80
	526100 REP & MAINT-REAL PROPERT		7,277.00
	527400 REP & MAINT-DATA PROC		2,225.93
	531100 OFFICE SUPPLIES EXPENSE	386.68	5,649.04
	532100 NON-CAPITALIZED EQUIP PU		13,300.50
	538100 VEHICLE & EQUIP SUP EXP		218.29
	541100 ACCTG & AUDITING SERVICES		3,853.39
	541500 LEGAL SERVICES EXPENSE		945.00
	543200 IT CONSULTING-HW/SW SUPP		5,544.00
	554900 OTHER CONTRACTUAL SERVICES		2,121.00
	555100 DATA PROC SOFTW LIC FEE		1,641.60
	555200 SOFTWARE - NEW PURCHASES		4,761.36
	556100 INSURANCE EXPENSE		787.63
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	11,386.07	127,416.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,571.57
	574500 PERSONAL VEHICLE MILEAGE		372.90
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total		3,967.47
	Fund 23220 Expenditures Total	81,552.02	629,279.34
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,345.76-	45,293.16-
	482112 COMMON AG RENT	7,297,816.18-	27,989,940.19-
	482113 OIL & GAS RENT		311,616.70-
	482114 SAND & GRAVEL RENT		2,517.50-
	482115 BONUS-AG RENT	22,100.00-	3,370,070.00-
	482116 BONUS-MINERALS		1,069,966.74-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER	7,531.07-	19,323.40-
	482120 WIND AGREEMENTS AND RENT		9,695.62-
	482121 URANIUM RENT		4,614.40-
	483112 COMMERCIAL NET RENT	42,417.34-	296,921.38-
	484500 REIMB NON-GOVT SOURCES		203.59-

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	7,389,210.35-	33,120,412.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 61360 Revenue Total	7,389,210.35-	34,120,412.68-
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		9,985.65
	Major Account 520000 Total		9,985.65
	Fund 61360 Expenditures Total		9,985.65
	Subprogram Revenues	<u>7,412,698.86-</u>	<u>48,315,233.35-</u>
	Subprogram Expenditures	<u>81,552.02</u>	<u>639,264.99</u>

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 030

<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		
	524100 RENT EXP-LAND	1,204.58	1,204.58
	Major Account 520000 Total	1,204.58	1,204.58
	Fund 23220 Expenditures Total	1,204.58	1,204.58
	Subprogram Expenditures	1,204.58	1,204.58

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		1,691.86
	559150 REAL ESTATE TAXES EXPENSE		4,269,815.31
	Major Account 520000 Total		4,271,507.17
	Fund 23220 Expenditures Total		4,271,507.17
	Subprogram Expenditures		4,271,507.17

Secure Version - Prior Month

As of January 31, 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		142.97
	Major Account 480000 Total		142.97
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,567.42-
	Major Account 490000 Total		15,567.42-
	Fund 23220 Revenue Total		15,424.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,904.81	331,424.95
	512100 VACATION LEAVE EXPENSE	31,268.57	47,051.24
	512200 SICK LEAVE EXPENSE	14,619.36	19,444.43
	512300 HOLIDAY LEAVE EXPENSE	2,450.43	18,181.88
	512500 FUNERAL LEAVE EXPENSE		565.09
	515100 RETIREMENT PLANS EXPENSE	6,008.61	30,856.93
	515200 FICA EXPENSE	5,957.28	30,523.56
	515400 LIFE & ACCIDENT INS EXP	8.64	61.44
	515500 HEALTH INSURANCE EXPENSE	6,409.48	45,246.52
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		6,858.99
	Major Account 510000 Total	98,627.18	530,323.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.29	651.76
	521200 COM EXPENSE - VOICE/DATA	3,468.32	10,081.06
	521300 FREIGHT EXPENSE	14.25	51.25
	521502 PRINTING-BUS CARDS, FORMS		72.60
	521503 PHOTOCOPIER EXPENSE		1.05
	522100 DUES & SUBSCRIPTION EXP	916.95	3,258.95
	522200 CONFERENCE REGISTRATION	405.00	535.00
	527200 REP & MAINT-MOTOR VEHICL	116.93	4,511.03
	527400 REP & MAINT-DATA PROC		97.17
	531100 OFFICE SUPPLIES EXPENSE	162.26	1,260.97
	532100 NON-CAPITALIZED EQUIP PU		824.27
	534700 ENG TECH & COMM SUP EXP	106.99	106.99
	538100 VEHICLE & EQUIP SUP EXP		18,352.41
	555100 DATA PROC SOFTW LIC FEE		1,231.20
	555200 SOFTWARE - NEW PURCHASES		3,771.02
	556100 INSURANCE EXPENSE		7,125.22
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	5,249.99	51,971.95



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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.00	6,463.36
	572100 COMMERCIAL TRANSPORTATIO		24.99
	Major Account 570000 Total	49.00	6,488.35
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		27,289.00
	Major Account 580000 Total		27,289.00
	Fund 23220 Expenditures Total	103,926.17	616,072.33
	Subprogram Revenues		15,424.45
	Subprogram Expenditures	103,926.17	616,072.33

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	68,335.19	69,268.03
	Major Account 520000 Total	68,335.19	69,268.03
	Fund 23220 Expenditures Total	68,335.19	69,268.03
	Subprogram Expenditures	68,335.19	69,268.03

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		120.00-
	Major Account 480000 Total		120.00-
	Fund 23220 Revenue Total		120.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,693.01	28,568.59
	512100 VACATION LEAVE EXPENSE	418.08	12,191.00
	512200 SICK LEAVE EXPENSE	209.04	11,675.94
	512300 HOLIDAY LEAVE EXPENSE	209.04	1,463.28
	515100 RETIREMENT PLANS EXPENSE	339.14	4,035.91
	515200 FICA EXPENSE	320.10	3,938.61
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	394.40	2,760.80
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		571.22
	Major Account 510000 Total	5,583.77	65,224.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		81.40
	521200 COM EXPENSE - VOICE/DATA	546.96	1,638.12
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION		120.00
	525500 RENT EXP-OTHER PERS PROP		106.00
	526100 REP & MAINT-REAL PROPERT	2,650.81	261,063.92
	527200 REP & MAINT-MOTOR VEHICL		1,623.05
	531100 OFFICE SUPPLIES EXPENSE		110.08
	534500 AGRICULTURAL SUPPLIES EX		3,004.14
	538100 VEHICLE & EQUIP SUP EXP		3,779.05
	555100 DATA PROC SOFTW LIC FEE		273.60
	555200 SOFTWARE - NEW PURCHASES		793.56
	556100 INSURANCE EXPENSE		1,647.31
	Major Account 520000 Total	3,197.77	274,250.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		621.92
	Major Account 570000 Total		621.92
	Fund 23220 Expenditures Total	8,781.54	340,096.22
	Subprogram Revenues		120.00-
	Subprogram Expenditures	8,781.54	340,096.22
	Program Revenues	7,412,698.86-	48,332,504.74-
	Program Expenditures	299,597.63	6,382,282.49

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 081

FUND NUMBER AND NAME  
 23220 BD ED LANDS & FUNDS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Agency Revenues

14,153,867.39

98,983,309.35

Agency Expenditures

355,716.51

7,052,899.02

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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	62,556.14-	412,341.78-
	484115 MISCELLANEOUS		103.94-
	Major Account 480000 Total	<u>62,556.14-</u>	<u>412,445.72-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		277.93-
	493100 OPERATING TRANSFERS IN		8,355,699.00-
	Major Account 490000 Total	<u></u>	<u>8,355,976.93-</u>
	Fund 23290 Revenue Total	<u>62,556.14-</u>	<u>8,768,422.65-</u>
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.29-	1,764.13-
	483200 BUILDING & SPACE RENTAL	1,433.56-	9,313.56-
	Major Account 480000 Total	<u>1,722.85-</u>	<u>11,077.69-</u>
	Fund 23295 Revenue Total	<u>1,722.85-</u>	<u>11,077.69-</u>
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,135.63-	8,408.16-
	481200 GAIN OR LOSS-SALE OF INV	10,401.77-	65,572.95-
	Major Account 480000 Total	<u>11,537.40-</u>	<u>73,981.11-</u>
	Fund 23430 Revenue Total	<u>11,537.40-</u>	<u>73,981.11-</u>
	Subprogram Revenues	<u>75,816.39-</u>	<u>8,853,481.45-</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,693.16-	57,524.06-
	Major Account 490000 Total	14,693.16-	57,524.06-
	Fund 23290 Revenue Total	14,693.16-	57,524.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,451.07	111,468.21
	511800 COMPENSATORY TIME PAID	207.91	2,508.07
	512100 VACATION LEAVE EXPENSE	3,454.80	8,238.93
	512200 SICK LEAVE EXPENSE	1,499.78	8,376.45
	512300 HOLIDAY LEAVE EXPENSE	1,845.96	7,376.51
	512500 FUNERAL LEAVE EXPENSE		98.74
	515100 RETIREMENT PLANS EXPENSE	1,382.28	10,338.73
	515200 FICA EXPENSE	1,334.34	10,017.34
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	2,580.42	18,062.94
	516500 WORKERS COMP PREMIUMS		1,888.32
	Major Account 510000 Total	23,761.36	178,407.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.29	513.91
	521200 COM EXPENSE - VOICE/DATA	428.54	2,253.90
	521400 DATA PROCESSING EXPENSE	870.38	4,895.34
	521500 PUBLICATION & PRINT EXP		848.17
	521502 PRINTING		973.90
	521503 ADVERTISING	33.92	550.21
	522100 DUES & SUBSCRIPTION EXP	115.49	1,253.54
	522200 CONFERENCE REGISTRATION		215.00
	522900 EMPLOYEE PARKING EXP	120.00	840.00
	523000 VOLUNTEER EXPENSES	331.83	1,188.71
	523201 NATURAL GAS	790.90	1,348.96
	523202 ELECTRICITY	153.60	1,097.15
	523203 WATER	71.65	197.89
	523204 SEWER	85.78	220.42
	524700 RENT EXP-OTHER REAL PROP	38.25	573.65
	524900 RENT EXP-DEPR SURCHARGE		12,989.14
	525100 RENT EXP-OFFICE EQUIP		695.52
	525500 RENT EXP-OTHER PERS PROP	123.12	1,000.79
	526101 BLDG-STRUCT MAINT & REPAIR		1,974.59
	527200 REP & MAINT-MOTOR VEHICL		168.12
	531100 OFFICE SUPPLIES EXPENSE	116.23	1,865.59

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	533101 CLOTHING		412.62
	533132 SANITATION JANITORIAL		28.42
	533133 FOOD SERV INSTITUTIONAL		67.94
	533900 FOOD EXPENSE		1,347.55
	534600 ED & RECREATIONAL SUP EX		1,963.50
	534800 CONST & MAINT SUP EXP		68.13
	534900 MISCELLANEOUS SUP EXP		23.99
	538100 VEHICLE & EQUIP SUP EXP	44.11	1,341.41
	541100 ACCTG & AUDITING SERVICES		27,968.57
	542100 SOS TEMP SERV - PERSONNEL	3,381.91	8,925.88
	543100 IT CONSULTING-APPLICATIONS	480.00	480.00
	543300 IT CONSULTING-OTHER		520.00
	547101 MEDIA/ADVERTISING SERV	2,500.00	6,220.00
	548600 PEST CONTROL		195.00
	548700 REFUSE/RECYCLING		548.00
	548800 FIRE EXTINGUISHERS		75.00
	549200 JANITORIAL/SECURITY SRVS	610.00	4,880.00
	556100 INSURANCE EXPENSE		1,035.09
	559100 OTHER OPERATING EXP		5.37
	Major Account 520000 Total	10,318.00	91,770.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,800.26
	571900 MEALS-ONE DAY TRAVEL		5.00
	573100 STATE-OWNED TRANSPORT		202.44
	574500 PERSONAL VEHICLE MILEAGE	.57	1,846.44
	575100 MISC TRAVEL EXPENSE	6.00	21.00
	Major Account 570000 Total	6.57	3,875.14
	590000 Government Aid		
	599161 DIST OF AID	1,231,233.82	10,260,530.11
	599300 1099-AID-INCOME		69,156.56
	Major Account 590000 Total	1,231,233.82	10,329,686.67
	Fund 23290 Expenditures Total	1,265,319.75	10,603,740.62
23295 FERGUSON HOUSE FUND			
	Expenditures		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		125.00
	Major Account 520000 Total		125.00
	Fund 23295 Expenditures Total		125.00
	Subprogram Revenues	14,693.16	57,524.06

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>1,265,319.75</u>	<u>10,603,865.62</u>
	Program Revenues	<u>90,509.55-</u>	<u>8,911,005.51-</u>
	Program Expenditures	<u>1,265,319.75</u>	<u>10,603,865.62</u>



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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,880.21-
	461112 PR REIMBURSEMENTS	96,277.33-	905,333.00-
	461113 DJ REIMBURSEMENT	425.23-	18,450.86-
	Major Account 460000 Total	96,702.56-	926,664.07-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		40.00-
	472181 RESALE ITEMS (TAXABLE)	5.00-	35.00-
	474101 PLAN REVIEW FEE	282.76-	1,654.58-
	476104 RETURNED CHECK FEE		10.00-
	476164 LIFETIME HABITAT STAMP	29,600.00-	159,200.00-
	476171 HABITAT STAMP	346,860.00-	1,739,092.00-
	476173 STATE WATERFOWL STAMP	46,460.00-	125,230.00-
	476175 LIFETIME STATE WATERFOWL STAMP	7,000.00-	33,500.00-
	476279 HABITAT STAMP 3-Year	16,308.00-	36,018.00-
	476281 STATE WATERFOWL STAMP 3-Year	3,302.00-	6,916.00-
	476288 HABITAT STAMP 5-Year	18,320.00-	34,960.00-
	476290 STATE WATERFOWL STAMP 5-Year	3,800.00-	6,860.00-
	Major Account 470000 Total	471,937.76-	2,143,515.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,549.15-	87,983.07-
	482150 HAY INCOME	48.69-	2,198.89-
	482151 CROP INCOME	3,640.00-	15,663.61-
	482152 GRAZING INCOME	490.19-	16,536.54-
	483400 OTHER RENTAL REVENUE		243.90-
	Major Account 480000 Total	19,728.03-	122,626.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21,552.05-
	Major Account 490000 Total		21,552.05-
	Fund 23340 Revenue Total	588,368.35-	3,214,357.71-
	Subprogram Revenues	588,368.35-	3,214,357.71-

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		
	461100 OPERATING FED GRANTS & C		1,737.73-
	461500 OP GRANTS - STATE AGENCI	64,160.31-	340,693.13-
	461700 OP GRANTS - OTHER		50,000.00-
	Major Account 460000 Total	64,160.31-	392,430.86-
	480000 Revenues - Miscellaneous		
	482150 HAY INCOME		727.16-
	482152 GRAZING INCOME	150.00-	3,734.04-
	486500 MISCELLANEOUS ADJUSTMENT	447.77-	138.48-
	Major Account 480000 Total	597.77-	4,599.68-
	Fund 23340 Revenue Total	64,758.08-	397,030.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	25,334.67	275,778.05
	511200 TEMPORARY SALARIES-WAGE	12,124.60	258,929.00
	511300 OVERTIME PAYMENTS		3,346.24
	511800 COMPENSATORY TIME PAID	118.28	1,982.08
	512100 VACATION LEAVE EXPENSE	12,685.09	30,079.14
	512200 SICK LEAVE EXPENSE	1,808.43	7,904.14
	512300 HOLIDAY LEAVE EXPENSE	4,438.43	15,839.76
	515100 RETIREMENT PLANS EXPENS	3,323.52	24,889.49
	515200 OASDI EXPENSE	4,034.13	43,219.60
	515400 LIFE & ACCIDENT INS EXP	11.21	78.18
	515500 HEALTH INSURANCE EXPENS	10,479.25	81,572.99
	516400 UNEMPLOYM COMP INS EXP	228.98	689.60
	516500 WORKERS COMP PREMIUMS		8,292.90
	Major Account 510000 Total	74,586.59	752,601.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.06	571.28
	521200 COM EXPENSE - VOICE/DATA	318.19	2,203.67
	521300 FREIGHT EXPENSE		820.00
	521400 DATA PROCESSING EXPENSE	235.30	2,563.84
	521500 PUBLICATION & PRINT EXP		271.05
	521502 PRINTING		15,362.32
	521503 ADVERTISING	7.42	21.33
	522100 DUES & SUBSCRIPTION EXP	80.00	9,790.40
	522200 REGISTRATION		980.00
	523000 VOL TOKENS		583.25
	523201 NATURAL GAS	281.03	9,946.57
	523202 ELECTRICITY	2,641.84	9,197.12

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	523203 WATER		648.85
	523207 PROPANE	737.10	1,382.43
	524100 RENT EXP LAND		30,164.06
	524600 RENT EXPENSE-BUILDINGS	452.61	3,168.27
	524700 RENT EXP-OTHER REAL PROP		1,650.00
	525100 RENT EXP-OFFICE EQUIP		32.90
	525500 RENT EXP OTHER PERSONAL PROP		290.00
	525556 CONSTRUCTION EQUIPMENT	1,770.00	5,422.00
	526101 BLDG-STRUC MAINT AND RE		10,126.85
	526102 LAND MAINT & REPAIR	121.99	576.99
	527200 CONSTRUCTOR & MAINT	3,904.82	48,180.55
	527879 R & M CONSTR MAINT EQUIP	4,413.97	49,959.92
	531100 OFFICE SUPPLIES EXPENSE	116.81	1,307.41
	531101 IT SUPPLIES		416.92
	533101 CLOTHING	89.98	3,669.43
	533132 SANITATION/JANITORIAL	106.77	475.16
	533133 FOOD SERVICE SUPPLIES		198.26
	533900 FOOD EXPENSES		449.94
	534500 AGRICULTURAL SUPPLIES EX	2,672.59	52,812.55
	534600 ED & RECREATIONAL SUP E	259.85	29,801.75
	534800 CONST & MAINT SUP EXP	2,999.30	63,076.52
	534900 MISCELLANEOUS SUP EXP		1,103.34
	534947 LAW ENF SUPPLIES		11.37
	534948 NONEXPENDABLE PROPERTY	1,734.17	13,813.44
	534950 COMPUTER HARDWARE <1500	12.34	3,968.61
	535100 MEDICAL SUPPLIES		683.22
	538100 VEH & MAINT SUPPLIES	13,925.53	181,455.45
	538182 LICENSED MOTOR VEHICLE	2,537.64	14,518.62
	541100 ACCTG & AUDITING SERVICES		7,732.97
	542100 SOS TEMP SERV - PERSONN	2,505.60	29,247.93
	542500 ENG & ARCH SERVICES	600.00	600.00
	547100 EDUCATIONAL SERVICES		1,902.48
	548501 TREE CLEARING		43,080.00
	548502 FACILITY MAINT		1,891.50
	548503 CUSTOM FARMING		18,262.00
	548700 REFUSE/RECYCLING		32.63
	548800 FIRE EXTINGUISHERS		96.00
	548900 WEED CONTROL	4,855.29	65,472.57

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		48.00
	549600 CONSTRUCTION SERVICES		34,766.03
	554900 OTHER CONTRACTUAL SERVI	1,500.00	26,844.21
	555100 DATA PROC SOFTW LIC FEE	19.95	1,369.95
	556100 INSURANCE EXPENSE		46,004.95
	Major Account 520000 Total	49,006.15	849,026.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.90	23,006.29
	571900 MEALS ONE DAY TRAVEL		25.73
	574700 VOLUNTEER TRAVEL EXPENSES		164.00
	Major Account 570000 Total	63.90	23,196.02
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		73,912.00
	582400 MACHINERY & EQUIPMENT	25,805.99	242,364.43
	584200 VEHICLES & VEHICLE EQ		29,585.00
	Major Account 580000 Total	25,805.99	345,861.43
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	100,016.07	474,944.18
	599300 DISTRIBUTION OF AID	60,778.61	186,781.35
	Major Account 590000 Total	160,794.68	661,725.53
	Fund 23340 Expenditures Total	310,257.31	2,632,411.01
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		180,761.91-
	461112 PR REIMBURSEMENT	16,429.43-	661,234.75-
	461116 STATE WILDLIFE GRANT	39,468.54-	412,555.75-
	461117 LIP-LANDOWNER INCENTIVE PROGRA	3,852.08-	105,973.36-
	461700 OP GRANTS - OTHER		64,102.56-
	Major Account 460000 Total	59,750.05-	1,424,628.33-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,441.80-
	Major Account 480000 Total		7,441.80-
	Fund 43320 Revenue Total	59,750.05-	1,432,070.13-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,309.10	11,277.49
	515200 OASDI EXPENSE	152.64	790.72
	515500 HEALTH INSURANCE EXPENSE	1,180.08	3,540.24
	Major Account 510000 Total	3,641.82	15,608.45

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521502 PRINTING		22.34
	523000 VOLUNTEER EXP	79.79	79.79
	527879 CONST & MAINT SUP EXP		3,865.80
	533900 Food Expense	90.96	90.96
	534500 AGRICULTURAL SUPPLIES EX		2,139.75
	534800 CONST & MAINT SUP EXP	231.74	231.74
	538100 VEH & EQUIP SUPPLIES	65.21	65.21
	548501 TREE THINNING/CLEARING		18,360.00
	548900 WEED CONTROL	2,975.05	2,975.05
	554900 OTHER CONTRACTUAL SERVICE	5,572.71	243,081.56
	Major Account 520000 Total	9,015.46	270,912.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,001.10
	Major Account 570000 Total		1,001.10
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	46,102.34	1,008,311.11
	599300 DISTRIBUTION OF AID	22,992.08	237,432.87
	Major Account 590000 Total	69,094.42	1,245,743.98
	Fund 43320 Expenditures Total	81,751.70	1,533,265.73
43321 FEDERAL VPA HIP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	849.61-	5,521.87-
	Major Account 480000 Total	849.61-	5,521.87-
	Fund 43321 Revenue Total	849.61-	5,521.87-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		567.77
	515200 FICA EXPENSE		41.06
	515500 HEALTH INSURANCE EXPENSE		96.96
	Major Account 510000 Total		705.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.17	7,780.60
	521502 PRINTING		79.00
	522100 DUES & SUBSCRIPTION EXP		40.00
	534600 SIGNS		247.50
	Major Account 520000 Total	81.17	8,147.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		43.50
	Major Account 570000 Total		43.50

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43321 FEDERAL VPA HIP FUND			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	16,557.48	51,133.16
	Major Account 590000 Total	16,557.48	51,133.16
	Fund 43321 Expenditures Total	16,638.65	60,029.55
	Subprogram Revenues	125,357.74	1,834,622.54
	Subprogram Expenditures	408,647.66	4,225,706.29
	Program Revenues	713,726.09	5,048,980.25
	Program Expenditures	408,647.66	4,225,706.29

## Program Summary by Subprogram

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As of January 31, 2014

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	79,969.00-	270,640.00-
	461112 PR REIMBURSEMENTS	228,988.10-	1,291,025.55-
	461113 DJ REIMBURSEMENTS	152,862.54-	1,683,812.83-
	463400 CAP GRANTS - OTHER		25,000.00-
	Major Account 460000 Total	461,819.64-	3,270,478.38-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	34.70-	1,729.99-
	472180 RESALE ITEMS (NONTAXABLE)	24.00-	1,113.91-
	472181 RESALE ITEMS (TAXABLE)	497.43-	6,304.66-
	472182 DISABLED VET BRASS PLATE	5.00-	10.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	5,806.95-	46,970.74-
	472211 SUBSCRIPTIONS (TAXABLE)	24,435.99-	143,078.46-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	122.79-	1,383.48-
	472221 OTHER PUBLICATIONS (TAXABLE)	953.26-	7,019.21-
	472222 CLASSIFIED MAGAZINE ADS	1,272.36-	3,486.48-
	472224 FISH-HUNT-BOAT GUIDE ADS	2,800.00-	10,309.50-
	472225 PHOTO LIBRARY SALES (NONTAX)		10.71-
	472226 PHOTO LIBRARY SALES (TAX)		22.73-
	472230 CALENDAR (NONTAXABLE)	159.20-	5,885.49-
	472231 CALENDAR (TAXABLE)	1,760.10-	21,720.56-
	472232 DISPLAY MAGAZINE ADS	11,881.00-	25,254.00-
	474100 GENERAL BUSINESS FEES	363.18-	2,232.84-
	474101 REBATE	282.77-	1,654.59-
	474103 PERMIT ISSUE FEES	20,808.50-	211,788.50-
	475111 BOAT REGISTRATION/CERTIFICATE	16,518.68-	300,562.88-
	475112 REFUND BOAT CERTIFICATE		3,029.61
	476101 MISC PERMITS	17,536.50-	43,915.00-
	476103 REFUND OTHER		4.00-
	476104 RETURNED CHECK FEE	20.00-	60.00-
	476108 COMBO HUNT/FISH DUPLICATE	211.00-	3,784.00-
	476110 GENERAL HUNT ROLLUP	26,040.00-	42,120.00-
	476111 HUNT ANNUAL NONRESIDENT	123,360.00-	621,280.00-
	476112 ANNUAL HUNT	45,175.00-	268,983.00-
	476113 HUNT/FISH COMBO	266,046.00-	467,596.00-
	476114 DUPLICATE HUNT PERMITS	350.00-	5,055.00-
	476115 NONRESIDENT FUR HARVEST	2,240.00-	12,096.00-
	476116 FUR HARVEST	52,830.00-	125,880.00-
	476117 NONRESIDENT YOUTH HUNT	1,326.00-	7,800.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476119 BANDS, TAGS, ETC	246.25-	2,835.25-
	476121 NONRESIDENT 3-DAY FISH	693.00-	86,757.00-
	476122 3-DAY FISH	207.00-	8,268.50-
	476123 NONRESIDENT ANNUAL FISH	11,830.50-	115,879.50-
	476124 ANNUAL FISH	83,918.00-	733,879.90-
	476126 DUPLICATE FISH PERMITS	95.00-	4,390.00-
	476131 NONRESIDENT BIG GAME - DEER	624.00-	1,825,824.00-
	476132 BIG GAME - DEER	13,514.00-	1,985,572.00-
	476133 DUPLICATE DEER PERMIT	655.00-	9,765.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	11,340.00-	84,600.00-
	476135 BIG GAME - WILD TURKEY	6,555.00-	164,542.00-
	476136 DUPLICATE WILD TURKEY PERMIT	85.00-	460.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		42,757.00-
	476138 BIG GAME - ANTELOPE		27,811.00-
	476139 DUPLICATE ANTELOPE PERMIT	10.00-	175.00-
	476143 ELK APP FEE		127.50-
	476144 BIG GAME - ELK		149.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN		193,960.00-
	476146 DEER STATEWIDE BUCK	72.50-	740,152.50-
	476147 DEER NONRES ANTLERLESS SC	6,534.00-	178,848.00-
	476151 NONRESIDENT LANDOWNER BIG GAME		35,048.00-
	476152 LANDOWNER BIG GAME-ANTELOPE		2,726.00-
	476153 LANDOWNER BIG GAME - DEER	971.50-	175,740.00-
	476154 LANDOWNER BIG GAME-ELK		418.60-
	476155 LANDOWNER BIG GAME - WILD TURK	126.50-	7,866.00-
	476157 TURKEY NONRESIDENT LANDOWNER	45.00-	1,800.00-
	476159 ANTELOPE APP FEE		7,220.00-
	476181 PARK ENTRY DAILY	3.00	1.00
	476189 HUNTER ED CARD FEES	170.00-	2,230.00-
	476198 APPRENTICE HUNT ED CERT	385.00-	9,515.00-
	476201 DEPLOYED MILITARY	5.00-	115.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	15,625.00-	35,685.00-
	476203 FISH 1-DAY NONRESIDENT	1,912.50-	101,497.50-
	476204 FISH 1-DAY	1,232.00-	60,258.00-
	476205 HUNT 2-DAY NONRESIDENT	24,475.00-	152,900.00-
	476207 COMBO LOTTERY APP FEE		15,150.00-
	476211 LIFETIME HUNT (0-5)	1,799.50-	6,814.50-
	476212 LIFETIME HUNT (6-15)	8,156.00-	31,264.00-



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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476213 LIFETIME HUNT (16-45)	4,485.00-	31,993.00-
	476214 LIFETIME HUNT (46 +)	872.00-	5,232.00-
	476216 LIFETIME FISH (0-5)	413.00-	3,510.50-
	476217 LIFETIME FISH (6-15)	2,655.00-	13,275.00-
	476218 LIFETIME FISH (16-45)	4,830.00-	27,255.00-
	476219 LIFETIME FISH (46 +)	2,124.00-	8,761.50-
	476221 LIFETIME COMBO F/H (0-5)	10,384.00-	54,840.50-
	476222 LIFETIME COMBO F/H (6-15)	25,252.00-	135,700.00-
	476223 LIFETIME COMBO F/H (16-45)	14,950.00-	78,936.00-
	476224 LIFETIME COMBO F/H (46 +)	3,776.00-	18,880.00-
	476231 LIFETIME HUNT NONRES (0-16)	737.50-	737.50-
	476232 LIFETIME HUNT NONRES (17 +)	2,360.00-	9,440.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		1,150.50-
	476238 LIFETIME COMBO F/H NONRES (17		1,770.00-
	476241 LIFETIME DUPLICATE PAPER	315.00-	2,475.00-
	476245 RESIDENT LIFETIME FURHARVEST (		1,327.50-
	476246 LIFETIME FURHARVEST (6-15)	1,744.00-	4,796.00-
	476247 LIFETIME FURHARVEST (16-45)	6,578.00-	19,136.00-
	476248 LIFETIME FURHARVEST (46+)	1,308.00-	5,668.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,240.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,300.00-
	476261 RESIDENT YOUTH DEER	690.00-	55,205.00-
	476262 NONRESIDENT YOUTH DEER	175.00-	5,635.00-
	476263 RESIDENT YOUTH TURKEY	280.00-	9,465.00-
	476264 NONRESIDENT YOUTH TURKEY	120.00-	1,690.00-
	476265 RESIDENT YOUTH ANTELOPE		75.00-
	476266 NONRESIDENT YOUTH ANTELOPE		30.00-
	476270 RESIDENT DEER SPECIAL		50,840.00-
	476271 NONRESIDENT DEER SPECIAL		22,626.00-
	476272 NON-RES LANDOWNER ANTELOPE		149.50-
	476273 HUNT 3-Year	2,196.00-	7,020.00-
	476274 HUNT 3-Year Nonresident	2,160.00-	7,776.00-
	476275 FISH 3-Year	4,272.00-	21,648.00-
	476276 FISH 3-Year Nonresident	268.00-	1,474.00-
	476277 FISH/HUNT 3-Year	17,380.00-	33,338.00-
	476278 FISH/HUNT 3-Year Nonresident	3,564.00-	4,536.00-
	476282 HUNT 5-Year	1,612.00-	4,888.00-
	476283 HUNT 5-Year Nonresident	960.00-	4,800.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476284 FISH 5-Year	4,200.00-	18,690.00-
	476285 FISH 5-Year Nonresident		800.00-
	476286 FISH/HUNT 5-Year	23,160.00-	38,520.00-
	476287 FISH/HUNT 5-Year Nonresident	960.00-	3,360.00-
	476291 MOUNTAIN LION APPLICATION	9,030.00-	18,420.00-
	476292 MOUNTAIN LION PERMIT		13,500.00-
	Major Account 470000 Total	967,950.16-	10,021,991.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,883.50-	254,178.97-
	482150 HAYING INCOME	70.00-	10,515.20-
	482151 CROP INCOME		96,626.14-
	482152 GRAZING INCOME	114.75-	564.75-
	483230 ENTRANCE ADM (NONTAXABLE)		2.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)		1,406.39-
	484100 OPERATING DONATIONS & CO	34.00-	629.00-
	484115 MISCELLANEOUS	161.65-	12,197.01-
	484118 BIGHORN SHEEP DONATION		30,000.00-
	484800 ROYALTY REVENUE		587.70-
	485100 FINES FORFEITS & PENALTI	28,629.00-	61,835.60-
	485191 PROPERTY DAMAGES		362.00-
	486300 CLEARING ACCOUNT	35.55-	35.55-
	486400 CASH OVER ADJUSTMENT	171.13-	545.19-
	486500 MISCELLANEOUS ADJUSTMENT		.40-
	486600 CREDIT CARD CLEARING	24,429.11-	72,080.63-
	Major Account 480000 Total	95,528.69-	541,566.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		70,726.09-
	491332 SURPLUS REIMB PROP		2,300.00-
	493200 OPERATING TRANSFERS OUT		6,700.00
	Major Account 490000 Total		66,326.09-
	Fund 23320 Revenue Total	1,525,298.49-	13,900,362.87-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	115.66	149.51
	Major Account 520000 Total	115.66	149.51
	Fund 23320 Expenditures Total	115.66	149.51
23350 WILDLIFE CONSERVATION FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		1,525.88-

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23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		1,525.88-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES		180.00-
	472181 RESALE ITEMS (TAXABLE)		8.95-
	Major Account 470000 Total		188.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,975.93-	13,232.66-
	484114 NONGAME DONATIONS	1,560.00-	5,810.28-
	Major Account 480000 Total	3,535.93-	19,042.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.47-
	Major Account 490000 Total		30.47-
	Fund 23350 Revenue Total	3,535.93-	20,788.24-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.95-	1,063.09-
	485100 FINES FORFEITS & PENALTI	25.00-	4,866.00-
	Major Account 480000 Total	200.95-	5,929.09-
	Fund 23360 Revenue Total	200.95-	5,929.09-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		131,133.96-
	Major Account 460000 Total		131,133.96-
	470000 Revenues - Sales & Charges		
	476104 RETURNED CHECK FEE		10.00-
	476191 AQUATIC HABITAT STAMP	144,810.00-	667,662.50-
	476194 AQUATIC HABITAT - 1 DAY FISH	479.00-	24,490.00-
	476227 LIFETIME AQUATIC STAMP	15,600.00-	81,200.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	8,694.00-	24,246.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	10,200.00-	23,960.00-
	Major Account 470000 Total	179,783.00-	821,568.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,752.66-	89,512.28-
	484100 OPERATING DONATIONS & CO		5.20-
	Major Account 480000 Total	13,752.66-	89,517.48-
	Fund 23410 Revenue Total	193,535.66-	1,042,219.94-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		

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23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,026.20-	42,846.77-
	Major Account 480000 Total	5,026.20-	42,846.77-
	Fund 23450 Revenue Total	5,026.20-	42,846.77-
	Subprogram Revenues	1,727,597.23-	15,012,146.91-
	Subprogram Expenditures	115.66	149.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,366.35	217,619.28
	511300 OVERTIME PAYMENTS	14.54	581.95
	511800 COMPENSATORY TIME PAID	796.38	5,614.07
	512100 VACATION LEAVE EXPENSE	5,231.80	21,352.72
	512200 SICK LEAVE EXPENSE	1,531.79	14,554.61
	512300 HOLIDAY LEAVE EXPENSE	6,472.71	11,368.71
	512500 FUNERAL LEAVE EXPENSE	72.19	254.21
	515100 RETIREMENT PLANS EXPENSE	2,881.80	20,443.49
	515200 FICA EXPENSE	2,770.25	19,718.86
	515400 LIFE & ACCIDENT INS EXP	30.55	200.66
	515500 HEALTH INSURANCE EXPENSE	6,478.58	43,471.03
	516400 UNEMPLOYM COMP INS EXP		637.20
	516500 WORKERS COMP PREMIUMS		3,616.72
	Major Account 510000 Total	<u>50,646.94</u>	<u>359,433.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.73	1,814.36
	521200 COM EXPENSE - VOICE/DATA	686.19	4,325.42
	521400 DATA PROCESSING EXPENSE	8.49	50.14
	521500 PUBLICATION & PRINT EXP		31.92
	521502 PRINTING		116.42
	521900 AWARDS EXPENSE		5.84
	522100 DUES & SUBSCRIPTION EXP	7.50	22.50
	522200 CONFERENCE REGISTRATION	390.00	1,483.40
	523201 NATURAL GAS	110.00	155.72
	523202 ELECTRICITY	32.35	317.07
	523203 WATER	2.10	14.88
	523204 SEWER	1.58	6.56
	524600 RENT EXPENSE-BUILDINGS		3,729.45
	524700 RENT EXP-OTHER REAL PROP		2,635.00
	525100 RENT EXP-OFFICE EQUIP		7.69
	527200 REP & MAINT-MOTOR VEHICL	140.72	5,098.98
	527600 REP & MAINT-HOUSE/INST E		250.00
	527879 CONST MAINT & SHOP	36.89	1,560.66
	531100 OFFICE SUPPLIES EXPENSE	147.77-	1,027.81
	531101 IT SUPPLIES		92.84
	533101 CLOTHING	366.24	8,776.58
	533132 SANITATION JANITORIAL		5.58
	533133 FOOD SERV INSTITUTIONAL		69.00

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	731.25	4,552.43
	534600 ED & RECREATIONAL SUP EX		353.57
	534800 CONST & MAINT SUP EXP	353.54	1,222.09
	534900 MISCELLANEOUS SUP EXP		610.68
	534947 LAW ENF SUPPLIES		7,908.83
	534948 NONEXPENDABLE PROPERTY		54.64
	534950 COMPUTER HARDWARE <\$1500		228.06
	535100 MEDICAL SUPPLIES		323.26
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,507.60	27,794.35
	538182 LICENSED MOTOR VEHICLE SUPPLIE	199.79	2,054.86
	541100 ACCTG & AUDITING SERVICES		1,172.84
	546900 OTHER MEDICAL SERVICES		3,561.00
	549200 JANITORIAL/SECURITY SRVS		41.20
	554901 SECURITY SERVICES		22.44
	556100 INSURANCE EXPENSE		35.76
	559100 OTHER OPERATING EXP	2.81	2.81
	Major Account 520000 Total	6,676.01	81,427.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,585.30	6,570.79
	572100 COMMERCIAL TRANSPORTATIO	94.60	602.70
	Major Account 570000 Total	1,679.90	7,173.49
	Fund 10000 Expenditures Total	59,002.85	448,034.36
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	121,314.69	1,088,591.07
	511200 TEMPORARY SALARIES-WAGE		189.74
	511300 OVERTIME PAYMENTS	72.72	2,904.03
	511800 COMPENSATORY TIME PAID	3,980.53	28,067.82
	512100 VACATION LEAVE EXPENSE	26,157.68	106,752.00
	512200 SICK LEAVE EXPENSE	7,659.21	72,770.12
	512300 HOLIDAY LEAVE EXPENSE	32,363.10	56,842.51
	512500 FUNERAL LEAVE EXPENSE	360.96	1,271.01
	515100 RETIREMENT PLANS EXPENSE	14,370.53	101,344.31
	515200 FICA EXPENSE	13,815.94	98,247.54
	515400 LIFE & ACCIDENT INS EXP	151.11	1,003.17
	515500 HEALTH INSURANCE EXPENSE	32,290.24	218,069.79
	516400 UNEMPLOYM COMP INS EXP		2,920.50
	516500 WORKERS COMP PREMIUMS		18,074.22

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23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	252,536.71	1,797,047.83
	520000 Operating Expenses		
	521100 POSTAGE	47.78	941.03
	521200 COM EXPENSE - VOICE/DATA	3,430.98	21,622.41
	521400 DATA PROCESSING EXPENSE	42.46	250.74
	521500 PUBLICATION & PRINT EXP		159.61
	521502 Publication & Print Exp		658.08
	521900 AWARDS EXPENSE		82.07
	522100 Dues & Subscription Fees	117.50	232.50
	522200 CONFERENCE REGISTRATION	2,925.00	8,245.50
	523201 NATURAL GAS	124.38	227.51
	523202 ELECTRICITY	261.46	2,393.51
	523203 WATER	20.43	143.63
	523204 SEWER	11.87	49.28
	524600 RENT EXPENSE-BUILDINGS		18,647.25
	524700 RENT EXP-OTHR REAL PROP	840.00	5,364.15
	525100 RENT EXP-OFFICE EQUIP		38.44
	525500 RENT EXP-OTHR PERS PROP		64.74
	525556 CONSTRUCTION EQUIPMENT RENTAL		175.00
	527200 REP & MAINT-MOTOR VEHICL	1,213.62	28,055.79
	527600 REP & MAINT-HOUSE-INST EQUIP		599.93
	527879 CONST MAINT & SHOP	1,975.58	13,454.72
	531100 OFFICE SUPPLIES EXPENSE	706.37-	5,043.77
	531101 IT SUPPLIES	94.23	754.31
	533101 CLOTHING EXPENSE	2,252.03	21,205.01
	533132 SANITATION JANITORIAL		70.88
	533900 Food Expense		171.19
	534500 AGRICULTURAL SUPPLIES		145.70
	534600 ED & RECREATIONAL SUP EXP	80.25	677.05
	534800 CONST & MAINT SUPPLY	227.53	7,206.86
	534900 MISCELLANEOUS SUP EXP	75.59	988.02
	534947 LAW ENFORCEMENT SUPPLY		29,005.58
	534948 NONEXPENDABLE PROPERTY		180.00
	534950 COMPUTER HARDWARE		1,710.45
	538100 VEHICLE & EQUIP SUP EXP	17,538.02	139,686.67
	538182 LICENSED MOTOR VEHICLE S	1,067.10	9,596.20
	541100 ACCTG & AUDITING SERVICES		6,124.92
	545000 Laboratory Services		60.70

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	548800 Fire Extinguishers		72.50
	549100 LAUNDRY SERVICES		67.25
	549200 LAUNDRY SERVICES		309.00
	554900 OTHER CONTRACTUAL SERVICES		15,137.00
	554901 SECURITY SERVICES		112.30
	556100 INSURANCE EXPENSE		52,604.74
	Major Account 520000 Total	31,639.44	392,335.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,625.49	26,807.62
	571900 MEALS ONE-DAY TRAVEL	660.35	5,527.72
	572100 COMMERCIAL TRANSPORTATI	709.66	714.66
	574500 PERSONAL VEHICLE MILEAGE	320.36	1,143.59
	575100 MISC TRAVEL EXPENSE		728.00
	Major Account 570000 Total	4,315.86	34,921.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	57,838.00	114,468.00
	582700 LAW ENFORCEMENT & SECUR		14,184.00
	586902 HOUSEHOLD/INSTI EQUIP		18,999.57
	Major Account 580000 Total	57,838.00	147,651.57
	Fund 23320 Expenditures Total	346,330.01	2,371,956.98
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9,991.24-	40,337.43-
	Major Account 480000 Total	9,991.24-	40,337.43-
	Fund 23330 Revenue Total	9,991.24-	40,337.43-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,244.02	145,078.30
	511300 OVERTIME PAYMENTS	9.70	387.36
	511800 COMPENSATORY TIME PAID	530.77	3,742.54
	512100 VACATION LEAVE EXPENSE	3,487.73	14,234.17
	512200 SICK LEAVE EXPENSE	1,021.28	9,702.80
	512300 HOLIDAY LEAVE EXPENSE	4,315.01	7,578.86
	512500 FUNERAL LEAVE EXPENSE	48.13	169.46
	515100 RETIREMENT PLANS EXPENSE	1,920.99	13,704.16
	515200 FICA EXPENSE	1,846.79	13,178.87
	515400 LIFE & ACCIDENT INS EXP	20.18	133.45
	515500 HEALTH INSURANCE EXPENSE	4,319.17	28,912.45
	516400 UNEMPLOYM COMP INS EXP		389.40



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23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,412.86
	Major Account 510000 Total	33,763.77	239,624.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.84
	521200 COM EXPENSE - VOICE/DATA	457.42	2,888.64
	521400 DATA PROCESSING EXPENSE	5.66	33.43
	521500 PUBLICATION & PRINT EXP		21.28
	521502 PRINTING		77.62
	521900 AWARDS EXPENSE		5.85
	522100 DUES & SUBSCRIPTION EXP	5.00	15.00
	522200 CONFERENCE REGISTRATION	585.00	1,530.10
	523201 NATURAL GAS	16.08	36.82
	523202 ELECTRICITY	48.52	444.48
	523203 WATER	3.15	22.32
	523204 SEWER	2.37	9.85
	524600 RENT EXPENSE-BUILDINGS		2,486.30
	525100 RENT EXP-OFFICE EQUIP		5.12
	527200 REP & MAINT-MOTOR VEHICL	119.75	3,813.64
	527879 CONST MAINT & SHOP	33.83	215.78
	531100 OFFICE SUPPLIES EXPENSE	98.51	624.33
	531101 IT SUPPLIES		79.55
	533101 CLOTHING	381.10	620.33
	533900 FOOD EXPENSE		16.92
	534600 ED & RECREATIONAL SUP EX		96.33
	534800 CONST & MAINT SUP EXP		211.18
	534900 MISCELLANEOUS SUP EXP		4.60
	534947 LAW ENF SUPPLIES		4,302.33
	534948 NONEXPENDABLE PROPERTY		24.00
	534950 COMPUTER HARDWARE <\$1500		342.09
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,338.40	18,529.57
	538182 LICENSED MOTOR VEHICLE SUPPLIE	133.17	1,211.19
	541100 ACCTG & AUDITING SERVICES		731.55
	549200 JANITORIAL/SECURITY SRVS		61.80
	554900 OTHER CONTRACTUAL SERVICES		162.00
	554901 SECURITY SERVICES		14.96
	556100 INSURANCE EXPENSE		23.84
	Major Account 520000 Total	4,030.94	38,663.64
	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>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,345.92
	572100 COMMERCIAL TRANSPORTATIO	141.94	141.94
	Major Account 570000 Total	141.94	4,487.86
	Fund 23330 Expenditures Total	37,936.65	282,776.18
	Subprogram Revenues	9,991.24	40,337.43
	Subprogram Expenditures	443,269.51	3,102,767.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		28,827.33-
	Major Account 460000 Total		28,827.33-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	62.43-	4,986.55-
	Major Account 480000 Total	62.43-	4,986.55-
	Fund 23320 Revenue Total	62.43-	33,813.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	78,299.11	675,308.38
	511200 TEMPORARY SALARIES-WAGE	2,478.35	17,532.78
	511300 OVERTIME PAYMENTS	1,650.12	5,768.96
	511800 COMPENSATORY TIME PAID	2,616.51	11,423.00
	512100 VACATION LEAVE EXPENSE	20,200.19	73,498.55
	512200 SICK LEAVE EXPENSE	2,794.13	20,400.62
	512300 HOLIDAY LEAVE EXPENSE	11,546.96	43,339.05
	512500 FUNERAL LEAVE EXPENSE		854.84
	515100 RETIREMENT PLANS EXPENS	8,769.19	62,196.34
	515200 OASDI EXPENSE	8,548.66	60,853.26
	515400 LIFE & ACCIDENT INS EXP	31.58	208.85
	515500 HEALTH INSURANCE EXPENS	21,313.96	142,633.48
	516400 UNEMPLOYM COMP INS EXP	141.81	141.81
	516500 WORKERS COMP PREMIUMS		10,533.40
	Major Account 510000 Total	158,390.57	1,124,693.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	623.86-	51,005.37
	521200 COM EXPENSE - VOICE/DAT	3,035.35	16,012.19
	521300 FREIGHT EXPENSE		575.42
	521400 DATA PROCESSING EXPENSE	128.08	3,159.73
	521500 PUBLICATION & PRINT EXP		1,395.19
	521501 PUBLICATION	14,545.40	65,063.47
	521502 PRINTING	424.11	17,668.67
	521503 ADVERTISING EXPENSE		2,238.53
	521800 CASH SHORT ADJUSTMENT	25.00	725.55
	521900 AWARDS EXPENSE		71.72
	522100 DUES & SUBSCRIPTION FEE	47.50	15,093.30
	522200 CONFERENCE REGISTRATION	1,098.00	4,410.88
	523000 Volunteer Expense	2,451.61	13,155.36
	523201 NATURAL GAS	1,067.06	1,765.53
	523202 ELECTRICITY	1,304.76	12,442.60

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	523203 WATER	106.49	754.28
	523204 SEWER	80.23	333.02
	524600 RENT EXPENSE-BUILDINGS	3,886.39	27,204.73
	524700 RENT EXP-OTHR REAL PROP		4,283.00
	524900 RENT EXP-DEPR SURCHARGE	221.88	1,553.15
	525100 RENT-OFFICE EQUIPMENT	80.00	1,959.64
	525500 RENT EXP-OTHR PERS PROP	76.50	215.50
	525556 RENT EXPENSE - CONST EQ		1,964.91
	527100 Rep & Maint-Office Equip		318.75
	527200 REP & MAINT-MOTOR VEH I	71.35	3,129.59
	527500 R&M COMMUNICATIONS EQUIP		329.38
	527700 REPAIR/MAINT PHOTO/MEDIA		541.29
	527879 CONST MAINT & SHOP		2,403.63
	531100 OFFICE SUPPLIES EXPENSE	2,300.49	16,669.09
	531101 IT SUPPLIES	140.00	2,209.85
	532100 NON-CAPITALIZED EQUIP PU		358.00
	533100 HOUSEHOLD & INSTIT EXP	49.35	49.35
	533101 CLOTHING	234.20	12,844.00
	533132 SANITATION JANITORIAL		25.96
	533133 FOOD SERV INSTITUTIONAL		1,300.70
	533900 FOOD EXPENSE	46.99	557.62
	534500 AGRICULTURAL SUPPLIES EX		1,302.93
	534600 ED & RECREATIONAL SUP EX	3,163.07	51,640.65
	534800 CONST & MAINT SUPPLY	2,993.24	15,248.42
	534900 Miscellaneous Sup Exp	54.41	65.41
	534946 Resale Items	372.00	5,320.14
	534947 LAW ENFORCEMENT SUPPLIE	589.79	5,306.14
	534948 NON-EXPEN PROPERTY	2,589.89	23,038.96
	534950 COMPUTER HARDWARE <1500		15,527.47
	538100 VEHICLE & EQUIP SUP EXP	1,558.65	23,311.67
	538182 LICENSED MOTOR VEHICLE SUPPLIE	15.60	773.18
	541100 ACCTG & AUDITING SERVICES		4,779.73
	541700 LEGAL RELATED		7,783.20
	547100 EDUCATIONAL SERVICES		1,273.00
	547101 MEDIA/ADVERTISING	51,107.60	194,179.70
	548700 REFUSE/RECYCLING		385.00
	548800 FIRE EXTINGUISHERS		77.04
	549100 LAUNDRY SERVICES		340.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	120.00	420.00
	554900 OTHER CONTRACTUAL SERVICES	13,739.92	80,365.54
	554901 SECURITY SERVICES		74.85
	555100 DATA PROC SOFTW LIC FEE	208.40	2,498.63
	555200 SOFTWARE - NEW PURCHASES	1,755.67	3,615.11
	556100 INSURANCE EXPENCE		22,156.21
	559100 OTHER OPERATING EXP	300.00	10,524.75
	Major Account 520000 Total	109,365.12	753,796.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	582.61	8,430.98
	571900 MEALS-ONE DAY TRAVEL		203.36
	572100 COMMERCIAL TRANSPORTATI		3,412.38
	574500 PERSONAL VEHICLE MILEAGE	510.31	5,850.04
	574700 VOLUNTEER TRAVEL EXPENSES		7,774.54
	575100 MISC TRAVEL EXPENSE		438.00
	Major Account 570000 Total	1,092.92	26,109.30
	580000 Capital Outlay		
	582400 MACHINERY EQUIPMENT		9,667.00
	582700 LAW ENFORCEMENT & SECUR		7,092.00
	583300 COMPUTER HARDWARE EQUIP		9,826.26
	584200 VEHICLE & VEHICLE EQUIP		68,438.08
	586901 PHOTO/MEDIA EQUIP	4,624.10	49,319.10
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP		500.00
	Major Account 580000 Total	4,624.10	144,842.44
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		37,885.97
	Major Account 590000 Total		37,885.97
	Fund 23320 Expenditures Total	273,472.71	2,087,327.71
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		143.33-
	Major Account 480000 Total		143.33-
	Fund 23330 Revenue Total		143.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,560.64	114,720.43
	511200 TEMPORARY SALARIES-WAGE	216.69	5,722.66
	511300 OVERTIME PAYMENTS	193.64	278.43
	511800 COMPENSATORY TIME PAID	58.56	1,143.80

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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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,626.76	12,234.96
	512200 SICK LEAVE EXPENSE	416.79	2,578.25
	512300 HOLIDAY LEAVE EXPENSE	2,072.02	8,076.69
	512500 FUNERAL LEAVE EXPENSE		176.44
	515100 RETIREMENT PLANS EXPENSE	1,567.06	10,423.87
	515200 FICA EXPENSE	1,529.63	10,495.60
	515400 LIFE & ACCIDENT INS EXP	5.40	34.21
	515500 HEALTH INSURANCE EXPENSE	3,101.78	21,147.44
	516500 WORKERS COMP PREMIUMS		1,812.52
	Major Account 510000 Total	<u>27,348.97</u>	<u>188,845.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.74	2,167.69
	521200 COM EXPENSE - VOICE/DATA	416.27	2,145.86
	521300 FREIGHT EXPENSE		13.95
	521400 DATA PROCESSING EXPENSE	.64	224.83
	521500 Printing & Publication		220.30
	521501 PUBLICATION	45.87	36,902.28
	521502 PRINTING		4,223.44
	521503 ADVERTISING		118.83
	521900 AWARDS EXPENSE		12.94
	522100 DUES & SUBSCRIPTION EXP	6.80	2,740.36
	522200 CONFERENCE REGISTRATION FEES	1,027.00	1,911.12
	523201 NATURAL GAS	99.95	159.78
	523202 ELECTRICITY	202.63	1,922.89
	523203 WATER	18.79	133.10
	523204 SEWER	14.16	58.77
	524600 RENT EXPENSE-BUILDINGS	414.85	2,903.95
	524700 RENT EXP-OTHER REAL PROP		592.50
	525100 RENT EXP-OFFICE EQUIP		222.85
	525500 RENT EXP-OTHER PERS PROP	13.50	13.50
	527100 REP & MAINT-OFFICE EQUIP		56.25
	527200 REP & MAINT-MOTOR VEHICL	8.64	488.60
	527500 REP & MAINT-COMM EQUIP		58.12
	527700 REP & MAINT-PHOTO/MEDIA		95.52
	527879 CONST MAINT & SHOP		22.07
	531100 OFFICE SUPPLIES EXPENSE	357.65	2,216.64
	531101 IT SUPPLIES	25.93	228.03
	532100 NON-CAPITALIZED EQUIP PU		62.00

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533101 CLOTHING		581.76
	533132 SANITATION JANITORIAL		.16
	533133 FOOD SERVICE SUPPLIES		15.20
	534500 AGRICULTURAL SUPPLIES EX		8.21
	534600 ED & RECREATIONAL SUP EX	40.27	940.10
	534800 CONST & MAINT SUP EXP	21.71	183.29
	534900 MISCELLANEOUS SUP EXP	11.37	11.37
	534948 NONEXPENDABLE PROPERTY	347.04	3,051.55
	534950 COMPUTER HARDWARE <\$1500		2,225.07
	538100 VEHICLE & EQUIP SUP EXP	146.92	1,896.65
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1.40	73.71
	541100 ACCTG & AUDITING SERVICES		877.56
	541700 LEGAL RELATED		1,388.80
	547101 MEDIA/ADVERTISING	1,501.35	104,872.31
	554900 OTHER CONTRACTUAL SERVICES	1,111.77	8,527.63
	555100 DATA PROC SOFTW LIC FEE	41.60	585.37
	555200 SOFTWARE - NEW PURCHASES	569.64	921.06
	559100 OTHER OPERATING EXP	100.00	1,299.89
	Major Account 520000 Total	6,781.49	187,375.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.97	1,272.52
	571900 MEALS-ONE DAY TRAVEL		43.56
	572100 COMMERCIAL TRANSPORTATIO		386.76
	574500 PERSONAL VEHICLE MILEAGE		540.78
	575100 MISC TRAVEL EXPENSE		75.12
	Major Account 570000 Total	82.97	2,318.74
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		544.00
	584200 VEHICLES & VEHICLE EQ		6,499.92
	586901 PHOTO/MEDIA EQUIPMENT	772.08	12,574.68
	Major Account 580000 Total	772.08	19,618.60
	Fund 23330 Expenditures Total	34,985.51	398,158.50
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		8,400.00-
	Major Account 460000 Total		8,400.00-
	Fund 43320 Revenue Total		8,400.00-
Expenditures	590000 Government Aid		

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43320 SP FEDERAL PROGRAMS			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		8,400.00
	Major Account 590000 Total		8,400.00
	Fund 43320 Expenditures Total		8,400.00
	Subprogram Revenues	62.43-	42,357.21-
	Subprogram Expenditures	308,458.22	2,493,886.21



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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		255.48
	512200 SICK LEAVE EXPENSE		12.68
	515100 RETIREMENT PLANS EXPENSE		20.08
	515200 FICA EXPENSE		20.29
	515400 LIFE & ACCIDENT INS EXP		.02
	Major Account 510000 Total		308.55
	Fund 10000 Expenditures Total		308.55
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		76,005.83-
	461700 OP GRANTS - OTHER	10,000.00-	17,500.00-
	Major Account 460000 Total	10,000.00-	93,505.83-
	480000 Revenues - Miscellaneous		
	482150 HAY INCOME	50.30-	50.30-
	482152 GRAZING INCOME	4,887.82-	5,255.02-
	484100 OPERATING DONATIONS & CO		25.00-
	484115 MISCELLANEOUS	100.00-	691.56-
	486500 MISCELLANEOUS ADJUSTMENT	3,701.85-	3,032.75-
	Major Account 480000 Total	8,739.97-	9,054.63-
	Fund 23320 Revenue Total	18,739.97-	102,560.46-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	121,980.43	1,199,183.07
	511200 TEMPORARY SALARIES-WAGE	22,748.68	305,017.28
	511300 OVERTIME PAYMENTS		10,995.49
	511800 COMPENSATORY TIME PAID	410.05	649.68
	512100 VACATION LEAVE EXPENSE	45,031.31	137,126.55
	512200 SICK LEAVE EXPENSE	7,657.01	46,969.64
	512300 Holiday Leave Expense	19,477.14	72,962.54
	512500 FUNERAL LEAVE EXPENSE	214.97	2,459.98
	515100 Retirement Plans Expense	14,584.40	109,986.59
	515200 OASDI EXPENSE	15,575.01	128,394.77
	515400 Life & Accident Ins Expense	47.14	330.39
	515500 Health Insurance Expense	36,231.89	251,585.73
	516400 UNEMPLOYM COMP INS EXP		604.96
	516500 WORKERS COMP PREMIUMS		24,067.38
	Major Account 510000 Total	283,958.03	2,290,334.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.79	9,358.94

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	521200 COMMUNICATIONS	2,809.43	19,370.69
	521300 FREIGHT EXPENSE		1,000.00
	521400 DATA PROCESSING EXPENSE	1,504.44	7,692.01
	521500 PUBLICATION & PRINT EXP		1,126.61
	521501 PUBLICATIONS		4,012.88
	521502 PRINTING	676.79	7,038.07
	521503 ADVERTISING (OUTSIDE VENDORS)		35.79
	521900 AWARDS EXPENSE		38.96
	522100 DUES & SUBSCRIPTION EXP	979.00	9,488.57
	522200 CONFERENCE REGISTRATION	580.00	12,328.00
	523000 VOL TOKENS	1,708.47	2,808.31
	523201 NATURAL GAS	1,637.30	4,481.01
	523202 ELECTRICITY	7,860.63	36,493.75
	523203 WATER	273.29	1,487.20
	523204 SEWER		82.14
	523207 PROPANE	3,627.31	9,057.92
	524600 RENT EXPENSE-BUILDINGS	547.43	3,830.15
	524700 RENT EXP-OTHER REAL PRO	1,133.35	3,326.15
	525100 Rent Exp-Office Equip		632.13
	525500 RENT EXP - OTHER PERS PROP	19.80	318.80
	525556 RENT EXP CONSTRUCTION EQUIP		690.12
	526101 BLDG-STRUC MAINT AND RE	4,544.00	8,903.78
	526102 LAND MAINT AND REPAIR		12,743.47
	527200 REP & MAINT-MOTOR VEHICL	4,122.26	20,812.79
	527400 REP & MAINT-DATA PROC		25.00
	527500 REP & MAINT-COMM EQUIP		507.95
	527600 REP & MAINT-HOUSE/INST E		464.76
	527800 REPAIR & MAINT-OTHER PROP	448.00	786.48
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	502.05	12,765.39
	531100 OFFICE SUPPLIES	1,533.81	10,087.62
	531101 IT SUPPLIES	39.33	684.51
	532100 NON-CAPITALIZED EQUIP PU		35.00
	533101 CLOTHING	255.96	10,814.43
	533132 SANITATION JANITORIAL	154.59	2,702.62
	533133 FOOD SERV INSTITUTIONAL		284.95
	533900 FOOD EXPENSE	9.36	7,377.11
	534500 AGRICULTURAL SUPPLIES E	554.56	85,166.28
	534600 ED & RECREATIONAL SUP E	1,414.33	35,892.26

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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			
	520000 Operating Expenses		
	534800 Const & Maint Sup Exp	2,874.06	60,959.21
	534900 MISCELLANEOUS SUP EXP	13.52	309.03
	534947 LAW ENF SUPPLIES	6.78	2,680.11
	534948 NONEXPENDABLE PROPERTY	1,074.96	9,308.88
	534950 COMPUTER HARDWARE <1500	798.99	10,328.09
	535100 MEDICAL SUPPLIES	11.42	373.16
	537100 LABORATORY SUP EXP	1,038.65	2,316.74
	538100 VEHICLE & SUP EXP	5,796.40	67,663.74
	538182 LICENSED MOTOR VEHICLE	811.62	4,591.75
	541100 ACCTG & AUDITING SERVICES		8,346.66
	543300 IT CONSULTING-OTHER	2,844.53	7,953.03
	545000 LABORATORY SERVICES		2,350.25
	546801 DEER CHECK - CWD NODE E	20,548.25	20,950.75
	546802 ELK CHECK	490.00	490.00
	547101 MEDIA/ADVERTISING		49.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,300.00	11,018.50
	548501 TREE THINNING/CLEARING		1,980.00
	548502 FACILITY MAINTENANCE		5,280.00
	548700 GARBAGE SERVICE	975.50	7,378.55
	548800 FIRE EXTINGUISHERS		875.50
	548900 WEED CONTROL		500.00
	554900 OTHER CONTRACTUAL SERVICES	1,466.50	30,114.48
	555100 DATA PROC SOFTW LIC FEE	100.00	100.00
	555200 SOFTWARE - NEW PURCHASES		2,024.93
	556100 INSURANCE EXPENSE		50,825.07
	Major Account 520000 Total	77,452.46	653,520.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	725.75	28,180.68
	571900 ONE DAY TRAVEL EXP	92.31	690.93
	572100 COMMERCIAL TRANSPORTATION	2,914.70	8,382.18
	574500 PERSONNEL VEHICLE MILEAGE		987.62
	574600 CONTRACTUAL SERVICES		55.39
	574700 VOLUNTEER TRAVEL EXPENS	1,222.65	1,222.65
	575100 MISC TRAVEL EXP		871.00
	Major Account 570000 Total	4,955.41	40,390.45
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		70,362.00
	582400 MACHINERY & EQUIPMENT		95,875.00

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23320 STATE GAME FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		35,569.00
	586900 OTHER FIXED ASSETS		5,145.00
	586902 HOUSEHOLD/INST EQUIP		659.99
	Major Account 580000 Total		207,610.99
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,855.66	82,277.78
	599300 1099-AID-INCOME		300.00
	Major Account 590000 Total	2,855.66	82,577.78
	Fund 23320 Expenditures Total	369,221.56	3,274,433.30
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.71-	864.46-
	484100 OPERATING DONATIONS & CO		5,229.85-
	Major Account 480000 Total	166.71-	6,094.31-
	Fund 23450 Revenue Total	166.71-	6,094.31-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,018.70	7,510.96
	512100 VACATION LEAVE EXPENSE	170.51	1,315.20
	512200 SICK LEAVE EXPENSE		504.01
	512300 HOLIDAY LEAVE EXPENSE	132.10	602.71
	515100 RETIREMENT PLANS EXPENSE	98.95	743.77
	515200 FICA EXPENSE	101.09	759.86
	515400 LIFE & ACCIDENT INS EXP	.48	3.35
	516500 WORKERS COMP PREMIUMS		109.08
	Major Account 510000 Total	1,521.83	11,548.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.33	405.46
	521502 PRINTING		533.11
	524700 RENT EXP-OTHER REAL PROP		345.00
	534500 AGRICULTURAL SUPPLIES		765.81
	534600 ED & RECREATIONAL SUP EX		805.00
	554900 OTHER CONTRACTUAL SERVICES	7,565.00	12,920.00
	Major Account 520000 Total	7,572.33	15,774.38
	Fund 23450 Expenditures Total	9,094.16	27,323.32
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,548.32-
	461112 PR REIMBURSEMENT	146,324.40-	170,137.39-

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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>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>146,324.40-</u>	<u>213,685.71-</u>
	Fund 43320 Revenue Total	<u>146,324.40-</u>	<u>213,685.71-</u>
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		<u>39.68</u>
	Major Account 510000 Total		<u>39.68</u>
	520000 Operating Expenses		
	531101 IT SUPPLIES		<u>29.88</u>
	534600 ED & RECREATIONAL SUP EX		<u>137.01</u>
	534900 Miscellaneous Supply Exp		<u>181.95</u>
	534948 NONEXPENDABLE PROPERTY		<u>589.94</u>
	554900 OTHER CONTRACTUAL SERVICE	<u>146,324.40</u>	<u>216,761.69</u>
	Major Account 520000 Total	<u>146,324.40</u>	<u>217,700.47</u>
	Fund 43320 Expenditures Total	<u>146,324.40</u>	<u>217,740.15</u>
	Subprogram Revenues	<u>165,231.08-</u>	<u>322,340.48-</u>
	Subprogram Expenditures	<u>524,640.12</u>	<u>3,519,805.32</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		943.86
	511200 TEMPORARY SALARIES-WAGE		350.28
	512100 VACATION LEAVE EXPENSE		104.86
	512200 SICK LEAVE EXPENSE		14.19
	512300 HOLIDAY LEAVE EXPENSE		16.21
	515100 RETIREMENT PLANS EXPENSE		80.76
	515200 FICA EXPENSE		106.66
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		92.27
	516500 WORKERS COMP PREMIUMS		3.48
	Major Account 510000 Total		1,712.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		52.00
	Major Account 570000 Total		52.00
	Fund 10000 Expenditures Total		1,764.71
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,019.15-
	461113 DJ REIMBURSEMENT	4,401.44-	22,945.72-
	Major Account 460000 Total	4,401.44-	25,964.87-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		250.00-
	486500 MISCELLANEOUS ADJUSTMENT	44.73-	1,304.50-
	Major Account 480000 Total	44.73-	1,554.50-
	Fund 23320 Revenue Total	4,446.17-	27,519.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	119,038.33	1,184,120.86
	511200 TEMPORARY SALARIES-WAGE	2,499.56	136,983.17
	511300 OVERTIME PAYMENTS		254.43
	511800 COMPENSATORY TIME PAID	1,215.69	6,015.29
	512100 VACATION LEAVE EXPENSE	43,608.63	161,707.99
	512200 SICK LEAVE EXPENSE	6,976.20	38,132.03
	512300 HOLIDAY LEAVE EXPENSE	19,023.92	73,636.86
	512500 FUNERAL LEAVE EXPENSE		1,077.27
	512600 CIVIL LEAVE EXPENSE		460.41
	512700 INJURY LEAVE EXPENSE		955.70
	515100 RETIREMENT PLANS EXPENS	14,244.50	109,497.97
	515200 OASDI EXPENSE	13,595.69	114,490.64

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23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	48.00	337.82
	515500 HEALTH INSURANCE EXPENS	42,545.48	313,389.91
	516400 UNEMPLOYM COMP INS EXP	393.84	393.84
	516500 WORKERS COMP PREMIUMS		22,498.52
	Major Account 510000 Total	263,189.84	2,163,952.71
	520000 Operating Expenses		
	521100 POSTAGE EXP	1,864.68	9,915.66
	521200 COM EXPENSE - VOICE/DATA	2,209.06	14,521.57
	521300 FREIGHT EXPENSE	145.15	1,342.47
	521400 DATA PROCESSING EXP	1,005.56	5,388.37
	521500 Publication & Print Exp		703.56
	521501 PUBLICATION	8,505.00	12,904.81
	521502 PRINTING	17.85	3,992.27
	521503 ADVERTISING (OUTSIDE VE		13.00
	521800 CASH SHORT ADJUSTMENT	36.00	151.50-
	521900 AWARDS EXPENSE		171.68
	522100 DUES & SUBSCRIPTIONS EXP/FEE	320.00	3,464.00
	522200 CONFERENCE REGISTRATION	611.00	6,648.98
	523000 VOLUNTEER EXPENSES	969.64	3,271.34
	523201 NATURAL GAS	2,298.23	4,544.67
	523202 ELECTRICITY	11,176.58	74,279.65
	523203 WATER	158.94	11,019.17
	523204 SEWER	48.09	199.63
	523207 PROPANE	7,728.79	13,412.38
	524600 RENT EXPENSE-BUILDINGS	6,944.50	48,601.78
	525100 RENT EXP-OFFICE EQUIP		327.13
	525500 REAL EXP OTHER PERSON PROP	252.00	442.17
	525556 CONSTRUCTION EQUIPMENT		1,465.03
	526101 BLDG-STRUC MAINT AND RE	2,622.73	19,517.78
	526102 R & M LAND	250.00	7,002.21
	527200 REPAIR & MAINT-MOTOR VEHICLE	1,455.16	14,161.24
	527400 REP & MAINT-DATA PROC		120.00
	527500 REPAIR & MAINT-COMM EQUIP		405.90
	527800 REPAIR & MAINT - OTHER PROPERT		1,034.37
	527879 CONST MAINT & SHOP	465.98	11,841.53
	531100 OFFICE SUPPLIES EXPENSE	514.09	4,579.60
	531101 IT SUPPLIES		110.24
	533101 CLOTHING	48.00	5,949.75

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	533132 SANITATION/JANITORIAL	666.27	4,939.91
	533133 FOOD EXPENSE		866.21
	533900 FOOD EXPENSE	64.00	2,612.77
	534500 AGRICULTURAL SUP EXP	23,078.81	339,459.46
	534600 ED & RECREATIONAL SUP EXP	999.36	8,430.55
	534800 CONST & MAINT SUP EXP	3,714.88	75,742.59
	534900 MISCELLANEOUS SUP EXP	77.90	91.84
	534946 RESALE ITEMS		178.00
	534947 LAW ENFORCEMENT SUPPLIES		51.96
	534948 NONEXPENDABLE PROP	1,091.42	41,847.63
	534950 COMPUTER HARDWARE UNDER 1,500	859.50	3,749.88
	537100 LAB SUPPLIES	330.20	516.17
	538100 GAS/OIL EQUIP EXPENSES	3,062.88	101,221.48
	538182 LICENSED MOTOR VEHICLE	217.40	3,577.09
	541100 ACCTG & AUDITING SERVICES		7,801.87
	545000 LABORATORY SERVICES	2,446.03	4,933.40
	547101 MEDIA/ADVERTISING		165.00
	548700 REFUSE/RECYCLING	471.72	5,085.27
	548800 FIRE EXTINGUISHERS		458.40
	549600 CONSTRUCTION SERVICE		52,822.10
	554900 OTHER CONTRACTUAL SERVI		1,902.18
	554901 SECURITY SERVICES	625.00	1,207.00
	555100 SOFTWARE RENEWAL/MAIN FEE	50.00	50.00
	555200 SOFTWARE - NEW PURCHASES		1,434.43
	556100 INSURANCE EXPENSE		59,527.27
	Major Account 520000 Total	87,402.40	999,872.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,539.16	27,579.20
	571900 MEALS-ONE DAY TRAVEL		476.22
	572100 COMMERCIAL TRANSPORTATION	411.76	3,949.62
	574700 VOLUNTEER TRAVEL EXP		77.00
	575100 MISC TRAVEL EXP	116.90	449.40
	Major Account 570000 Total	3,067.82	32,531.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,450.00	54,383.39
	584200 VEHICLES & VEHICLE EQ		6,435.00
	586902 HOUSEHOLD/INST EQUIP		2,169.99
	Major Account 580000 Total	7,450.00	62,988.38



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23320 STATE GAME FUND			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		34,000.00
	Major Account 590000 Total		34,000.00
	Fund 23320 Expenditures Total	361,110.06	3,293,345.43
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,431.61	26,403.50
	512100 VACATION LEAVE EXPENSE	1,547.39	3,595.04
	512200 SICK LEAVE EXPENSE		1,229.64
	512300 HOLIDAY LEAVE EXPENSE	442.12	1,768.47
	515100 RETIREMENT PLANS EXPENS	331.06	2,470.83
	515200 OASDI EXPENSE	318.65	2,388.81
	515400 LIFE & ACCIDENT INS EXP	.96	6.68
	515500 HEALTH INSURANCE EXPENS	682.84	4,726.49
	516500 WORKERS COMP PREMIUMS		453.60
	Major Account 510000 Total	5,754.63	43,043.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		390.00
	524100 RENT EXPENSE-LAND	500.00	500.00
	554900 CONTRACTUAL SEVICES		2,608.37
	Major Account 520000 Total	500.00	3,498.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,039.42
	571900 MEALS-ONE DAY TRAVEL		36.32
	572100 COMMERCIAL TRANSPORTATIO		672.95
	575100 MISC TRAVEL EXPENSE		195.00
	Major Account 570000 Total		2,943.69
	Fund 23410 Expenditures Total	6,254.63	49,485.12
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		869,743.70-
	461113 DJ REIMBURSEMENTS	203,700.77-	1,331,857.33-
	Major Account 460000 Total	203,700.77-	2,201,601.03-
	Fund 43320 Revenue Total	203,700.77-	2,201,601.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,609.24	223,868.39
	511200 TEMPORARY SALARIES-WAGE	2,335.20	76,943.41
	511300 OVERTIME PAYMENTS	32.81	20,455.67
	512100 VACATION LEAVE EXPENSE	6,625.49	22,670.92

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43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,236.34	4,888.89
	512300 HOLIDAY LEAVE EXPENSE	3,496.76	12,942.95
	512500 FUNERAL LEAVE EXPENSE		170.38
	515100 RETIREMENT PLANS EXPENSE	2,620.78	20,918.91
	515200 FICA EXPENSE	2,598.78	25,835.27
	515400 LIFE & ACCIDENT INS EXP	11.52	80.64
	515500 HEALTH INSURANCE EXPENSE	10,303.02	74,115.78
	516200 TUITION ASSISTANCE	855.00	855.00
	516400 UNEMPLOYM COMP INS EXP	342.00	342.00
	516500 WORKERS COMP PREMIUMS		4,834.24
	Major Account 510000 Total	<u>54,066.94</u>	<u>488,922.45</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.18	280.14
	521200 COM EXPENSE - VOICE/DATA	399.06	2,351.45
	521300 FREIGHT EXPENSE		265.38
	521400 DATA PROCESSING EXPENSE		889.60
	521500 PUBLICATION & PRINT EXP		381.21
	521502 PRINTING		8.58
	522100 DUES & SUBSCRIPTION EXP		914.00
	522200 CONFERENCE REGISTRATION	405.00	1,665.00
	523201 NATURAL GAS	167.39	313.37
	523202 ELECTRICITY	269.25	2,467.93
	524600 RENT EXPENSE-BUILDINGS	8,382.65	60,492.57
	525100 RENT EXP-OFFICE EQUIP		112.20
	526101 BLDG-STRUC MAINT AND REP		467.50
	527200 REP & MAINT-MOTOR VEHICL	3,765.97	9,132.29
	527400 REP & MAINT-DATA PROC		245.00
	527800 REP & MAINT-OTHER PROPER	670.00	2,688.68
	527879 CONST MAINT & SHOP	2,396.15	9,439.05
	531100 OFFICE SUPPLIES EXPENSE	171.99	736.14
	533101 CLOTHING	12.00	454.22
	533132 SANITATION JANITORIAL	33.97	525.82
	533900 FOOD EXPENSE		4.76
	534500 AGRICULTURAL SUPPLIES EX	6.99	1,340.71
	534600 ED & RECREATIONAL SUP EX		201.95
	534800 CONST & MAINT SUP EXP	38.97	6,705.18
	534900 MISCELLANEOUS SUP EXP		2,224.44
	534948 NONEXPENDABLE PROPERTY		3,362.74

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43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534950 COMPUTER HARDWARE <1500		1,655.84
	537100 LABORATORY SUP EXP		184.12
	538100 VEHICLE & EQUIP SUP EXP	797.81	37,368.24
	538182 LICENSED MOTOR VEHICLE SUPPLIE		260.22
	541100 ACCTG & AUDITING SERVICES		1,693.08
	554900 OTHER CONTRACTUAL SERVI	203,700.77	671,496.99
	556100 INSURANCE EXPENSE		12,219.58
	Major Account 520000 Total	221,254.15	832,547.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,215.80
	572100 COMMERCIAL TRANSPORTATIO		26.00
	575100 MISC TRAVEL EXPENSE		36.25
	Major Account 570000 Total		10,278.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		39,984.00
	Major Account 580000 Total		39,984.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		50,000.00
	Major Account 590000 Total		50,000.00
	Fund 43320 Expenditures Total	275,321.09	1,421,732.48
	Subprogram Revenues	208,146.94	2,229,120.40
	Subprogram Expenditures	642,685.78	4,766,327.74

Agency Number 033 GAME & PARKS COMMISSION  
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,104.08	147,022.97
	511200 TEMPORARY SALARIES-WAGE	335.69	2,491.28
	511300 OVERTIME PAYMENTS		186.44
	512100 VACATION LEAVE EXPENSE	7,010.40	20,044.80
	512200 SICK LEAVE EXPENSE	516.34	1,994.59
	512300 HOLIDAY LEAVE EXPENSE	2,371.45	8,398.88
	512500 FUNERAL LEAVE EXPENSE	712.57	712.57
	515100 RETIREMENT PLANS EXPENSE	1,775.76	13,355.70
	515200 OASDI EXPENSE	1,771.35	13,356.08
	515400 LIFE & ACCIDENT INS EXP	5.04	35.45
	515500 HEALTH INSURANCE EXPENSE	2,607.74	18,395.21
	516500 WORKERS COMP PREMIUMS		2,925.50
	Major Account 510000 Total	30,210.42	228,919.47
	520000 Operating Expenses		
	521502 printing/publications		297.20
	541100 ACCTG & AUDITING SERVICES		665.34
	Major Account 520000 Total		962.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.34
	Major Account 570000 Total		38.34
	Fund 10000 Expenditures Total	30,210.42	229,920.35
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		800.00-
	Major Account 460000 Total		800.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24.00-	24.00-
	Major Account 470000 Total	24.00-	24.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		98.50
	Major Account 480000 Total		98.50
	Fund 23350 Revenue Total	24.00-	725.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		106.60
	512100 VACATION LEAVE EXPENSE		4.21
	515100 RETIREMENT PLANS EXPENSE		8.27
	515200 FICA EXPENSE		8.28
	515400 LIFE & ACCIDENT INS EXP		.03

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23350 WILDLIFE CONSERVATION FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		6.42
	Major Account 510000 Total		133.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		174.55
	521200 COM EXPENSE - VOICE/DATA	269.68	1,196.69
	521400 DATA PROCESSING EXPENSE	90.02	1,037.27
	521500 PUBLICATION & PRINT EXP		11.42
	521502 PRINTING		270.20
	522100 DUES & SUBSCRIPTION EXP	649.00	993.00
	522200 CONFERENCE REGISTRATION		6,979.00
	523201 NATURAL GAS	111.35	172.26
	523202 ELECTRICITY	205.47	1,949.61
	523203 WATER	18.65	132.09
	523204 SEWER	14.05	58.32
	524600 RENT EXPENSE-BUILDINGS	202.00	1,414.00
	525100 RENT EXP-OFFICE EQUIP		6.17
	527200 REP & MAINT-MOTOR VEHICL		249.16
	531100 OFFICE SUPPLIES EXPENSE	211.60	211.60
	531101 IT Supplies		10.54
	533100 HOUSEHOLD & INSTIT EXP		219.00-
	533132 SANITATION JANITORIAL		9.98
	533133 FOOD SERV INSTITUTIONAL		1,021.25
	534500 AGRICULTURAL SUPPLIES EX		952.20
	534600 ED & RECREATIONAL SUP EXP	323.88-	764.77
	534800 CONST & MAINT SUP EXP		1,887.69
	534948 NONEXPENDABLE PROPERTY		78.97
	534950 COMPUTER HARDWARE <1500		214.73
	538100 VEH EQUIP SUPPLIES EXP	368.94	6,467.71
	538182 LICENSE MOTOR VEH		374.58
	541100 ACCTG & AUDITING SERVICES		402.92
	547101 MEDIA/ADVERTISING		5,065.00
	554900 OTHER CONTRACTUAL SERVICES	7,243.72	23,383.52
	555100 SOFTWARE RENEWAL/MAIN FEE		11,435.65
	556100 INSURANCE EXPENSE		1,576.72
	Major Account 520000 Total	9,060.60	68,282.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,434.17
	572100 COMMERCIAL TRANSPORTATIO		1,561.03

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		616.99
	575100 MISC TRAVEL EXPENSE		128.00
	Major Account 570000 Total		6,740.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,573.50
	Major Account 580000 Total		2,573.50
	590000 Government Aid		
	599161 Distribution of Aid	875.00	92,075.07
	599300 1099-AID-INCOME		800.00
	Major Account 590000 Total	875.00	92,875.07
	Fund 23350 Expenditures Total	9,935.60	170,605.14
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,947.99-	19,117.06-
	461112 PR REIMBURSEMENT		24,682.24-
	461114 OTHER FEDERAL REIMBURSEMENT	2,423.84-	15,977.99-
	461116 STATE WILDLIFE GRANT	13,448.43-	67,201.62-
	Major Account 460000 Total	31,820.26-	126,978.91-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustmt		128.50-
	Major Account 480000 Total		128.50-
	Fund 43320 Revenue Total	31,820.26-	127,107.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,822.47	48,341.43
	511200 TEMPORARY SALARIES-WAGE	3,161.05	37,295.01
	512100 VACATION LEAVE EXPENSE	1,008.59	5,363.01
	512200 SICK LEAVE EXPENSE	245.00	2,449.15
	512300 HOLIDAY LEAVE EXPENSE	786.29	2,916.16
	515100 RETIREMENT PLANS EXPENSE	588.69	4,423.01
	515200 FICA EXPENSE	836.25	7,322.88
	515400 LIFE & ACCIDENT INS EXP	2.37	16.61
	515500 HEALTH INSURANCE EXPENS	245.12	1,715.84
	516500 WORKERS COMPENSATION PREMIUMS		1,260.46
	Major Account 510000 Total	12,695.83	111,103.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS EXP/FEES		734.24
	524700 RENT EXPENSE-OTHER REAL PROP		150.00
	531101 IT SUPPLIES		82.03

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534948 NONEXPENDABLE PROP		737.99
	534950 COMPUTER HARDWARE (UNDE		1,422.58
	542100 SOS TEMPORARY SERVICE-PERSONNE		2,171.72
	554900 OTHER CONTRACTUAL SERVICES	4,479.52	54,738.05
	Major Account 520000 Total	4,479.52	60,036.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,984.26
	572100 COMMERCIAL TRANSPORTATI		877.60
	575100 MISC TRAVEL EXPENSE		35.80
	Major Account 570000 Total		2,897.66
	580000 Capital Outlay		
	586900 OTHER FIXED ASSESTS		1,572.51
	Major Account 580000 Total		1,572.51
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		21,586.99
	Major Account 590000 Total		21,586.99
	Fund 43320 Expenditures Total	17,175.35	197,197.33
	Subprogram Revenues	31,844.26	127,832.91
	Subprogram Expenditures	57,321.37	597,722.82
	Program Revenues	2,142,873.18	17,774,135.34
	Program Expenditures	1,976,490.66	14,480,659.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	17,097.33	151,806.80
	511200 TEMPORARY SALARIES-WAGE		2,135.81
	511300 OVERTIME PAYMENTS		1,109.76
	511600 PER DIEM PAYMENTS		280.00
	511800 COMPENSATORY TIME PAID		1,085.84
	512100 VACATION LEAVE EXPENSE	4,186.43	17,721.83
	512200 Sick Leave Expense	1,075.12	7,058.70
	512300 Holiday Leave Expense	2,473.06	9,859.39
	512400 MILITARY LEAVE EXPENSE	53.37	426.31
	512500 FUNERAL LEAVE EXPENSE	12.90	752.88
	515100 Retirement Plans Expense	1,864.18	14,219.96
	515200 OASDI Expense	1,768.63	13,693.01
	515400 Life & Accident Ins Expense	5.93	45.34
	515500 Health Insurance Expense	4,671.59	34,132.33
	516300 EMPLOYEE ASSISTANCE PRO		5,769.60
	516500 WORKERS COMP PREMIUMS		2,902.65
	Major Account 510000 Total	33,208.54	263,000.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	506.22	1,090.17
	521200 COM EXPENSE - VOICE/DATA	1,165.88	4,541.21
	521400 DATA PROCESSING EXPENSE	2.04	1,512.30
	521500 PUBLICATION & PRINT EXP		109.89
	521502 PRINTING	90.99	192.62
	521503 ADVERTISING		74.19
	521900 AWARDS EXPENSE		38.96
	522100 DUES & SUBSCRIPTION EXP	10.00	267.40
	522200 CONFERENCE REGISTRATION	9,936.00	15,603.67
	522900 EMPLOYEE PARKING EXP	18.00	126.00
	523201 NATURAL GAS	142.39	221.32
	523202 ELECTRICITY	298.79	2,835.55
	523203 WATER	27.91	197.71
	523204 SEWER	21.03	87.27
	524700 RENT EXP-OTHER REAL PROP		422.50
	525100 RENT EXP-OFFICE EQUIP		140.61
	526101 BLDG-STRUC MAINT & REPAIR	917.97	6,606.69
	527200 REP & MAINT-MOTOR VEHICL		544.71
	527600 REP & MAINT-HOUSE/INST E		10.40
	531100 OFFICE SUPPLIES EXPENSE	173.06	1,720.25



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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531101 IT SUPPLIES	41.85	1,501.69
	532100 NON-CAPITALIZED EQUIP PU	340.00	502.05
	533101 CLOTHING	.71	271.88
	533132 HOUSEHOLD & INSTIT EXP	51.91	3,346.39
	533133 FOOD SERVICE SUPPLIES		14.98
	533900 FOOD EXPENSE		515.01
	534500 AGRICULTURAL SUPPLIES EX		138.84
	534600 ED & RECREATIONAL SUP EX		10.79
	534800 CONST & MAINT SUP EXP	654.82	6,658.09
	534948 NONEXPENDABLE PROPERTY		573.79
	534950 COMPUTER HARDWARE <1500		9,490.58
	538100 VEHICLE & EQUIP SUP EXP	399.47	2,706.43
	538182 LICENSED MOTOR VEHICLE SUPPLIE	12.70	60.53
	541100 ACCTG & AUDITING SERVICES		1,240.11
	541600 GROSS PROCEEDS LEGAL EXPENSE	1,500.00	8,500.00
	541700 LEGAL RELATED EXPENSE		43.80
	542100 SOS TEMP SERV - PERSONNEL	60.38	3,448.14
	548700 REFUSE/RECYCLING	97.50	487.50
	548800 FIRE EXTINGUISHERS		151.50
	554900 OTHER CONTRACTUAL SERVICES	489.25	611.55
	555100 DATA PROC SOFTW LIC FEE	20.00	558.10
	555200 SOFTWARE / UPGRADES		53.47
	556100 INSURANCE EXPENSE		868.57
	556300 SURETY & NOTARY BONDS		2,098.69
	559100 OTHER OPERATING EXP		1,628.52
	Major Account 520000 Total	16,978.87	81,824.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	959.73	10,325.64
	571900 MEALS-ONE DAY TRAVEL		11.20
	572100 COMMERCIAL TRANSPORTATIO	1,021.52	1,509.22
	573100 STATE-OWNED TRANSPORT		3,934.15
	574500 PERSONAL VEHICLE MILEAGE	471.78	5,411.91
	575100 MISC TRAVEL EXPENSE	70.00	548.60
	Major Account 570000 Total	2,523.03	21,740.72
	Fund 10000 Expenditures Total	52,710.44	366,565.35
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.14-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		2.14-
	Fund 23280 Expenditures Total		2.14-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	8,229.59-	53,739.32-
	461113 DJ REIMBURSEMENT	7,591.36-	51,868.82-
	Major Account 460000 Total	15,820.95-	105,608.14-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,269.04-
	Major Account 480000 Total		1,269.04-
	Fund 23320 Revenue Total	15,820.95-	106,877.18-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	87,401.12	750,697.27
	511200 TEMPORARY SALARIES-WAGE		4,197.52
	511300 OVERTIME PAYMENTS	60.55	1,617.46
	511800 COMPENSATORY TIME PAID		2,193.90
	512100 VACATION LEAVE EXPENSE	20,746.86	80,234.34
	512200 Sick Leave Expense	4,311.28	34,315.17
	512300 Holiday Leave Expense	12,491.77	47,819.79
	512400 MILITARY LEAVE EXPENSE	213.49	2,776.04
	512500 FUNERAL LEAVE EXPENSE	118.25	1,494.95
	512600 CIVIL LEAVE EXPENSE	372.08	372.08
	512700 INJURY LEAVE EXPENSE		61.90
	515100 Retirement Plans Expense	9,413.84	69,015.93
	515200 OASDI Expense	8,891.56	65,820.99
	515400 Life & Accident Ins Expense	35.45	243.82
	515500 HEALTH INSURANCE EXPENSE	23,877.16	162,620.41
	516500 WORKERS COMP PREMIUMS		10,369.00
	Major Account 510000 Total	167,933.41	1,233,850.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,042.82	30,798.26
	521200 COM EXPENSE - VOICE/DAT	3,039.44	17,810.48
	521400 DATA PROCESSING EXPENSE	5,017.42	73,036.52
	521500 PUBLICATION & PRINT EXP		2,471.75
	521502 PRINTING	570.02	4,074.60
	521503 ADVERTISING		710.53
	521800 CASH SHORT ADJUSTMENT	87.45	327.55
	521900 AWARDS EXPENSE		38.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		44,227.92
	522200 CONFERENCE REGISTRATION	1,324.00	4,179.70
	522900 EMPLOYEE PARKING EXP	36.00	252.00
	523131 GAS AND HEATING FUELS		261.97
	523132 ELECTRICITY		606.12
	523201 NATURAL GAS	1,950.32	3,845.09
	523202 Electricity	3,260.12	20,843.68
	523203 WATER	186.55	1,207.85
	523204 SEWER	113.29	1,139.73
	523600 Interest Expense	2.08	2.08
	524600 RENT EXPENSE-BUILDINGS	2,703.94	20,442.58
	524700 RENT EXP-OTHER REAL PRO	5.60	69.20
	524900 RENT EXP-DEPR SURCHARGE	654.64	4,582.47
	525100 RENT EXP-OFFICE EQUIP		2,701.07
	525500 RENT EXP-OTHER PERS PROP	58.00	217.00
	525556 RENT EXPENSE-CONST EQUIP		1,325.96
	526101 BLDG-STRUC MAINT & REPAIR	4,966.83	7,993.72
	527200 REP & MAINT-MOTOR VEHICL		180.81
	527600 REP & MAINT-HOUSE/INST E		20.80
	531100 OFFICE SUPPLIES EXPENSE	2,201.43	16,276.40
	531101 IT Supplies	20.92	854.48
	533100 HOUSEHOLD & INSTIT EXP		3.00
	533101 CLOTHING	443.54	632.66
	533132 SANITATION JANITORIAL	376.87	3,020.50
	533133 FOOD SERV INSTITUTIONAL		16.62
	533900 FOOD EXPENSE	492.63	1,911.15
	534500 AGRICULTURAL SUPPLIES EX		199.83
	534600 ED & RECREATIONAL SUP EXP		64.59
	534800 CONST & MAINT SUP EXP	753.91	4,484.94
	534900 MISCELLANEOUS SUP EXP		338.63
	534946 RESALE ITEMS	62.00	1,062.00
	534948 NONEXPENDABLE PROPERTY		2,991.94
	534950 COMPUTER HARDWARE (UNDE	214.88	16,836.47
	535100 MEDICAL SUPPLIES		21.58
	538100 VEHICLE & EQUIP SUP EXP		111.33
	538182 VEHICLE & EQUIP SUPPLIES	6.35	6.35
	541100 ACCTING & AUDITING SERVICES		7,965.96
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,875.00	15,375.00

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		87.60
	542100 SOS TEMP SERV - PERSONNEL	120.75	1,875.58
	542500 ENG & ARCH SERVICES	9,579.00	22,474.00
	543100 IT CONSULTING-APPLICATIONS		170,760.82
	543300 IT CONSULTING-OTHER		31,882.69
	545000 LABORATORY SERVICES	7.00	52.00
	546900 OTHER MEDICAL SERVICES		100.15
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	110.00	758.00
	548600 PEST CONTROL	143.00	364.00
	548700 REFUSE/RECYCLING	474.50	3,226.89
	548800 FIRE EXTINGUISHERS		424.15
	549200 JANITORIAL/SECURITY SRVS	2,345.68	14,086.55
	552000 SOFTWARE		58.50
	554900 OTHER CONTRACTUAL SERVICES	978.50	7,628.25
	554901 MGMT CONSULTANT SVS	939.78	3,759.12
	555100 DATA PROC SOFTW LIC FEE	65.00	735.47
	555200 SOFTWARE - NEW PURCHASES		350.89
	556100 INSURANCE EXPENSE		13,602.01
	559100 OTHER OPERATING EXP	40.00	19,336.10
	Major Account 520000 Total	55,269.26	607,104.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	161.37	6,875.38
	571900 MEALS-ONE DAY TRAVEL	40.00	124.44
	572100 COMMERCIAL TRANSPORTATIO	1,174.24	2,927.10
	573100 STATE-OWNED TRANSPORT		552.26
	574500 PERSONAL VEHICLE MILEAGE	97.78	599.33
	575100 MISC TRAVEL EXPENSE	108.20	525.25
	Major Account 570000 Total	1,581.59	11,603.76
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,148.13
	Major Account 580000 Total		3,148.13
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		30,000.00
	Major Account 590000 Total		30,000.00
	Fund 23320 Expenditures Total	224,784.26	1,885,707.06
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,865.35	314,638.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	42.29	1,562.09
	511800 COMPENSATORY TIME PAID		839.82
	512100 VACATION LEAVE EXPENSE	8,844.56	36,472.54
	512200 SICK LEAVE EXPENSE	2,150.44	15,859.39
	512300 HOLIDAY LEAVE EXPENSE	5,091.11	20,332.46
	512500 FUNERAL LEAVE EXPENSE	83.85	727.99
	512600 CIVIL LEAVE EXPENSE	41.34	41.34
	512700 INJURY LEAVE EXPENSE		6.88
	515100 RETIREMENT PLANS EXPENSE	3,827.63	29,225.03
	515200 FICA EXPENSE	3,616.32	27,795.90
	515400 LIFE & ACCIDENT INS EXP	13.73	99.85
	515500 HEALTH INSURANCE EXPENSE	10,293.95	71,601.74
	516500 WORKERS COMP PREMIUMS		5,022.38
	Major Account 510000 Total	68,870.57	524,225.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,291.36	11,519.34
	521200 COM EXPENSE - VOICE/DATA	2,288.73	12,387.62
	521400 DATA PROCESSING EXPENSE	3,327.77	35,933.52
	521500 PUBLICATION & PRINT EXP		236.30
	521502 PRINTING	68.24	35,823.89
	521503 ADVERTISING		710.53
	522100 DUES & SUBSCRIPTION EXP		165.42
	522200 CONFERENCE REGISTRATION	1,324.00	1,917.13
	522900 EMPLOYEE PARKING EXP	36.00	252.00
	523201 NATURAL GAS	650.07	1,233.82
	523202 Electricity	576.86	5,029.25
	523203 WATER	51.42	363.77
	523204 SEWER	41.87	202.05
	523600 INTEREST EXPENSE	102.10	102.10
	524700 RENT EXP-OTHER REAL PROP	5.60	61.70
	525100 RENT EXP-OFFICE EQUIP		318.96
	525500 RENT - OTHER PROPERTY	3.50	3.50
	526101 BLDG-STRUC MAINT & REPAIR	1,454.62	4,433.96
	527200 REP & MAINT-MOTOR VEHICL		180.81
	527600 REP & MAINT-HOUSE/INST E		20.80
	531100 OFFICE SUPPLIES EXPENSE	439.88	3,411.43
	531101 IT Supplies	20.92	712.66
	533101 CLOTHING	73.75	116.68

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533132 HOUSEHOLD & INSTIT EXP	25.96	1,673.13
	533133 FOOD SERV INSTITUTIONAL		7.67
	533900 FOOD EXPENSE		295.20
	534500 AGRICULTURAL SUPPLIES EX		69.42
	534600 ED & RECREATIONAL SUP EX		8.09
	534800 CONST & MAINT SUP EXP	372.38	3,615.88
	534948 NONEXPENDABLE PROPERTY		1,608.10
	534950 COMPUTER HARDWARE <1500	214.87	2,594.56
	538182 LICENSED MOTOR VEHICLE SUPPLIE	6.35	6.35
	541100 ACCTG & AUDITING SERVICES		2,794.06
	541600 GROSS PROCEEDS LEGAL EXPENSE	7,125.00	13,625.00
	541700 LEGAL RELATED EXPENSE		87.60
	542100 SOS TEMP SERV - PERSONNEL	120.75	1,875.56
	543100 IT CONSULTING-APPLICATIONS		18,973.42
	543300 IT CONSULTING-OTHER		15,519.32
	546900 OTHER MEDICAL SERVICES	28.00	602.50
	548700 REFUSE/RECYCLING	48.75	366.51
	548800 FIRE EXTINGUISHERS		75.75
	552000 SOFTWARE		58.50
	554900 OTHER CONTRACTUAL SERVICES	978.50	1,467.75
	554901 MGMT CONSULTANT SVS	104.42	417.68
	555100 DATA PROC SOFTW LIC FEE	65.00	368.62
	555200 SOFTWARE - NEW PURCHASES		350.94
	556100 INSURANCE EXPENSE		502.74
	559100 OTHER OPERATING EXP	80.00	14,765.01
	Major Account 520000 Total	25,926.67	196,866.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.64	3,514.89
	571900 MEALS-ONE DAY TRAVEL		13.10
	572100 COMMERCIAL TRANSPORTATIO	1,174.24	1,674.04
	574500 PERSONAL VEHICLE MILEAGE	10.86	465.75
	575100 MISC TRAVEL EXPENSE	15.80	221.25
	Major Account 570000 Total	1,286.54	5,889.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,148.12
	Major Account 580000 Total		3,148.12
	Fund 23330 Expenditures Total	96,083.78	730,129.56

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,306.35	16,006.79
	512100 VACATION LEAVE EXPENSE	282.33	845.81
	512200 SICK LEAVE EXPENSE	158.31	1,576.26
	512300 HOLIDAY LEAVE EXPENSE	305.15	1,163.79
	515100 RETIREMENT PLANS EXPENSE	228.55	1,466.99
	515200 FICA EXPENSE	207.46	1,328.40
	515400 LIFE & ACCIDENT INS EXP	1.04	6.66
	515500 HEALTH INSURANCE EXPENSE	1,255.31	8,245.65
	516500 WORKERS COMP PREMIUMS		345.40
	Major Account 510000 Total	4,744.50	30,985.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	9.20
	521400 DATA PROCESSING EXPENSE		2,035.22
	521500 PUBLICATION & PRINT EXP		107.95
	521502 PRINTING		180.00
	521503 ADVERTISING EXPENSE		15.71
	522100 DUES & SUBSCRIPTION EXP		256.50
	523201 NATURAL GAS		.75
	525100 RENT Expense-Office Equip		52.12
	531100 OFFICE SUPPLIES EXPENSE	113.19	113.19
	541100 ACCTG & AUDITING SERVICES		90.45
	541700 LEGAL RELATED EXPENSE		450.00
	554900 OTHER CONTRACTUAL SERVICES		2,048.80
	Major Account 520000 Total	114.35	5,359.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.11
	Major Account 570000 Total		109.11
	Fund 23340 Expenditures Total	4,858.85	36,454.75
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		10.00
	Fund 23410 Expenditures Total		10.00
43320 SP FEDERAL PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		30.00
	Major Account 480000 Total		30.00
	Fund 43320 Revenue Total		30.00

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,074.37	17,247.93
	512100 VACATION LEAVE EXPENSE	197.95	1,055.74
	512200 SICK LEAVE EXPENSE	103.10	406.74
	512300 HOLIDAY LEAVE EXPENSE	263.94	1,055.76
	515100 RETIREMENT PLANS EXPENS	197.62	1,480.00
	515200 OASDI EXPENSE	191.87	1,441.78
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENS	332.44	2,327.08
	516500 WORKERS COMP PREMIUMS		270.48
	Major Account 510000 Total	<u>3,362.25</u>	<u>25,292.23</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		76.45
	534948 NON-EXPENDABLE PROPERTY		153.00
	Major Account 520000 Total		<u>229.45</u>
	Fund 43320 Expenditures Total	<u>3,362.25</u>	<u>25,521.68</u>
	Subprogram Revenues	<u>15,820.95</u>	<u>106,847.18</u>
	Subprogram Expenditures	<u>381,799.58</u>	<u>3,044,386.26</u>
	Program Revenues	<u>15,820.95</u>	<u>106,847.18</u>
	Program Expenditures	<u>381,799.58</u>	<u>3,044,386.26</u>



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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	.90-	5.60-
	Major Account 480000 Total	.90-	5.60-
	Fund 23420 Revenue Total	.90-	5.60-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.18-	301.26-
	Major Account 480000 Total	48.18-	301.26-
	Fund 23421 Revenue Total	48.18-	301.26-
	Subprogram Revenues	49.08-	306.86-

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 338 NIOBRARA SCENIC RIVER  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	7,186.73	42,011.00
	Major Account 590000 Total	7,186.73	42,011.00
	Fund 10000 Expenditures Total	7,186.73	42,011.00
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		99,882.32-
	Major Account 460000 Total		99,882.32-
	Fund 43340 Revenue Total		99,882.32-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	13,858.48	73,553.18
	Major Account 590000 Total	13,858.48	73,553.18
	Fund 43340 Expenditures Total	13,858.48	73,553.18
	Subprogram Revenues		99,882.32-
	Subprogram Expenditures	21,045.21	115,564.18
	Program Revenues	49.08-	100,189.18-
	Program Expenditures	21,045.21	115,564.18

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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	4,143.00-	18,230.00-
	Major Account 460000 Total	4,143.00-	18,230.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	178.33-	2,113.31-
	Major Account 490000 Total	178.33-	2,113.31-
	Fund 10000 Revenue Total	4,321.33-	20,343.31-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.47-	2,068.73-
	482150 CROP PASTURE		125.00-
	482300 RIGHT OF WAY REVENUE		4,374.76-
	483200 BUILDING & SPACE RENTAL		30.00-
	483250 CONCESSIONS (NONTAXABLE)	100.00-	700.00-
	Major Account 480000 Total	408.47-	7,298.49-
	Fund 23280 Revenue Total	408.47-	7,298.49-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	20,843.00-	71,925.00-
	461112 PR REIMBURSEMENT	8,256.72-	9,666.78-
	461500 OP GRANTS - STATE AGENCI		1,813.31-
	461600 OP GRANTS - LOCAL GOVERN		63,103.45-
	Major Account 460000 Total	29,099.72-	146,508.54-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		2,693.75-
	472111 CAFÉ/RESTAURANT (TAXABLE)		156,854.12-
	472121 RESTAURANT/BUFFET (TAXABLE)		101,636.50-
	472130 CATERING (NONTAXABLE)		15,855.90-
	472131 CATERING (TAXABLE)		48,870.65-
	472141 CATERING-BUFFET (TAXABLE)		1,798.25-
	472150 MISC RESTAURANT (NONTAXABLE)		272.80-
	472160 GROCERY STORE		18,031.19-
	472161 GROCERY (TAXABLE)		6,015.23-
	472170 SNACK ITEMS	22.50	5,730.86-
	472171 SNACKS (TAXABLE)	214.93-	338,112.57-
	472180 RESALE ITEMS (NONTAXABLE)	2.29-	395.69-
	472181 RESALE ITEMS (TAXABLE)	341.07	351,925.72-
	472191 COOKOUT (TAXABLE)		3,042.82-
	472211 SUBSCRIPTIONS (TAXABLE)		22.42-

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 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472220 OTHER PUBLICATIONS (NONTAXABLE)		125.00-
	472229 GAS/OIL RESALE		59,280.87-
	472233 MISC ADVERTISING	123.00-	123.00-
	474100 GENERAL BUSINESS FEES	427.58-	11,496.62-
	474101 PLAN REVIEW FEE	282.77-	1,654.59-
	474102 PARK RESERVATION FEE	294.00	186,778.98-
	474103 PERMIT ISSUE FEES	3,290.00-	9,942.00-
	474110 RESERVATION FEE NONTAX	7.00	4,095.00-
	476104 RETURNED CHECK FEE		440.00-
	476181 PARK ENTRY DAILY	23,337.50-	893,705.00-
	476182 PARK ENTRY ANNUAL	275,150.00-	1,467,050.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	78,300.00-	342,827.50-
	476186 TROUT TAGS		12.50-
	476199 DROP BOX	1,295.00-	104,485.75-
	Major Account 470000 Total	381,758.50-	4,133,275.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,872.81-	116,003.87-
	482100 LAND USE REVENUE		77,985.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	48.00	356.00-
	482112 TENT/TRAILER CAMPING (TAXABLE)	684.47	2,744,348.80-
	482120 RENTAL PICNIC SHELTERS (NONTAX)		5,590.00-
	482130 CAMPING COUPONS		16.00
	482140 LAND USE REVENUE		5,692.24-
	482150 HAYING INCOME		22,762.00-
	482152 PASTURE INCOME		2,342.40-
	483210 CABINS (NONTAXABLE)	280.00	204,700.10-
	483211 CABINS (TAXABLE/SALES TAX)	15,651.42	2,688,466.65-
	483220 SWIM POOL (NONTAXABLE)		3,695.50-
	483221 SWIM POOL (TAXABLE)		598,242.57-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		65.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	322.27-	137,038.58-
	483240 ADV CABIN DEPOSITS		18,386.83-
	483250 CONCESSIONS (NONTAXABLE)	7,892.10-	105,553.14-
	483310 HORSE RIDES (NONTAXABLE)		2,152.00-
	483311 HORSE RIDES (TAXABLE)		249,024.26-
	483320 BOATS OTHER REC ITEMS(NONTAX)		12,128.39-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	236.02-	221,173.35-
	483330 VENDING MACHINES (NONTAXABLE)		64,275.90-

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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>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483331 VENDING MACHINES (TAXABLE)		181.89-
	483340 PAY PHONES (NONTAXABLE)	573.60	6,361.87-
	483341 PAY PHONES (TAXABLE)		3,416.69-
	483350 STABLE RENTAL (NONTAXABLE)		795.00-
	483351 STABLE RENTAL (TAXABLE)		20,678.53-
	483400 OTHER RENTAL REVENUE		2,547.19-
	483401 Other Rental Rev(TAXABLE)		5,926.74-
	484100 OPERATING DONATIONS & CO		7,809.06-
	484115 MISCELLANEOUS	6.15	3,415.23-
	484117 GIFTS/GRATUITIES		6,017.15-
	484500 REIMB NON-GOVT SOURCES		8.58-
	485191 PROPERTY DAMAGES		2,152.44-
	486300 CLEARING ACCOUNT	815,285.62-	798,307.26-
	486400 CASH OVER ADJUSTMENT	1,440.81-	2,762.72-
	486500 MISCELLANEOUS ADJUSTMENT		3,103.95-
	Major Account 480000 Total	823,805.99-	8,143,450.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6.78-	109,374.75-
	491301 DISPOSAL - PROCEEDS		269.60-
	491332 SURPLUS REIMB PROPERTY	7,000.00-	26,180.00-
	493200 OPERATING TRANSFERS OUT		1,308.00
	Major Account 490000 Total	7,006.78-	134,516.35-
	Fund 23330 Revenue Total	1,241,670.99-	12,557,751.05-
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	763,605.92-
	Major Account 450000 Total	109,086.56-	763,605.92-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,283.86-
	Major Account 460000 Total		6,283.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,740.32-	18,763.35-
	Major Account 480000 Total	2,740.32-	18,763.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		582.50-
	Major Account 490000 Total		582.50-
	Fund 23380 Revenue Total	111,826.88-	789,235.63-
	Subprogram Revenues	1,358,227.67-	13,374,628.48-

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,650.07-
	Major Account 460000 Total		1,650.07-
	Fund 10000 Revenue Total		1,650.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,910.39	2,040,291.18
	511200 TEMPORARY SALARIES-WAGE	182.57	6,586.90
	511300 OVERTIME PAYMENTS	1,793.26	17,642.54
	511500 SHIFT DIFFERENTIAL PYMT	103.74	1,019.79
	511800 COMPENSATORY TIME PAID	9,274.23	37,785.18
	512100 VACATION LEAVE EXPENSE	100,051.36	259,566.94
	512200 SICK LEAVE EXPENSE	27,650.09	64,928.82
	512300 HOLIDAY LEAVE EXPENSE	33,152.35	128,984.53
	512500 FUNERAL LEAVE EXPENSE		4,623.95
	512700 INJURY LEAVE EXPENSE		592.52
	515100 RETIREMENT PLANS EXPENSE	27,700.69	191,458.79
	515200 FICA EXPENSE	26,137.52	180,525.87
	515400 LIFE & ACCIDENT INS EXP	95.98	687.44
	515500 HEALTH INSURANCE EXPENSE	85,072.90	604,800.81
	516400 UNEMPLOYM COMP INS EXP		35.40
	516500 WORKERS COMP PREMIUMS		38,499.12
	Major Account 510000 Total	509,125.08	3,578,029.78
	520000 Operating Expenses		
	521100 POSTAGE		12.20
	521501 PUBLICATIONS		1,605.14
	521502 PRINTING		81.82
	523201 NATURAL GAS	209.78	326.86
	523202 ELECTRICITY	440.19	4,224.41
	523203 WATER	41.12	291.28
	523204 SEWER	30.98	128.59
	523207 PROPANE		520.00
	534500 AGRICULTURAL SUPPLIES EX		451.20
	534800 CONST & MAINT SUP EXP		1,868.07
	534946 RESALE ITEMS		172.00
	538100 GASOLINE	199.67	1,491.29
	541100 ACCTG & AUDITING SERVICES		32,702.29
	548800 FIRE EXTINGUISHERS		1,319.00
	Major Account 520000 Total	921.74	45,194.15
	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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		241.07
	Major Account 570000 Total		241.07
	Fund 10000 Expenditures Total	510,046.82	3,623,465.00
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		923.40-
	461500 OP GRANTS - STATE AGENCI	43,871.88-	60,935.42-
	Major Account 460000 Total	43,871.88-	61,858.82-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		11,190.35-
	Major Account 470000 Total		11,190.35-
	480000 Revenues - Miscellaneous		
	483321 BOATS, OTHER REC ITEMS (TAXABL		24,323.21-
	484100 OPERATING DONATIONS & CO		275.36-
	484115 MISCELLANEOUS	2,061.22-	2,548.52-
	486500 MISCELLANEOUS ADJUSTMENT		749.55-
	Major Account 480000 Total	2,061.22-	27,896.64-
	Fund 23330 Revenue Total	45,933.10-	100,945.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,889.11	103,216.46
	511200 Temporary Salaries-Wage	121,494.00	3,252,612.83
	511300 OVERTIME PAYMENTS	1,494.61	44,491.81
	511800 COMPENSATORY TIME PAID		.77
	511900 SUPPLEMENTAL		6,912.32
	512100 VACATION LEAVE EXPENSE	3,923.94	9,887.54
	512200 SICK LEAVE EXPENSE	9,522.38	12,364.01
	512300 HOLIDAY LEAVE EXPENSE	1,466.88	7,488.85
	512500 FUNERAL LEAVE EXPENSE		140.87
	512700 INJURY LEAVE EXPENSE		1,311.15
	515100 RETIREMENT PLANS EXPENSE	1,713.80	10,001.60
	515200 OASDI Expense	10,827.06	261,479.99
	515400 LIFE & ACCIDENT INS EXP	5.29	35.93
	515500 HEALTH INSURANCE EXPENSE	13,203.85	123,671.93
	516400 UNEMPLOYM COMP INS EXP	77,277.93	116,008.03
	516500 WORKERS COMP PREMIUMS		41,803.34
	Major Account 510000 Total	248,818.85	3,991,427.43
	520000 Operating Expenses		
	521100 POSTAGE	3,273.03	18,469.80

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12,309.04	80,257.45
	521300 FREIGHT EXPENSE	337.57	727.57
	521400 DATA PROCESSING EXPENSE	5,272.52	31,413.29
	521500 PUBLICATIONS & PRINTING EXP	80.87	9,941.55
	521502 PRINTING	2,691.13	15,880.21
	521503 ADVERTISING	6,493.03	89,816.25
	521800 CASH SHORT ADJUSTMENT	4.50	1,209.99
	521900 AWARDS EXPENSE		799.56
	522100 DUES & SUBSCRIPTION EXP	3,000.50	9,650.91
	522200 CONFERENCE REGISTRATION	250.00	4,105.36
	522500 EMPLOYEE MOVING EXPENSE		3,695.48
	523000 VOL TOKENS	654.61	16,949.01
	523201 NATURAL GAS	29,356.31	71,215.25
	523202 ELECTRICITY	117,536.91	1,020,980.45
	523203 WATER	1,673.24	17,833.39
	523204 SEWER	107.79	810.86
	523207 PROPANE	37,428.41	90,149.48
	524100 RENT EXPENSE-LAND	3,225.96	10,958.46
	524600 RENT EXPENSE-BUILDINGS	751.15	5,255.61
	524700 RENT EXP-OTHER REAL PROP	1,336.54	2,599.18
	525100 RENT EXP-OFFICE EQUIP		8,901.22
	525500 RENT EXP-OTHER PERS PROP	1,552.89	9,878.78
	525556 CONSTRUCTION EQUIPMENT	849.00	23,871.71
	526101 BLDG-STRUC MAINT & REPAIR	18,978.08	234,667.43
	526102 LAND MAINT & REPAIR	994.58	40,179.57
	527100 REP & MAINT-OFFICE EQUIP		1,309.30
	527200 REP & MAINT-MOTOR VEHICL	10,344.80	121,034.57
	527400 REP & MAINT-DATA PROC		50.50
	527500 R&M COMMUNICATION EQUIP		3,457.91
	527600 REP & MAINT-HOUSE/INST E	4,198.49	36,239.18
	527800 REP & MAINT-OTHER PROPER	320.50	2,521.35
	527879 CONST MAINT & SHOP	10,526.31	94,704.29
	531100 OFFICE SUPPLIES EXPENSE	2,449.40	43,390.61
	531101 IT SUPPLIES	13.98	217.26
	533100 HOUSEHOLD & INSTIT EXP		.40-
	533101 CLOTHING	769.43	43,913.09
	533132 SANITATION JANITORIAL	7,910.67	131,360.72
	533133 FOOD SERV INSTITUTIONAL	7,161.18	208,516.67



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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	736.66	10,605.00
	534500 AGRICULTURAL SUPPLIES EX	11,012.73	96,250.14
	534600 ED & RECREATIONAL SUP EX	3,775.76	60,891.84
	534700 ENG TECH & COMM SUP EXP		1,250.00
	534800 CONST & MAINT SUP EXP	85,711.76	736,266.29
	534900 MISCELLANEOUS SUPPLIES	75.17	26,729.21
	534946 RESALE ITEMS	24,181.22	441,974.89
	534947 LAW ENF SUPPLIES		18,453.17
	534948 NONEXPENDABLE PROPERTY	19,580.01	234,479.09
	534950 COMPUTER HARDWARE <1500		16,774.71
	535100 MEDICAL SUPPLIES		1,260.30
	538100 VEHICLE & EQUIP SUP EXP	17,585.38	408,786.67
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5,048.74	38,247.08
	539500 PURCHASING CARD SUSPENSE		6,436.08
	541700 LEGAL RELATED EXPENSE		100.00
	542100 SOS TEMP SERV - PERSONNEL		501.62
	542500 ENGINEERING/ARCH SERVICES	1,100.00	29,577.04
	543200 IT CONSULTING-HW/SW SUPP	60.00	60.00
	543300 IT CONSULTING-OTHER	11,334.50	259,786.50
	545000 LABORATORY SERVICES	706.00	12,325.50
	546800 VETERINARY SERVICES	2,005.90	8,769.48
	546900 OTHER MEDICAL SERVICES		300.00
	547101 MEDIA/ADVERTISING SERV	4,150.00	16,225.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		87.00
	548501 TREE CLEARING/TRIMMING	1,999.00	25,834.05
	548502 FACILITY MAINTENANCE	1,000.00	15,999.95
	548600 PEST CONTROL	2,277.38	23,119.55
	548700 REFUSE/RECYCLING	16,475.36	281,439.51
	548800 FIRE EXTINGUISHERS	266.00	8,609.40
	548900 WEED CONTROL	462.30	17,404.94
	549200 JANITORIAL/SECURITY SRVS	4,387.88	84,786.88
	549600 CONSTRUCTION SERVICES		84,062.39
	554900 OTHER CONTRACTUAL SERVICES	28,994.10	137,883.27
	554901 MGMT CONSULTANT SVS		884.04
	556100 INSURANCE EXPENSE		389,098.03
	559100 OTHER OPERATING EXP		6.20
	Major Account 520000 Total	534,778.27	6,002,185.29
	570000 Travel Expenses		

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571100 BOARD & LODGING	309.70	17,617.13
	571900 MEALS-ONE DAY TRAVEL	34.07	907.08
	572100 COMMERCIAL TRANSPORTATIO		506.10
	574500 PERSONAL VEHICLE MILEAGE	639.87	2,306.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,001.00
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	1,023.64	22,377.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,002.00	136,301.56
	584200 VEHICLES & VEHICLE EQ	7,000.00	98,167.00
	585100 LIVESTOCK		8,750.00
	586902 HOUSEHOLD/INSTI EQUIP	1,674.09	11,380.62
	Major Account 580000 Total	12,676.09	254,599.18
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	8,345.73	43,229.15
	Major Account 590000 Total	8,345.73	43,229.15
	Fund 23330 Expenditures Total	805,642.58	10,313,818.45
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82.72	7,033.98
	511200 TEMPORARY SALARIES-WAGE		294.82
	511300 OVERTIME PAYMENTS		17.10
	512100 VACATION LEAVE EXPENSE	18.47	515.12
	512200 SICK LEAVE EXPENSE	9.10	1,582.35
	512300 HOLIDAY LEAVE EXPENSE	12.13	273.72
	515100 RETIREMENT PLANS EXPENSE	9.17	705.55
	515200 FICA EXPENSE	9.37	655.05
	515400 LIFE & ACCIDENT INS EXP	.02	2.87
	515500 HEALTH INSURANCE EXPENSE		3,608.14
	Major Account 510000 Total	140.98	14,688.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.41
	Major Account 570000 Total		64.41
	Fund 23380 Expenditures Total	140.98	14,753.11
23440 NE YOUTH CONSERVATION PROGRAM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,276.95-
	Major Account 460000 Total		18,276.95-

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23440 NE YOUTH CONSERVATION PROGRAM			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.53-	1,343.97-
	Major Account 480000 Total	227.53-	1,343.97-
	Fund 23440 Revenue Total	227.53-	19,620.92-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		121,723.05-
	Major Account 460000 Total		121,723.05-
	Fund 43320 Revenue Total		121,723.05-
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages		320.78
	515200 OASDI Expense		24.57
	Major Account 510000 Total		345.35
	Fund 43320 Expenditures Total		345.35
	Subprogram Revenues	46,160.63-	243,939.85-
	Subprogram Expenditures	1,315,830.38	13,952,381.91
	Program Revenues	1,404,388.30-	13,618,568.33-
	Program Expenditures	1,315,830.38	13,952,381.91

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As of January 31, 2014

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	5,376.73	51,295.47
	511300 OVERTIME PAYMENTS		240.56
	512100 VACATION LEAVE EXPENSE	1,479.53	4,478.78
	512200 SICK LEAVE EXPENSE	375.89	1,404.69
	512300 HOLIDAY LEAVE EXPENSE	803.59	3,000.48
	515100 RETIREMENT PLANS EXPENSE	601.71	4,524.18
	515200 FICA EXPENSE	540.92	4,105.40
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,512.52	10,587.64
	516500 WORKERS COMP PREMIUMS		839.44
	Major Account 510000 Total	<u>10,692.81</u>	<u>80,490.08</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.80	237.76
	522100 DUES & SUBSCRIPTION EXP	1,245.00	1,395.00
	522200 CONFERENCE REGISTRATION		350.00
	523201 NATURAL GAS	54.00	79.94
	523202 ELECTRICITY	113.31	1,075.32
	523203 WATER	10.59	74.98
	523204 SEWER	7.97	33.10
	531100 OFFICE SUPPLIES EXPENSE		441.04
	541100 ACCTG & AUDITING SERVICES		233.38
	555100 DATA PROC SOFTW LIC FEE	50.00	50.00
	Major Account 520000 Total	<u>1,532.67</u>	<u>3,970.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		329.29
	Major Account 570000 Total		<u>329.29</u>
	Fund 10000 Expenditures Total	<u>12,225.48</u>	<u>84,789.89</u>
	Subprogram Expenditures	<u>12,225.48</u>	<u>84,789.89</u>

Secure Version - Prior Month

As of January 31, 2014

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	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND	1,925.00	1,925.00
	541100 ACCTG & AUDITING SERVICES		285.46
	548700 REFUSE/RECYCLING	278.70	278.70
	Major Account 520000 Total	2,203.70	2,489.16
	Fund 10000 Expenditures Total	2,203.70	2,489.16
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		740.39
	Major Account 520000 Total		740.39
	Fund 23280 Expenditures Total		740.39
23380 NORDA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		16,963.08
	515200 FICA EXPENSE		1,288.27
	515500 HEALTH INSURANCE EXPENSE		463.82
	516500 WORKERS COMP PREMIUMS		228.33
	Major Account 510000 Total		18,943.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.85
	522100 DUES & SUBSCRIPTION EXP		.13
	522200 CONFERENCE REGISTRATION	60.00	60.00
	524100 RENT EXPENSE-LAND		375.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,000.00
	527200 REP & MAINT-MOTOR VEHICL	6.54	637.89
	527879 CONST MAINT & SHOP		51.46
	534500 AGRICULTURAL SUPPLIES EX		3,105.50
	534600 ED & RECREATIONAL SUP EX		532.50
	534800 CONST & MAINT SUP EXP		3,712.73
	534948 NONEXPENDABLE PROPERTY		399.99
	538100 VEHICLE & EQUIP SUP EXP	217.47	8,152.03
	538182 LICENSED MOTOR VEHICLE SUPPLIE	.46	585.78
	548900 WEED CONTROL		25,433.32
	556100 INSURANCE EXPENSE		5,518.52
	Major Account 520000 Total	284.47	49,576.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.42
	Major Account 570000 Total		21.42
	Fund 23380 Expenditures Total	284.47	68,541.62

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>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,495.00-	32,495.00-
	Major Account 460000 Total	4,495.00-	32,495.00-
	Fund 43330 Revenue Total	4,495.00-	32,495.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	523000 Volunteer Expenses		400.89
	524700 RENT EXP-OTHER REAL PROP		290.00
	Major Account 520000 Total		760.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		396.00
	574700 VOLUNTEER TRAVEL EXPENSES		548.33
	Major Account 570000 Total		944.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,000.00
	Major Account 580000 Total		28,000.00
	Fund 43330 Expenditures Total		29,705.22
	Subprogram Revenues	4,495.00-	32,495.00-
	Subprogram Expenditures	2,488.17	101,476.39
	Program Revenues	4,495.00-	32,495.00-
	Program Expenditures	14,713.65	186,266.28

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As of January 31, 2014

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	1,256.27-	4,551.07-
	Major Account 470000 Total	1,256.27-	4,551.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.91-	613.73-
	Major Account 480000 Total	101.91-	613.73-
	Fund 23370 Revenue Total	1,358.18-	5,164.80-
	Subprogram Revenues	1,358.18-	5,164.80-

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANCE ADJUSTMENT		221.18-
	Major Account 480000 Total		221.18-
	Fund 10000 Revenue Total		221.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,546.83	317,378.17
	511200 TEMPORARY SALARIES-WAGE	510.64	6,949.92
	511800 COMPENSATORY TIME PAID	2,774.36	8,708.67
	512100 VACATION LEAVE EXPENSE	13,059.98	33,342.15
	512200 SICK LEAVE EXPENSE	747.59	4,846.23
	512300 HOLIDAY LEAVE EXPENSE	5,320.05	20,848.02
	512500 FUNERAL LEAVE EXPENSE	384.02	1,235.24
	512700 INJURY LEAVE EXPENSE	1,469.53	1,959.81
	515100 RETIREMENT PLANS EXPENSE	3,916.36	29,076.72
	515200 FICA EXPENSE	3,745.27	28,213.38
	515400 LIFE & ACCIDENT INS EXP	15.36	102.72
	515500 HEALTH INSURANCE EXPENSE	11,390.56	78,069.35
	516500 WORKERS COMP PREMIUMS		6,871.50
	Major Account 510000 Total	71,880.55	537,601.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.31	85.80
	521200 COM EXPENSE - VOICE/DATA	540.15	4,198.11
	521400 DATA PROCESSING EXPENSE	107.58	645.48
	521500 PUBLICATION & PRINT EXP		157.01
	522100 DUES & SUBSCRIPTION EXP		880.00
	522200 CONFERENCE REGISTRATION	620.00	1,240.00
	523201 NATURAL GAS	2,669.94	3,120.70
	523202 ELECTRICITY	917.52	3,961.04
	523203 WATER	10.79	127.60
	523204 SEWER	8.13	83.95
	524600 RENT EXPENSE-BUILDINGS		35,803.03
	525100 RENT EXP-OFFICE EQUIP		116.22
	525556 CONSTRUCTION EQUIPMENT		31,624.10
	526101 BLDG-STRUC MAINT AND REPAIR		2,635.00
	527200 REP & MAINT-MOTOR VEHICL	1,424.59	13,466.40
	527700 REP & MAINT-PHOTO/MEDIA		85.00
	527879 CONST MAINT & SHOP	33,306.79	43,480.55
	531100 OFFICE SUPPLIES EXPENSE	301.62	1,941.64
	531101 IT Supplies		1,510.00



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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		
	533101 CLOTHING	290.45	456.40
	533132 SANITATION JANITORIAL		159.40
	534500 AGRICULTURAL SUPPLIES EX	12.99	790.86
	534600 ED & RECREATIONAL SUP EX		1,122.29
	534700 ENG TECH & COMM SUP EXP		25,567.65
	534800 CONST & MAINT SUP EXP	2,449.08	27,626.91
	534948 NONEXPENDABLE PROPERTY	59.98	1,719.44
	534950 COMPUTER HARDWARE <1500		299.98
	538100 VEHICLE & EQUIP SUP EXP	5,007.94	78,138.92
	538182 LICENSED MOTOR VEHICLE SUPPLIE	884.47	12,523.23
	541100 ACCTG & AUDITING SERVICES		2,809.44
	548700 REFUSE/RECYCLING	50.50	513.47
	549200 JANITORIAL/SECURITY SRVS	310.00	2,170.00
	549600 CONSTRUCTION SERVICES		63,451.00
	556100 INSURANCE EXPENSE		19,137.90
	Major Account 520000 Total	48,981.83	381,648.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	507.68	23,374.83
	Major Account 570000 Total	507.68	23,374.83
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		75,124.00
	583300 COMPUTER EQUIP & SOFTWARE		1,819.89
	Major Account 580000 Total		76,943.89
	Fund 10000 Expenditures Total	121,370.06	1,019,569.12
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,675.77	14,024.12
	511300 OVERTIME PAYMENTS		628.33
	515200 OASDI EXPENSE	428.28	1,094.49
	515500 HEALTH INSURANCE EXPENS	207.39	1,192.26
	Major Account 510000 Total	6,311.44	16,939.20
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		511.20
	526102 R & M LAND		10,880.00
	534800 CONST & MAINT SUP EXP		3,225.08
	554900 OTHERE CONTRACTUAL SERV	280.00	665.00
	Major Account 520000 Total	280.00	15,281.28
	Fund 23320 Expenditures Total	6,591.44	32,220.48

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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,333.14	104,647.99
	511300 OVERTIME PAYMENTS		401.47
	515200 FICA EXPENSE	683.09	7,685.94
	515500 HEALTH INSURANCE EXPENSE	1,355.51	15,267.21
	516400 UNEMPLOYM COMP INS EXP		5,658.00
	Major Account 510000 Total	11,371.74	133,660.61
	520000 Operating Expenses		
	523201 NATURAL GAS	326.83	592.24
	525556 CONSTRUCTION EQUIPMENT		349.97
	526102 LAND MAINT AND REPAIR		9,614.64
	533132 SANITATION JANITORIAL		64.96
	534800 CONST & MAINT SUP EXP	7,826.42	36,365.66
	538100 VEHICLE & EQUIP SUP EXP	195.11	429.83
	Major Account 520000 Total	8,348.36	47,417.30
	Fund 23330 Expenditures Total	19,720.10	181,077.91
23410 NEBR AQUATIC HABITAT			
Expenditures			
	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT		285.60
	Major Account 520000 Total		285.60
	Fund 23410 Expenditures Total		285.60
	Subprogram Revenues		221.18
	Subprogram Expenditures	147,681.60	1,233,153.11

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	16,721.26	204,121.72
	511200 TEMPORARY SALARIES-WAGE	2,360.96	8,190.20
	511300 OVERTIME PAYMENTS		1,335.61
	511800 COMPENSATORY TIME PAID	168.72	1,264.72
	512100 VACATION LEAVE EXPENSE	11,201.34	27,278.22
	512200 SICK LEAVE EXPENSE	805.58	3,767.53
	512300 HOLIDAY LEAVE EXPENSE	3,210.33	12,450.27
	515100 RETIREMENT PLANS EXPENSE	2,404.15	18,734.90
	515200 FICA EXPENSE	2,467.09	18,531.00
	515400 LIFE & ACCIDENT INS EXP	7.50	54.58
	515500 HEALTH INSURANCE EXPENSE	5,319.95	39,190.23
	516500 WORKERS COMP PREMIUMS		3,635.98
	Major Account 510000 Total	44,666.88	338,554.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.20	165.60
	521200 COM EXPENSE - VOICE/DATA	405.47	3,453.98
	521500 PUBLICATION & PRINT EXP		481.00
	521502 PRINTING	20.00	20.00
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION	370.00	830.00
	523201 NATURAL GAS	196.08	301.37
	523202 ELECTRICITY	411.44	3,904.70
	523203 WATER	38.44	272.26
	523204 SEWER	28.96	120.20
	525100 RENT EXP-OFFICE EQUIP		75.48
	527200 REP & MAINT-MOTOR VEHICL	12.67	3,037.28
	527879 CONST MAINT & SHOP		162.00
	531100 OFFICE SUPPLIES EXPENSE	226.00	1,609.53
	531101 IT SUPPLIES		18.39
	533101 CLOTHING		522.21
	534600 ED & RECREATIONAL SUP EX		7.47
	534700 ENG TECH & COMM SUP EXP	71.47	685.12
	534800 CONST & MAINT SUP EXP	340.08	436.41
	534948 NONEXPENDABLE PROPERTY		48.39
	534950 COMPUTER HARDWARE <\$1500	739.99	2,151.72
	538100 VEHICLE & EQUIP SUP EXP	475.95	8,532.11
	538182 LICENSED MOTOR VEHICLE SUPPLIE	120.32	521.58
	541100 ACCTG & AUDITING SERVICES		1,124.84

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			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		2,363.94
	555200 SOFTWARE - NEW PURCHASES	573.73	573.73
	556100 INSURANCE EXPENSE		1,182.54
	Major Account 520000 Total	4,046.80	32,811.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	713.16	5,507.05
	571900 MEALS-ONE DAY TRAVEL		78.77
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	713.16	5,669.82
	Fund 10000 Expenditures Total	49,426.84	377,036.63
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 Permanent Salaries-Wages	3,342.46	26,267.77
	511200 TEMPORARY SALARIES-WAGE		4,358.21
	511800 Compensatory Time Paid	101.03	146.77
	512100 Vacation Leave Expense	1,368.00	3,965.26
	512200 Sick Leave Expense	156.75	652.90
	512300 Holiday Leave Expense	552.46	1,880.28
	515100 Retirement Plans Expense	413.43	2,464.74
	515200 OASDI Expense	395.23	2,710.65
	515400 Life & Accident Insurance Expe	1.14	5.90
	515500 Health Insurance Expense	894.21	4,308.89
	Major Account 510000 Total	7,224.71	46,761.37
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		5.34
	Major Account 520000 Total		5.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.76
	Major Account 570000 Total		70.76
	Fund 23320 Expenditures Total	7,224.71	46,837.47
	Subprogram Expenditures	56,651.55	423,874.10
	Program Revenues	1,358.18	5,385.98
	Program Expenditures	204,333.15	1,657,027.21

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	18,860.16	145,792.17
	Major Account 520000 Total	18,860.16	145,792.17
	Fund 23320 Expenditures Total	18,860.16	145,792.17
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	65,418.55	42,168.25-
	Major Account 480000 Total	65,418.55	42,168.25-
	Fund 23330 Revenue Total	65,418.55	42,168.25-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,707.59	135,216.48
	Major Account 520000 Total	8,707.59	135,216.48
	Fund 23330 Expenditures Total	8,707.59	135,216.48
	Subprogram Revenues	65,418.55	42,168.25-
	Subprogram Expenditures	27,567.75	281,008.65
	Program Revenues	65,418.55	42,168.25-
	Program Expenditures	27,567.75	281,008.65

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		18,692.00
	Major Account 520000 Total		18,692.00
	Fund 10000 Expenditures Total		18,692.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		32,835.00
	Major Account 520000 Total		32,835.00
	Fund 23320 Expenditures Total		32,835.00
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,143.50
	Major Account 520000 Total		14,143.50
	Fund 23330 Expenditures Total		14,143.50
	Subprogram Expenditures		65,670.50
	Program Expenditures		65,670.50

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 900 FIRE & LIFE SAFETY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUPPLY		19,981.67
	542500 ENG & ARCH SERVICES		49,583.68
	Major Account 520000 Total		<u>69,565.35</u>
	Fund 23320 Expenditures Total		<u>69,565.35</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		223.35
	534800 CONST & MAINT SUP EXP		2,132.02
	534948 NONEXPENDABLE PROPERTY	9,255.00	62,585.00
	Major Account 520000 Total	<u>9,255.00</u>	<u>64,940.37</u>
	Fund 23380 Expenditures Total	<u>9,255.00</u>	<u>64,940.37</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		706,618.43
	Major Account 590000 Total		<u>706,618.43</u>
	Fund 43320 Expenditures Total		<u>706,618.43</u>
	Subprogram Expenditures	<u>9,255.00</u>	<u>841,124.15</u>
	Program Expenditures	<u>9,255.00</u>	<u>841,124.15</u>

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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		126.65
	523500 PROMPT PAY INTEREST		201.35
	525556 EQUIP RENTAL		796.37
	526101 BLDG-STRUC MAINT AND REPAIR		27,301.90
	526102 LAND MAINT AND REPAIR		9,370.11
	533132 JANITORIAL INSTUT SUPPLIES		3.49
	534800 CONST & MAINT SUP EXP	21,678.01	86,891.93
	534948 NON EXOEBDABKE PROPERTY		446.25
	542500 ENG & ARCH SERVICES	2,485.00	8,915.00
	548700 REFUSE/RECYCLING	26.40	26.40
	549600 CONSTRUCTION SERVICES	40,844.00	150,597.92
	Major Account 520000 Total	<u>65,033.41</u>	<u>284,677.37</u>
	Fund 23380 Expenditures Total	<u>65,033.41</u>	<u>284,677.37</u>
	Subprogram Expenditures	<u>65,033.41</u>	<u>284,677.37</u>
	Program Expenditures	<u>65,033.41</u>	<u>284,677.37</u>



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		
	461100 OPERATING FED GRANTS & C	15,936.96-	15,936.96-
	461300 PASS-THROUGH FEDERAL GRA	19,596.73-	170,908.73-
	Major Account 460000 Total	35,533.69-	186,845.69-
	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT		10,350.97-
	Major Account 480000 Total		10,350.97-
	Fund 43330 Revenue Total	35,533.69-	197,196.66-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		151,312.00
	Major Account 590000 Total		151,312.00
	Fund 43330 Expenditures Total		151,312.00
	Subprogram Revenues	35,533.69-	197,196.66-
	Subprogram Expenditures		151,312.00
	Program Revenues	35,533.69-	197,196.66-
	Program Expenditures		151,312.00

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		
	461112 PR REIMBURSEMENT		25,918.90-
	461113 OPERATING FED GRANTS & C		62,924.77-
	461114 OTHER FED REIMBURSEMENTS		20,129.89-
	461116 STATE WILDLIFE GRANT	18,443.64-	111,716.53-
	461117 LANDOWNER INCENTIVE PROGRAM	9,000.00-	60,350.41-
	Major Account 460000 Total	27,443.64-	281,040.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		806.55-
	Major Account 490000 Total		806.55-
	Fund 43320 Revenue Total	27,443.64-	281,847.05-
	Subprogram Revenues	27,443.64-	281,847.05-

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		52,340.04-
	Major Account 460000 Total		52,340.04-
	Fund 43320 Revenue Total		52,340.04-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		52,340.04
	Major Account 590000 Total		52,340.04
	Fund 43320 Expenditures Total		52,340.04
	Subprogram Revenues		52,340.04-
	Subprogram Expenditures		52,340.04
	Program Revenues	27,443.64-	334,187.09-
	Program Expenditures		52,340.04

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 924 WDLIFE LD AQ & IM  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		783,484.47-
	Major Account 460000 Total		783,484.47-
	Fund 23340 Revenue Total		783,484.47-
Expenditures	520000 Operating Expenses		
	534800 CONSTRUCTION & MAINT SUPPLIES		2,012.71
	541700 LEGAL RELATED EXPENSE		2,096.50
	Major Account 520000 Total		4,109.21
	580000 Capital Outlay		
	580300 LAND		274,280.99
	Major Account 580000 Total		274,280.99
	Fund 23340 Expenditures Total		278,390.20
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CONTRACTS		339,800.00-
	Major Account 460000 Total		339,800.00-
	Fund 43320 Revenue Total		339,800.00-
Expenditures	580000 Capital Outlay		
	580300 LAND		339,800.00
	Major Account 580000 Total		339,800.00
	Fund 43320 Expenditures Total		339,800.00
	Subprogram Revenues		1,123,284.47-
	Subprogram Expenditures		618,190.20
	Program Revenues		1,123,284.47-
	Program Expenditures		618,190.20

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	23,380.00-	23,380.00-
	461112 PR REIMBURSEMENT	420,669.73-	579,531.72-
	463400 CAP GRANTS - OTHER	157,114.00-	498,842.00-
	Major Account 460000 Total	<u>601,163.73-</u>	<u>1,101,753.72-</u>
	Fund 23320 Revenue Total	<u>601,163.73-</u>	<u>1,101,753.72-</u>
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	596,694.65	1,081,108.24
	Major Account 590000 Total	<u>596,694.65</u>	<u>1,081,108.24</u>
	Fund 23320 Expenditures Total	<u>596,694.65</u>	<u>1,081,108.24</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		638,084.62-
	Major Account 460000 Total		<u>638,084.62-</u>
	Fund 43320 Revenue Total		<u>638,084.62-</u>
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		619,151.14
	Major Account 590000 Total		<u>619,151.14</u>
	Fund 43320 Expenditures Total		<u>619,151.14</u>
	Subprogram Revenues	<u>601,163.73-</u>	<u>1,739,838.34-</u>
	Subprogram Expenditures	<u>596,694.65</u>	<u>1,700,259.38</u>
	Program Revenues	<u>601,163.73-</u>	<u>1,739,838.34-</u>
	Program Expenditures	<u>596,694.65</u>	<u>1,700,259.38</u>

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>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	521503 ADVERTISING		58.37
	526101 BLDG-STRUC MAINT & REPAIR	2,351.00	9,917.60
	533132 JANITORIAL INST SUPPLIES	9.49	9.49
	534800 CONST & MAINT SUP EXP	4,140.01	34,910.43
	545000 LABORATORY SERVICES		560.00
	549600 CONSTRUCTION SERVICES	130,482.29	177,563.26
	Major Account 520000 Total	<u>136,982.79</u>	<u>223,019.15</u>
	Fund 23380 Expenditures Total	<u>136,982.79</u>	<u>223,019.15</u>
	Subprogram Expenditures	<u>136,982.79</u>	<u>223,019.15</u>
	Program Expenditures	<u>136,982.79</u>	<u>223,019.15</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 968 STATE HISTORICAL  
 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		
	549600 CONSTRUCTION SERVICES		7,929.50
	Major Account 520000 Total		7,929.50
	Fund 23380 Expenditures Total		7,929.50
	Subprogram Expenditures		7,929.50
	Program Expenditures		7,929.50

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			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	286,881.78	286,881.78
	Major Account 520000 Total	286,881.78	286,881.78
	Fund 23330 Expenditures Total	286,881.78	286,881.78
23380 NORDA			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants &	19,984.00-	76,072.61-
	Major Account 460000 Total	19,984.00-	76,072.61-
	Fund 23380 Revenue Total	19,984.00-	76,072.61-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUPPLY		40,069.96
	549600 CONSTRUCTION SERVICES		48,780.79
	Major Account 520000 Total		88,850.75
	Fund 23380 Expenditures Total		88,850.75
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,700.00-
	Major Account 460000 Total		43,700.00-
	Fund 43320 Revenue Total		43,700.00-
	Subprogram Revenues	19,984.00-	119,772.61-
	Subprogram Expenditures	286,881.78	375,732.53
	Program Revenues	19,984.00-	119,772.61-
	Program Expenditures	286,881.78	375,732.53



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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		
	521503 ADVERTISING		249.48
	534700 ENG TECH & COMM SUP EXP		364.50
	549600 CONSTRUCTION SERVICES	194,981.40	194,981.40
	Major Account 520000 Total	194,981.40	195,595.38
	Fund 10000 Expenditures Total	194,981.40	195,595.38
	Subprogram Expenditures	194,981.40	195,595.38
	Program Expenditures	194,981.40	195,595.38

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,431.40-
	Major Account 460000 Total		13,431.40-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		4,000.00-
	Major Account 480000 Total		4,000.00-
	Fund 23320 Revenue Total		17,431.40-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		50.93
	525556 RENT-CONST MAIN SHOP EQUIP	66.11	66.11
	526101 BLDG-STRUC MAINT AND REPAIR		5,972.00
	526102 LAND MAINT AND REPAIR		2,662.50
	534800 CONST & MAINT SUP EXP	26,166.54	77,240.56
	548700 GARBAGE/RECYCLING		140.00
	549600 CONSTRUCTION SERVICES	1,462.00	114,587.07
	Major Account 520000 Total	27,694.65	200,719.17
	Fund 23320 Expenditures Total	27,694.65	200,719.17
	Subprogram Revenues		17,431.40-
	Subprogram Expenditures	27,694.65	200,719.17
	Program Revenues		17,431.40-
	Program Expenditures	27,694.65	200,719.17

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		
	534800 CONST & MAINT SUP EXP	4,358.00	6,280.29
	548700 REFUSE/RECYCLING	12.00	42.00
	549600 CONSTRUCTION SERVICES		19,386.00
	Major Account 520000 Total	<u>4,370.00</u>	<u>25,708.29</u>
	Fund 23320 Expenditures Total	<u>4,370.00</u>	<u>25,708.29</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,540.87	2,181.63
	548700 REFUSE/RECYCLING	4.00	14.00
	549600 CONSTRUCTION SERVICES		7,539.00
	Major Account 520000 Total	<u>1,544.87</u>	<u>9,734.63</u>
	Fund 23330 Expenditures Total	<u>1,544.87</u>	<u>9,734.63</u>
	Subprogram Expenditures	<u>5,914.87</u>	<u>35,442.92</u>
	Program Expenditures	<u>5,914.87</u>	<u>35,442.92</u>

Secure Version - Prior Month

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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 BLDG-STRUC MAINT AND REPAIR	2,823.42	3,669.42
	534800 CONST & MAINT SUP EXP	1,209.77	7,618.94
	542500 ENG & ARCH SERVICES		500.50
	549600 CONSTRUCTION SERVICES	5,176.57	91,728.57
	Major Account 520000 Total	<u>9,209.76</u>	<u>103,517.43</u>
	Fund 23320 Expenditures Total	<u>9,209.76</u>	<u>103,517.43</u>
	Subprogram Expenditures	<u>9,209.76</u>	<u>103,517.43</u>
	Program Expenditures	<u>9,209.76</u>	<u>103,517.43</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 975 EMER REPAIRS-PARKS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		13,953.15
	526102 LAND MAINT AND REPAIR		5,256.65
	534800 CONST MAINT SUPPLIES		5,767.28
	549600 CONSTRUCTION SERVICES		48,029.52
	Major Account 520000 Total		73,006.60
	Fund 23380 Expenditures Total		73,006.60
	Subprogram Expenditures		73,006.60
	Program Expenditures		73,006.60

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		
	521503 ADVERTISING EXPENSE		62.20
	522100 DUES & SUBSCRIPTION EXP		55.50
	Major Account 520000 Total		117.70
	Fund 23320 Expenditures Total		117.70
	Subprogram Expenditures		117.70
	Program Expenditures		117.70

Program Summary by Subprogram

Secure Version - Prior Month

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT		544.78-
	Major Account 480000 Total		544.78-
	Fund 23280 Revenue Total		544.78-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		13,298.18
	549600 CONSTRUCTION SERVICES		13,820.40
	Major Account 520000 Total		27,118.58
	Fund 23280 Expenditures Total		27,118.58
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	602,991.73-	925,126.26-
	Major Account 460000 Total	602,991.73-	925,126.26-
	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT		10,895.75
	Major Account 480000 Total		10,895.75
	Fund 43320 Revenue Total	602,991.73-	914,230.51-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		526,490.09
	Major Account 520000 Total		526,490.09
	Fund 43320 Expenditures Total		526,490.09
	Subprogram Revenues	602,991.73-	914,775.29-
	Subprogram Expenditures		553,608.67
	Program Revenues	602,991.73-	914,775.29-
	Program Expenditures		553,608.67

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 REIMBURSEMENTS		263,568.36-
	463100 CAPITAL FED GRANTS & CON		99,896.20-
	463200 CAP GRANTS - STATE AGENC		5,474.00-
	Major Account 460000 Total		<u>368,938.56-</u>
	Fund 23410 Revenue Total		<u>368,938.56-</u>
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		17.52
	534500 AGRICULTURAL SUP EXP		136,327.50
	542500 ENG & ARCH SERVICES	47,821.71	227,600.14
	549600 CONSTRUCTION SERVICES		797,327.84
	Major Account 520000 Total	<u>47,821.71</u>	<u>1,161,273.00</u>
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,850.00	225,138.29
	Major Account 590000 Total	<u>5,850.00</u>	<u>225,138.29</u>
	Fund 23410 Expenditures Total	<u>53,671.71</u>	<u>1,386,411.29</u>
	Subprogram Revenues		<u>368,938.56-</u>
	Subprogram Expenditures	<u>53,671.71</u>	<u>1,386,411.29</u>
	Program Revenues		<u>368,938.56-</u>
	Program Expenditures	<u>53,671.71</u>	<u>1,386,411.29</u>
	Agency Revenues	<u>5,594,918.57-</u>	<u>50,455,199.44-</u>
	Agency Expenditures	<u>7,002,067.81</u>	<u>55,415,539.50</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram

<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			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	48,350.00-	48,350.00-
	Major Account 480000 Total	48,350.00-	48,350.00-
	Fund 23403 Revenue Total	48,350.00-	48,350.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	787.99	787.99
	512100 VACATION LEAVE EXPENSE	61.31	61.31
	512200 SICK LEAVE EXPENSE	33.84	33.84
	512300 HOLIDAY LEAVE EXPENSE	98.10	98.10
	515100 RETIREMENT PLANS EXPENSE	73.49	73.49
	515200 FICA EXPENSE	73.65	73.65
	515400 LIFE & ACCIDENT INS EXP	.24	.24
	Major Account 510000 Total	1,128.62	1,128.62
	Fund 23403 Expenditures Total	1,128.62	1,128.62
	Subprogram Revenues	48,350.00-	48,350.00-
	Subprogram Expenditures	1,128.62	1,128.62

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	79.66-	470.51-
	Major Account 480000 Total	79.66-	470.51-
	Fund 23400 Revenue Total	79.66-	470.51-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.85	123.69
	555100 DATA PROC SOFTW LIC FEE		948.00
	Major Account 520000 Total	74.85	1,071.69
	Fund 23400 Expenditures Total	74.85	1,071.69
23402 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.25-	360.50-
	Major Account 480000 Total	19.25-	360.50-
	Fund 23402 Revenue Total	19.25-	360.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,233.06	12,960.40
	512100 VACATION LEAVE EXPENSE	265.69	660.73
	512200 SICK LEAVE EXPENSE	463.25	1,107.39
	512300 HOLIDAY LEAVE EXPENSE	218.00	1,329.41
	515100 RETIREMENT PLANS EXPENSE	163.24	1,295.72
	515200 FICA EXPENSE	163.93	1,288.57
	515400 LIFE & ACCIDENT INS EXP	.48	4.32
	515500 HEALTH INSURANCE EXPENSE		664.88
	Major Account 510000 Total	2,507.65	19,311.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.82-	558.92
	521200 COM EXPENSE - VOICE/DATA	71.52	123.21
	521290 COM EXPENSE - DATA ONLY		168.00
	541100 ACCTG & AUDITING SERVICES		166.66
	547100 EDUCATIONAL SERVICES		10,955.21
	554900 OTHER CONTRACTUAL SERVICES		3,668.81
	Major Account 520000 Total	14.30-	15,640.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		220.51
	573100 STATE-OWNED TRANSPORT		1,093.24
	Major Account 570000 Total		1,313.75
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,157.78
	Major Account 590000 Total		7,157.78

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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>
23402 NE LIBR COMM CASH			
	590000 Government Aid		
	Fund 23402 Expenditures Total	2,493.35	43,423.76
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,000.00-	960,653.13-
	Major Account 460000 Total	75,000.00-	960,653.13-
	Fund 43450 Revenue Total	75,000.00-	960,653.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,037.88	353,039.76
	512100 VACATION LEAVE EXPENSE	7,238.92	30,362.33
	512200 SICK LEAVE EXPENSE	1,573.87	11,981.77
	512300 HOLIDAY LEAVE EXPENSE	5,094.54	21,163.94
	515100 RETIREMENT PLANS EXPENSE	3,814.84	31,098.38
	515200 FICA EXPENSE	3,629.50	29,788.74
	515400 LIFE & ACCIDENT INS EXP	13.65	107.34
	515500 HEALTH INSURANCE EXPENSE	7,757.62	55,835.03
	516500 WORKERS COMP PREMIUMS		5,000.00
	Major Account 510000 Total	66,160.82	538,377.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,612.77	3,464.96
	521200 COM EXPENSE - VOICE/DATA	832.80	1,348.17
	521290 COM EXPENSE - DATA ONLY		686.63
	521500 PUBLICATION & PRINT EXP	388.18	4,286.07
	522200 CONFERENCE REGISTRATION		1,463.95
	523000 VOLUNTEER EXPENSE	39.59	49.76
	524600 RENT EXPENSE-BUILDINGS	36,205.05	170,403.98
	531100 OFFICE SUPPLIES EXPENSE	174.64	4,924.66
	533900 FOOD EXPENSE		642.49
	534600 ED & RECREATIONAL SUP EX	193.25	284.20
	541100 ACCTG & AUDITING SERVICES		1,307.34
	542100 SOS TEMP SERV - PERSONNEL		812.44
	547100 EDUCATIONAL SERVICES		43,092.22
	554900 OTHER CONTRACTUAL SERVICES		18,327.60
	555200 SOFTWARE - NEW PURCHASES		1,287.97
	559100 OTHER OPERATING EXP	7.31	14.81
	559101 OCLC CHARGES	731.67	5,415.18
	Major Account 520000 Total	40,185.26	257,812.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,071.51

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		5,170.15
	574500 PERSONAL VEHICLE MILEAGE		1,087.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		19,700.43
	574700 VOLUNTEER TRAVEL EXPENSES		1,100.00
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total		31,181.93
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	126.68	523.21
	Major Account 580000 Total	126.68	523.21
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		65,059.41
	599100 OTHER GOVERNMENT AID	2,766.88	99,121.11
	Major Account 590000 Total	2,766.88	164,180.52
	Fund 43450 Expenditures Total	109,239.64	992,075.38
	Subprogram Revenues	75,098.91-	961,484.14-
	Subprogram Expenditures	111,807.84	1,036,570.83

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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	52.91-	371.09-
	Major Account 480000 Total	52.91-	371.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	104.38-	875.65-
	Major Account 490000 Total	104.38-	875.65-
	Fund 10000 Revenue Total	157.29-	1,246.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,268.15	582,426.08
	512100 VACATION LEAVE EXPENSE	15,992.01	71,526.84
	512200 SICK LEAVE EXPENSE	3,951.64	34,810.61
	512300 HOLIDAY LEAVE EXPENSE	9,801.30	38,431.57
	512500 FUNERAL LEAVE EXPENSE		598.28
	515100 RETIREMENT PLANS EXPENSE	7,339.16	54,496.74
	515200 FICA EXPENSE	6,876.48	51,337.17
	515400 LIFE & ACCIDENT INS EXP	25.43	177.70
	515500 HEALTH INSURANCE EXPENSE	14,274.38	101,887.93
	516200 TUITION ASSISTANCE	1,206.60	1,206.60
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	516500 WORKERS COMP PREMIUMS		15,102.00
	519100 OTHER PERSONAL SERV EXP		207.31
	Major Account 510000 Total	127,735.15	952,748.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,051.33-	2,678.14
	521200 COM EXPENSE - VOICE/DATA	1,356.91	2,338.95
	521290 COM EXPENSE - DATA ONLY		1,675.87
	521500 PUBLICATION & PRINT EXP	452.46	3,282.47
	521900 AWARDS EXPENSE	173.50	173.50
	522100 DUES & SUBSCRIPTION EXP	78.75	6,173.70
	522200 CONFERENCE REGISTRATION		3,144.00
	524600 RENT EXPENSE-BUILDINGS	11,133.02	145,131.95
	527400 REP & MAINT-DATA PROC		1,704.03
	527402 MICROFILM CHARGES		2,527.71
	531100 OFFICE SUPPLIES EXPENSE	741.08	20,097.83
	532100 NON-CAPITALIZED EQUIP PU	32.11	1,406.28
	533900 FOOD EXPENSE	62.09	271.87
	541100 ACCTG & AUDITING SERVICES		2,922.00
	547100 EDUCATIONAL SERVICES		310.00
	554900 OTHER CONTRACTUAL SERVICES	314.50	1,164.50

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		
	555100 DATA PROC SOFTW LIC FEE	217.99	787.94
	555200 SOFTWARE - NEW PURCHASES		1,615.50
	556100 INSURANCE EXPENSE		337.80
	559100 OTHER OPERATING EXP	9.00	554.00
	559101 OCLC CHARGES	731.68	5,415.21
	Major Account 520000 Total	14,251.76	203,713.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.43	6,005.80
	572100 COMMERCIAL TRANSPORTATIO	445.10	890.20
	573100 STATE-OWNED TRANSPORT	1.00	1,392.58
	574500 PERSONAL VEHICLE MILEAGE	1,072.72	3,428.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,107.85
	575100 MISC TRAVEL EXPENSE		336.25
	Major Account 570000 Total	1,578.25	13,161.47
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,485.00
	583300 COMPUTER EQUIP & SOFTWARE		6,191.34
	587800 NE LIBRARY COMMISSION	2,339.11	18,843.87
	Major Account 580000 Total	2,339.11	34,520.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,222.64	1,222.64
	Fund 10000 Total	1,222.64	1,222.64
	Fund 10000 Expenditures Total	145,904.27	1,204,143.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		304.80-
	Major Account 800000 Total		304.80-
	Fund 10000 Expenditures Total		304.80-
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	550.00-	2,730.00-
	472100 SALE OF SUP & MAT	7.44-	34.04-
	Major Account 470000 Total	557.44-	2,764.04-
	Fund 23400 Revenue Total	557.44-	2,764.04-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		480.60-
	Major Account 570000 Total		480.60-
	Fund 23400 Expenditures Total		480.60-
	Subprogram Revenues	714.73-	4,010.78-

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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>
23400 NE LIBR COMM CASH			
Expenditures	570000 Travel Expenses		
	Subprogram Expenditures	<u>147,126.91</u>	<u>1,204,885.80</u>

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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	229.35-	1,298.46-
	484100 OPERATING DONATIONS & CO		23,207.77-
	Major Account 480000 Total	<u>229.35-</u>	<u>24,506.23-</u>
	Fund 68340 Revenue Total	229.35-	24,506.23-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		400.00
	Major Account 520000 Total		<u>400.00</u>
	Fund 68340 Expenditures Total		400.00
	Subprogram Revenues	<u>229.35-</u>	<u>24,506.23-</u>
	Subprogram Expenditures		<u>400.00</u>
	Program Revenues	<u>124,392.99-</u>	<u>1,038,351.15-</u>
	Program Expenditures	<u>260,063.37</u>	<u>2,242,985.25</u>



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		357,837.44-
	Major Account 460000 Total		357,837.44-
	Fund 43450 Revenue Total		357,837.44-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		96,184.85
	599100 OTHER GOVERNMENT AID		336,665.90
	Major Account 590000 Total		432,850.75
	Fund 43450 Expenditures Total		432,850.75
	Subprogram Revenues		357,837.44-
	Subprogram Expenditures		432,850.75

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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			
	520000 Operating Expenses		
	559101 OCLC CHARGES	36,105.09	36,105.09
	Major Account 520000 Total	36,105.09	36,105.09
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	733.00	99,651.00
	599100 OTHER GOVERNMENT AID	79,354.06	229,177.06
	Major Account 590000 Total	80,087.06	328,828.06
	Fund 10000 Expenditures Total	116,192.15	364,933.15
	Subprogram Expenditures	116,192.15	364,933.15
	Program Revenues		357,837.44
	Program Expenditures	116,192.15	797,783.90
	Agency Revenues	124,392.99	1,396,188.59
	Agency Expenditures	376,255.52	3,040,769.15

Secure Version - Prior Month

As of January 31, 2014

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	1,739,255.78-	9,510,537.69-
	454101 BEER TAX	966,945.39-	8,352,015.09-
	Major Account 450000 Total	2,706,201.17-	17,862,552.78-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	1,061.26-	2,965.09-
	472200 REPROD & PUBLICATIONS		31.25-
	474101 SHIPPER FEE	1,000.00-	25,000.00-
	474108 SPECIAL DESIGNATED PERMIT	2,980.00-	77,620.00-
	475100 REGISTRATION / LICENSE F	240.00-	74,980.00-
	475101 CIGAR BAR LIC FEE	1,000.00-	1,000.00-
	476100 OTHER LIC PERM & FEES	13,825.00-	109,190.00-
	Major Account 470000 Total	20,106.26-	290,786.34-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		12,488.15-
	486600 CREDIT CARD CLEARING		2,037.13-
	Major Account 480000 Total		14,525.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		504.04-
	Major Account 490000 Total		504.04-
	Fund 10000 Revenue Total	2,726,307.43-	18,168,368.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,735.15	258,299.93
	511300 OVERTIME PAYMENTS		1,707.55
	512100 VACATION LEAVE EXPENSE	5,083.49	26,080.58
	512200 SICK LEAVE EXPENSE	2,845.80	25,167.61
	512300 HOLIDAY LEAVE EXPENSE	4,421.64	16,811.47
	512500 FUNERAL LEAVE EXPENSE	780.90	780.90
	515100 RETIREMENT PLANS EXPENSE	3,437.40	24,084.16
	515200 FICA EXPENSE	3,320.87	23,484.32
	515400 LIFE & ACCIDENT INS EXP	16.32	101.76
	515500 HEALTH INSURANCE EXPENSE	7,983.14	49,553.10
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		5,155.00
	Major Account 510000 Total	61,624.71	431,406.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	555.77	5,922.92
	521200 COM EXPENSE - VOICE/DATA	971.67	7,303.81
	521400 DATA PROCESSING EXPENSE	854.00	9,041.81

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As of January 31, 2014

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		
	521500 PUBLICATION & PRINT EXP	115.23	2,799.17
	522100 DUES & SUBSCRIPTION EXP		953.88
	522200 CONFERENCE REGISTRATION		3,150.00
	524600 RENT EXPENSE-BUILDINGS	2,336.26	16,383.84
	524900 RENT EXP-DEPR SURCHARGE	1,035.47	7,248.28
	525100 RENT EXP-OFFICE EQUIP	997.50	6,750.92
	527100 REP & MAINT-OFFICE EQUIP		22.00
	527600 REP & MAINT-HOUSE/INST E	22.00	142.00
	531100 OFFICE SUPPLIES EXPENSE	256.05	5,490.44
	532100 NON-CAPITALIZED EQUIP PU		970.00
	541100 ACCTG & AUDITING SERVICES		1,801.00
	541700 LEGAL RELATED EXPENSE	1,403.22	7,182.25
	542100 SOS TEMP SERV - PERSONNEL		19,117.34
	556100 INSURANCE EXPENSE		162.60
	559100 OTHER OPERATING EXP	45.90	1,384.04
	Major Account 520000 Total	8,593.07	95,826.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.50	8,277.66
	572100 COMMERCIAL TRANSPORTATIO		4,387.80
	574500 PERSONAL VEHICLE MILEAGE	341.60	2,644.31
	575100 MISC TRAVEL EXPENSE		340.00
	Major Account 570000 Total	452.10	15,649.77
	Fund 10000 Expenditures Total	70,669.88	542,882.45
21970 WINERY & GRAPE PROD PROMO			
	Revenues		
	450000 Taxes		
	454100 ALCOHOL TAX	16,371.65-	16,371.65-
	Major Account 450000 Total	16,371.65-	16,371.65-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	500.00-	10,500.00-
	Major Account 470000 Total	500.00-	10,500.00-
	Fund 21970 Revenue Total	16,871.65-	26,871.65-
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		1,500.00-
	474105 FINES	19,850.00-	74,370.00-
	474109 FARM WINERY LIC FEE	250.00-	500.00-
	474110 CRAFT BREWERY LIC FEE	250.00-	1,250.00-
	478100 MICRO DISTILLERY		500.00-

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Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>20,350.00-</u>	<u>78,120.00-</u>
	Fund 61360 Revenue Total	<u>20,350.00-</u>	<u>78,120.00-</u>
	Subprogram Revenues	<u>2,763,529.08-</u>	<u>18,273,360.09-</u>
	Subprogram Expenditures	<u>70,669.88</u>	<u>542,882.45</u>

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	205.00-	10,860.00-
	472202 NON-LICENSE PUBLICATION	4.00-	16.56-
	472203 KEG REGISTRATION	230.00-	1,751.72-
	472204 ACTIVITY REPORT	40.00-	238.35-
	472206 ALCOHOL SERVER TRAINING PRGM	4,251.75-	12,616.75-
	Major Account 470000 Total	4,730.75-	25,483.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.40-	913.95-
	Major Account 480000 Total	145.40-	913.95-
	Fund 23500 Revenue Total	4,876.15-	26,397.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.41	385.12
	521500 PUBLICATION & PRINT EXP	435.53	6,866.27
	522100 DUES & SUBSCRIPTION EXP	36.00	36.00
	559100 OTHER OPERATING EXP	5,118.00	31,005.50
	Major Account 520000 Total	5,621.94	38,292.89
	Fund 23500 Expenditures Total	5,621.94	38,292.89
	Subprogram Revenues	<u>4,876.15-</u>	<u>26,397.33-</u>
	Subprogram Expenditures	<u>5,621.94</u>	<u>38,292.89</u>
	Program Revenues	<u>2,768,405.23-</u>	<u>18,299,757.42-</u>
	Program Expenditures	<u>76,291.82</u>	<u>581,175.34</u>
	Agency Revenues	<u>2,768,405.23-</u>	<u>18,299,757.42-</u>
	Agency Expenditures	<u>76,291.82</u>	<u>581,175.34</u>

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Agency Number 036 STATE RACING COMMISSION  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,750.00-
	Major Account 480000 Total		1,750.00-
	Fund 61270 Revenue Total		1,750.00-
	Subprogram Revenues		1,750.00-
	Program Revenues		1,750.00-

Agency Number 036 STATE RACING COMMISSION  
 Program Number 074 TB RACING ASSISTANCE FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	27,440.90-	216,561.38-
	Major Account 450000 Total	27,440.90-	216,561.38-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,365.00-	10,630.00-
	474102 FINGERPRINTING REVENUE	86.00-	1,677.00-
	474103 ADMIN SERVICE FEES		800.00-
	Major Account 470000 Total	3,451.00-	13,107.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.58-	1,552.28-
	Major Account 480000 Total	262.58-	1,552.28-
	Fund 23610 Revenue Total	31,154.48-	231,220.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,452.99	88,086.68
	511300 OVERTIME PAYMENTS		3,231.65
	511600 PER DIEM PAYMENTS		2,048.00
	512100 VACATION LEAVE EXPENSE	1,731.20	11,033.14
	512200 SICK LEAVE EXPENSE	64.47	6,380.65
	512300 HOLIDAY LEAVE EXPENSE	1,027.64	4,553.09
	512500 FUNERAL LEAVE EXPENSE		490.51
	515100 RETIREMENT PLANS EXPENSE	769.46	7,946.27
	515200 FICA EXPENSE	733.35	8,491.02
	515400 LIFE & ACCIDENT INS EXP	2.40	21.84
	515500 HEALTH INSURANCE EXPENSE	1,142.56	7,997.92
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516400 UNEMPLOYM COMP INS EXP		1,040.55
	516500 WORKERS COMP PREMIUMS		4,366.00
	Major Account 510000 Total	12,924.07	145,747.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.45	239.08
	521200 COM EXPENSE - VOICE/DATA	421.49	3,136.26
	521500 PUBLICATION & PRINT EXP	242.55	991.82
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,000.00
	522200 CONFERENCE REGISTRATION		1,335.00
	524600 RENT EXPENSE-BUILDINGS	701.19	4,908.33
	525100 RENT EXP-OFFICE EQUIP	226.38	1,584.66
	525500 RENT EXP-OTHER PERS PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		354.33
	534900 MISCELLANEOUS SUP EXP	7.49	125.74



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		
	535100 MEDICAL SUPPLIES		68.67
	541100 ACCTG & AUDITING SERVICES		738.05
	545000 LABORATORY SERVICES		13,321.50
	545001 FINGERPRINT SERVICES		1,520.00
	556300 SURETY & NOTARY BONDS		104.23
	559100 OTHER OPERATING EXP		214.00
	Major Account 520000 Total	4,607.55	31,841.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	769.71	9,388.03
	572100 COMMERCIAL TRANSPORTATIO	323.66	1,788.45
	574500 PERSONAL VEHICLE MILEAGE		4,513.41
	575100 MISC TRAVEL EXPENSE	34.58	105.58
	Major Account 570000 Total	1,127.95	15,795.47
	Fund 23610 Expenditures Total	18,659.57	193,384.46
23620 TRACK DISTRIBUTION			
Revenues			
	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	6,751.62-	52,579.76-
	Major Account 450000 Total	6,751.62-	52,579.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.67-	539.76-
	Major Account 480000 Total	42.67-	539.76-
	Fund 23620 Revenue Total	6,794.29-	53,119.52-
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,665.62	148,387.53
	Major Account 590000 Total	6,665.62	148,387.53
	Fund 23620 Expenditures Total	6,665.62	148,387.53
	Subprogram Revenues	37,948.77-	284,340.18-
	Subprogram Expenditures	25,325.19	341,771.99
	Program Revenues	37,948.77-	284,340.18-
	Program Expenditures	25,325.19	341,771.99
	Agency Revenues	37,948.77-	286,090.18-
	Agency Expenditures	25,325.19	341,771.99

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	82,499.83	572,509.56
	515200 FICA EXPENSE	6,072.51	34,129.28
	515400 LIFE & ACCIDENT INS EXP	6.72	47.04
	515500 HEALTH INSURANCE EXPENSE	6,528.02	45,696.14
	Major Account 510000 Total	<u>95,107.08</u>	<u>652,382.02</u>
	Fund 23730 Expenditures Total	<u>95,107.08</u>	<u>652,382.02</u>
	Subprogram Expenditures	<u>95,107.08</u>	<u>652,382.02</u>
	Program Expenditures	<u>95,107.08</u>	<u>652,382.02</u>

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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	2,888.72-	21,191.65-
	Major Account 480000 Total	2,888.72-	21,191.65-
	Fund 63730 Revenue Total	2,888.72-	21,191.65-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		80.00
	541500 LEGAL SERVICES EXPENSE		452.40
	Major Account 520000 Total		532.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,020.72	148,127.70
	592101 BOOKS	1,571.78	43,991.10
	592102 GENERAL SUPPLIES/TOOLS	163.07	2,736.05
	592103 SPECIAL SUPPLIES/TOOLS	1,751.25	11,239.98
	592104 SPECIAL FEES	272.00	1,108.50
	592106 MILEAGE	10,953.94	136,084.33
	592107 ROOM/BOARD	722.67	14,341.28
	592108 TUITION-PRIVATE	5,550.00	8,760.00
	592109 TUITION-STATE	6,023.00	184,374.69
	Major Account 590000 Total	48,028.43	550,763.63
	Fund 63730 Expenditures Total	48,028.43	551,296.03
	Subprogram Revenues	2,888.72-	21,191.65-
	Subprogram Expenditures	48,028.43	551,296.03

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX		8,763.00-
	Major Account 450000 Total		8,763.00-
	Fund 10000 Revenue Total		8,763.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,931.22-
	471101 LSS FEES	2,055.00-	15,690.00-
	472200 REPROD & PUBLICATIONS	4.00-	45.00-
	474100 GENERAL BUSINESS FEES		1,200.00-
	474101 INSURANCE ASSESSMENTS		4,382.00-
	Major Account 470000 Total	2,059.00-	26,248.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,495.55-	55,190.59-
	Major Account 480000 Total	6,495.55-	55,190.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		94.62-
	Major Account 490000 Total		94.62-
	Fund 23730 Revenue Total	8,554.55-	81,533.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,547.16	788,935.58
	511800 COMPENSATORY TIME PAID	286.44	612.76
	512100 VACATION LEAVE EXPENSE	17,735.32	93,049.47
	512200 SICK LEAVE EXPENSE	6,361.32	35,197.47
	512300 HOLIDAY LEAVE EXPENSE	6,379.65	44,486.87
	512500 FUNERAL LEAVE EXPENSE	301.71	1,644.26
	515100 RETIREMENT PLANS EXPENSE	10,529.00	72,243.23
	515200 OASDI EXPENSE	9,938.34	68,250.26
	515400 LIFE & ACCIDENT INS EXP	33.95	226.34
	515500 HEALTH INSURANCE EXPENSE	21,861.42	145,608.34
	516200 TUITION ASSISTANCE	330.00	660.00
	516300 EMPLOYEE ASSISTANCE PRO		506.70
	516500 WORKERS COMP PREMIUMS		26,209.75
	Major Account 510000 Total	183,304.31	1,277,631.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,937.55	47,343.20
	521200 COM EXPENSE - VOICE/DATA	7,128.36	42,739.68
	521400 DATA PROCESSING EXPENSE	2,964.46	21,471.18
	521500 PUBLICATION & PRINT EXP	882.28	9,771.30

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As of January 31, 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		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	881.00	13,893.20
	522200 CONFERENCE REGISTRATION	90.00	3,738.00
	524600 RENT EXPENSE-BUILDINGS	46,697.64	326,862.37
	524601 RENT EXPENSE - PARKING	65.00	497.50
	527100 REP & MAINT-OFFICE EQUIP		404.00
	527400 REP & MAINT-DATA PROC	65.00	479.96
	527500 REP & MAINT-COMM EQUIP	362.50	6,692.50
	527600 REP & MAINT-HOUSE/INST E	612.76	612.76
	531100 OFFICE SUPPLIES EXPENSE	3,144.23	9,923.33
	532100 NON-CAPITALIZED EQUIP PU		14,106.84
	532101 NON-CAPITALIZED HARDWARE		310.54
	533100 HOUSEHOLD & INSTIT EXP	42.08	380.57
	534600 ED & RECREATIONAL SUP EX		282.59
	534601 LAW BOOKS & REFERENCE MATERIAL	1,185.81	1,185.81
	534700 ENG TECH & COMM SUP EXP	354.72	729.21
	534900 MISCELLANEOUS SUP EXP		290.00
	538100 VEHICLE & EQUIP SUP EXP		127.66
	541100 ACCTG & AUDITING SERVICES		4,347.03
	541500 LEGAL SERVICES EXPENSE		42,403.90
	541800 LEGAL EXP-EMPLOYEE REIMBU		19.75
	542100 SOS TEMP SERV - PERSONNEL	2,558.99	3,711.62
	543200 IT CONSULTING-HW/SW SUPP	4,809.76	102,272.84
	543500 MGT CONSULTANT SERVICES	10,000.00	10,000.00
	554900 OTHER CONTRACTUAL SERVICE	11,141.00	58,108.49
	555100 DATA PROC SOFTW LIC FEE	1,639.20	22,953.79
	556100 INSURANCE EXPENSE		932.84
	556300 SURETY & NOTARY BONDS		323.51
	559100 OTHER OPERATING EXP	1,486.69	14,023.10
	559101 MICROFILM EXPENSE		3,193.37
	Major Account 520000 Total	103,049.03	764,132.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.14	4,246.59
	572100 COMMERCIAL TRANSPORTATIO		1,738.10
	573100 STATE-OWNED TRANPORTAION	93.10	1,006.78
	574500 PERSONAL VEHICLE MILEAGE	1,028.73	12,562.83
	575100 MISC TRAVEL EXPENSE		122.25
	Major Account 570000 Total	1,313.97	19,676.55
	580000 Capital Outlay		

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Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		3,699.00
	Fund 23730 Total		3,699.00
	Fund 23730 Expenditures Total	287,667.31	2,061,440.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		723.16-
	Major Account 800000 Total		723.16-
	Fund 23730 Expenditures Total		723.16-
	Subprogram Revenues	8,554.55-	90,296.43-
	Subprogram Expenditures	287,667.31	2,065,139.02

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	1,875.28	14,197.93
	512100 VACATION LEAVE EXPENSE	325.93	1,331.56
	512200 SICK LEAVE EXPENSE	83.95	610.93
	512300 HOLIDAY LEAVE EXPENSE	114.18	853.76
	512500 FUNERAL LEAVE EXPENSE	74.55	74.55
	515100 RETIREMENT PLANS EXPENSE	185.24	1,247.92
	515200 FICA EXPENSE	173.84	1,166.85
	515400 LIFE & ACCIDENT INS EXP	.74	5.08
	515500 HEALTH INSURANCE EXPENSE	232.43	1,596.35
	516300 EMPLOYEE ASSISTANCE PRO		11.85
	Major Account 510000 Total	3,066.14	21,096.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.71	91.56
	521200 COM EXPENSE - VOICE/DATA	174.63	913.27
	521500 PUBLICATION & PRINT EXP	2.95	18.90
	531100 OFFICE SUPPLIES EXPENSE		113.48
	554900 OTHER CONTRACTUAL SERVICES	30.90	226.22
	559100 OTHER OPERATING EXP	11.00	198.00
	Fund 23730 Total	220.19	1,378.31
	Fund 23730 Expenditures Total	3,066.14	21,096.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		241.06
	Major Account 800000 Total		241.06
	Fund 23730 Expenditures Total		241.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,875.29	14,250.00
	512100 VACATION LEAVE EXPENSE	325.93	1,331.56
	512200 SICK LEAVE EXPENSE	83.95	610.57
	512300 HOLIDAY LEAVE EXPENSE	114.18	853.79
	512500 FUNERAL LEAVE EXPENSE	74.55	74.55
	515100 RETIREMENT PLANS EXPENSE	185.27	1,247.88
	515200 FICA EXPENSE	173.88	1,166.95
	515400 LIFE & ACCIDENT INS EXP	.76	5.24
	515500 HEALTH INSURANCE EXPENSE	232.43	1,493.93
	516300 EMPLOYEE ASSISTANCE PRO		11.85
	Major Account 510000 Total	3,066.24	21,046.32
	520000 Operating Expenses		

Program Summary by Subprogram

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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		
	521100 POSTAGE EXPENSE	.70	144.04
	521200 COM EXPENSE - VOICE/DATA	174.63	913.27
	521500 PUBLICATION & PRINT EXP	2.96	18.91
	531100 OFFICE SUPPLIES EXPENSE		113.48
	554900 OTHER CONTRACTUAL SERVICES	30.90	226.22
	559100 OTHER OPERATING EXP	11.00	198.00
	Fund 40000 Total	<u>220.19</u>	<u>1,613.92</u>
	Fund 40000 Expenditures Total	3,066.24	21,046.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		241.04
	Major Account 800000 Total		<u>241.04</u>
	Fund 40000 Expenditures Total		<u>241.04</u>
	Subprogram Expenditures	<u>6,572.76</u>	<u>45,135.33</u>



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As of January 31, 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	16,630.72	133,492.65
	512100 VACATION LEAVE EXPENSE	3,999.79	21,281.23
	512200 SICK LEAVE EXPENSE	1,356.29	15,896.11
	512300 HOLIDAY LEAVE EXPENSE	1,063.87	7,645.09
	515100 RETIREMENT PLANS EXPENSE	1,726.03	13,352.21
	515200 FICA EXPENSE	1,564.86	12,245.54
	515400 LIFE & ACCIDENT INS EXP	5.76	42.06
	515500 HEALTH INSURANCE EXPENSE	5,360.00	37,520.00
	516300 EMPLOYEE ASSISTANCE PRO		76.81
	516500 WORKERS COMP PREMIUMS		3,795.79
	Major Account 510000 Total	<u>31,707.32</u>	<u>245,347.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.88	2,411.30
	521200 COM EXPENSE - VOICE/DATA	985.59	9,532.05
	521400 DATA PROCESSING EXPENSE	437.78	3,120.35
	521500 PUBLICATION & PRINT EXP	88.00	330.58
	522100 DUES & SUBSCRIPTION EXP		595.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	1,968.32	13,778.23
	531100 OFFICE SUPPLIES EXPENSE	328.54	1,725.87
	541100 ACCTG & AUDITING SERVICES		630.89
	556100 INSURANCE EXPENSE		135.39
	559100 OTHER OPERATING EXP	89.55	1,179.89
	Major Account 520000 Total	<u>4,288.66</u>	<u>33,589.55</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	11.29	61.53
	Fund 23730 Total	<u>11.29</u>	<u>61.53</u>
	Fund 23730 Expenditures Total	<u>35,995.98</u>	<u>278,937.04</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		482.10
	Major Account 800000 Total		<u>482.10</u>
	Fund 23730 Expenditures Total		<u>482.10</u>
	Subprogram Expenditures	<u>36,007.27</u>	<u>278,998.57</u>

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As of January 31, 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	33.60	120.45
	521200 COM EXPENSE - VOICE/DATA	13.28	112.68
	521400 DATA PROCESSING EXPENSE	6.40	45.78
	524600 RENT EXPENSE-BUILDINGS	25.26	197.94
	531100 OFFICE SUPPLIES EXPENSE	.57	3.40
	541100 ACCTG & AUDITING SERVICES		9.23
	556100 INSURANCE EXPENSE		1.98
	559100 OTHER OPERATING EXP		6.22
	Major Account 520000 Total	<u>79.11</u>	<u>497.68</u>
	Fund 23730 Expenditures Total	<u>79.11</u>	<u>497.68</u>
	Subprogram Expenditures	<u>79.11</u>	<u>497.68</u>

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		30,000.00-
	Major Account 470000 Total		30,000.00-
	Fund 23730 Revenue Total		30,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,529.30	29,100.52
	512100 VACATION LEAVE EXPENSE	237.39	3,093.76
	512200 SICK LEAVE EXPENSE	28.64	1,372.73
	512300 HOLIDAY LEAVE EXPENSE	232.02	1,624.15
	515100 RETIREMENT PLANS EXPENSE	376.42	2,634.99
	515200 FICA EXPENSE	363.44	2,544.02
	515400 LIFE & ACCIDENT INS EXP	1.03	7.18
	515500 HEALTH INSURANCE EXPENSE	424.52	2,971.74
	516300 EMPLOYEE ASSISTANCE PRO		16.79
	516500 WORKERS COMP PREMIUMS		829.46
	Major Account 510000 Total	6,192.76	44,195.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.56	39.14
	521200 COM EXPENSE - VOICE/DATA	201.73	1,490.82
	521400 DATA PROCESSING EXPENSE	95.67	658.80
	521500 PUBLICATION & PRINT EXP	8.54	15.75
	522200 CONFERENCE REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	430.12	3,010.84
	531100 OFFICE SUPPLIES EXPENSE	8.45	135.26
	541100 ACCTG & AUDITING SERVICES		137.85
	556100 INSURANCE EXPENSE		29.58
	559100 OTHER OPERATING EXP		92.86
	Major Account 520000 Total	746.07	5,730.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,727.90
	572100 COMMERCIAL TRANSPORTATIO	300.34-	1,833.20
	574500 PERSONAL VEHICLE MILEAGE		848.83
	575100 MISC TRAVEL EXPENSE		132.50
	Major Account 570000 Total	300.34-	4,542.43
	Fund 23730 Expenditures Total	6,638.49	54,468.67
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	6,638.49	54,468.67
	Program Revenues	11,443.27-	141,488.08-
	Program Expenditures	384,993.37	2,995,535.30

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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			
	570000 Travel Expenses		
	Agency Revenues	<u>11,443.27-</u>	<u>141,488.08-</u>
	Agency Expenditures	<u>480,100.45</u>	<u>3,647,917.32</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474116 GRAZING PERMITS	600.00-	2,130.00-
	474117 VETERINARY CARE PERMITS		20.00-
	474118 OUT-OF-STATE BRANDING PERMIT	50.00-	175.00-
	Major Account 470000 Total	650.00-	2,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,227.41-	13,869.03-
	484500 REIMB NON-GOVT SOURCES	74.42-	1,308.93-
	Major Account 480000 Total	2,301.83-	15,177.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,184.06
	Major Account 490000 Total		7,184.06
	Fund 23910 Revenue Total	2,951.83-	10,318.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,050.10	108,821.87
	511800 COMPENSATORY TIME PAID	18.14	57.56
	512100 VACATION LEAVE EXPENSE	1,949.17	9,954.26
	512200 SICK LEAVE EXPENSE	203.91	6,734.32
	512300 HOLIDAY LEAVE EXPENSE	881.68	6,096.96
	512500 FUNERAL LEAVE EXPENSE		260.62
	515100 RETIREMENT PLANS EXPENSE	1,430.44	9,878.64
	515200 FICA EXPENSE	1,381.92	9,536.17
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	3,241.24	22,688.68
	516500 WORKERS COMP PREMIUMS		2,455.41
	Major Account 510000 Total	25,161.40	176,518.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.22	1,984.74
	521200 COM EXPENSE - VOICE/DATA		1,560.79
	521300 FREIGHT EXPENSE	7.27	166.51
	521400 DATA PROCESSING EXPENSE	55.60	458.70
	521500 PUBLICATION & PRINT EXP		1,212.93
	521900 AWARDS EXPENSE		191.65
	522100 DUES & SUBSCRIPTION EXP	200.00	251.00
	522200 CONFERENCE REGISTRATION		149.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	525100 RENT EXP-OFFICE EQUIP	298.50	1,094.50
	527200 REP & MAINT-MOTOR VEHICL	16.95	214.73
	527400 REP & MAINT-DATA PROC		411.98

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	110.45	860.33
	533100 HOUSEHOLD & INSTIT EXP		4.40
	533132 UNIFORMS	74.99	120.94
	533135 CLEANING SUPPLIES		10.42
	533900 FOOD EXPENSE		30.00
	538182 OIL	31.92	95.76
	538183 GREASE	1.00	2.00
	538185 GASOLINE	325.24	1,366.21
	541100 ACCTG & AUDITING SERVICES		4,169.00
	541500 LEGAL SERVICES EXPENSE	125.00	750.00
	541700 LEGAL RELATED EXPENSE	30.00	30.00
	555200 SOFTWARE - NEW PURCHASES	53.49	53.49
	556100 INSURANCE EXPENSE		807.13
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		570.50
	Major Account 520000 Total	1,377.63	16,706.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.90	2,490.77
	571900 MEALS-ONE DAY TRAVEL		9.04
	574500 PERSONAL VEHICLE MILEAGE		2,446.45
	575100 MISC TRAVEL EXPENSE	3.00	62.91
	Major Account 570000 Total	93.90	5,009.17
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,590.00
	Major Account 580000 Total		1,590.00
	Fund 23910 Expenditures Total	26,632.93	199,823.97
	Subprogram Revenues	2,951.83	10,318.90
	Subprogram Expenditures	26,632.93	199,823.97

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	298.90	899.28
	523202 ELECTRICITY	300.57	2,159.97
	523203 WATER	14.91	204.59
	523204 SEWER	4.08	28.44
	526100 REP & MAINT-REAL PROPERT		360.00
	532100 NON-CAPITALIZED EQUIP PU		139.99
	533100 HOUSEHOLD & INSTIT EXP		138.97
	533135 CLEANING SUPPLIES		50.71
	538182 OIL		3.99
	538185 GASOLINE		3.33
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		175.50
	548700 REFUSE/RECYCLING	42.00	336.00
	549200 JANITORIAL/SECURITY SRVS	422.74	2,719.18
	556100 INSURANCE EXPENSE		177.34
	Major Account 520000 Total	<u>1,083.20</u>	<u>7,397.29</u>
	Fund 23910 Expenditures Total	<u>1,083.20</u>	<u>7,397.29</u>
	Subprogram Expenditures	<u>1,083.20</u>	<u>7,397.29</u>

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As of January 31, 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	236,838.80-	1,923,990.77-
	474101 SURCHARGE	9,857.27-	73,091.23-
	Major Account 470000 Total	246,696.07-	1,997,082.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,013.05-	11,984.98-
	Major Account 480000 Total	2,013.05-	11,984.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6.97-
	493200 OPERATING TRANSFERS OUT		1,350.00
	Major Account 490000 Total		1,343.03
	Fund 23910 Revenue Total	248,709.12-	2,007,723.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,492.83	768,281.38
	511106 INTERMITTENT SALARIES	32,118.24	253,661.52
	511800 COMPENSATORY TIME PAID	5,690.44	58,169.73
	512100 VACATION LEAVE EXPENSE	7,373.39	66,269.25
	512200 SICK LEAVE EXPENSE	1,248.90	25,540.86
	512300 HOLIDAY LEAVE EXPENSE	6,794.44	38,403.40
	512500 FUNERAL LEAVE EXPENSE		680.12
	515100 RETIREMENT PLANS EXPENSE	10,373.10	72,041.59
	515200 FICA EXPENSE	11,957.47	87,263.19
	515400 LIFE & ACCIDENT INS EXP	40.32	274.52
	515500 HEALTH INSURANCE EXPENSE	36,799.48	249,561.28
	516100 EMPLOYEE RELOCATION		7,170.80
	516400 UNEMPLOYM COMP INS EXP		1,420.00
	516500 WORKERS COMP PREMIUMS		27,093.91
	Major Account 510000 Total	226,888.61	1,655,831.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	988.50	4,527.05
	521200 COM EXPENSE - VOICE/DATA		3,279.19
	521300 FREIGHT EXPENSE	347.17	3,955.93
	521400 DATA PROCESSING EXPENSE	69.50	361.40
	521500 PUBLICATION & PRINT EXP		11,609.17
	521900 AWARDS EXPENSE		62.00
	522500 EMPLOYEE MOVING EXPENSE		1,060.30
	523600 INTEREST EXPENSE		.29
	524600 RENT EXPENSE-BUILDINGS	1,781.53	12,470.71
	527200 REP & MAINT-MOTOR VEHICL	26.70	145.26



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		
	527400 REP & MAINT-DATA PROC		67.50
	527879 BLADE SHARPENING	10.00	121.28
	531100 OFFICE SUPPLIES EXPENSE	2,162.33	2,749.76
	534500 AGRICULTURAL SUPPLIES EX		1,071.20
	538182 OIL	16.80	92.40
	538185 GASOLINE	388.74	3,488.46
	556100 INSURANCE EXPENSE		912.80
	559100 OTHER OPERATING EXP	20.00	975.20
	Major Account 520000 Total	5,811.27	46,949.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	359.46	2,348.58
	574500 PERSONAL VEHICLE MILEAGE	34,989.01	271,038.74
	Major Account 570000 Total	35,348.47	273,387.32
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,579.00
	Major Account 580000 Total		3,579.00
	Fund 23910 Expenditures Total	268,048.35	1,979,747.77
	Subprogram Revenues	248,709.12	2,007,723.95
	Subprogram Expenditures	268,048.35	1,979,747.77

Secure Version - Prior Month

As of January 31, 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	13.96	504.81-
	474112 BRANDS-NEW	8,330.00-	30,095.00-
	474113 BRANDS-RENEWAL	6,635.00-	168,865.00-
	474114 BRANDS-TRANSFER	2,800.00-	15,155.00-
	474115 BRANDS-DUPLICATE CERTIFIC	7.00-	12.00-
	Major Account 470000 Total	17,758.04-	214,631.81-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	82.18-
	486600 CREDIT CARD CLEARING		1,308.00
	Major Account 480000 Total	20.00-	1,225.82
	Fund 23910 Revenue Total	17,778.04-	213,405.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,649.95	24,667.48
	512100 VACATION LEAVE EXPENSE	271.30	2,301.63
	512200 SICK LEAVE EXPENSE	238.47	1,652.49
	512300 HOLIDAY LEAVE EXPENSE	201.28	1,433.46
	515100 RETIREMENT PLANS EXPENSE	326.54	2,250.46
	515200 FICA EXPENSE	297.38	1,956.68
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,304.04	13,670.20
	516500 WORKERS COMP PREMIUMS		698.11
	Major Account 510000 Total	6,290.88	48,642.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,276.62	4,937.80
	521200 COM EXPENSE - VOICE/DATA		1,087.10
	521300 FREIGHT EXPENSE		103.24
	521400 DATA PROCESSING EXPENSE	13.90	208.40
	521500 PUBLICATION & PRINT EXP		3,146.89
	525100 RENT EXP-OFFICE EQUIP	298.50	1,094.50
	531100 OFFICE SUPPLIES EXPENSE	75.18	513.71
	555200 SOFTWARE - NEW PURCHASES		599.90
	556100 INSURANCE EXPENSE		10.02
	559100 OTHER OPERATING EXP	25.05-	353.84
	Major Account 520000 Total	1,639.15	12,055.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		320.00
	Major Account 570000 Total		320.00
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,736.00
	Major Account 580000 Total		2,736.00
	Fund 23910 Expenditures Total	7,930.03	63,753.43
	Subprogram Revenues	17,778.04	213,405.99
	Subprogram Expenditures	7,930.03	63,753.43

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		1,280.10-
	Major Account 480000 Total		1,280.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,184.06-
	Major Account 490000 Total		7,184.06-
	Fund 23910 Revenue Total		8,464.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,949.00	82,389.98
	511800 COMPENSATORY TIME PAID		131.76
	512100 VACATION LEAVE EXPENSE	2,595.56	10,314.77
	512200 SICK LEAVE EXPENSE	216.57	3,319.86
	512300 HOLIDAY LEAVE EXPENSE	665.87	4,408.63
	515100 RETIREMENT PLANS EXPENSE	1,080.29	7,530.28
	515200 FICA EXPENSE	1,041.64	7,259.03
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	2,432.42	17,026.94
	516500 WORKERS COMP PREMIUMS		2,162.57
	Major Account 510000 Total	18,984.23	134,563.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.12	131.18
	521200 COM EXPENSE - VOICE/DATA		2,104.09
	521300 FREIGHT EXPENSE	7.28	7.28
	521400 DATA PROCESSING EXPENSE	41.70	250.20
	521500 PUBLICATION & PRINT EXP		31.67
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	527200 REP & MAINT-MOTOR VEHICL	20.56	330.04
	531100 OFFICE SUPPLIES EXPENSE	90.89	322.68
	532100 NON-CAPITALIZED EQUIP PU		84.40
	533132 UNIFORMS	224.97	2,283.73
	533900 FOOD EXPENSE	19.00	19.00
	534600 ED & RECREATIONAL SUP EX		299.50
	538182 OIL	21.30	186.28
	538184 FLUIDS		11.35
	538185 GASOLINE	761.97	5,133.43
	547100 EDUCATIONAL SERVICES		50.00
	555200 SOFTWARE - NEW PURCHASES		39.99
	556100 INSURANCE EXPENSE		2,034.37

Program Summary by Subprogram

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As of January 31, 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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		37.50
	Major Account 520000 Total	1,297.79	13,656.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.65	2,771.05
	572100 COMMERCIAL TRANSPORTATIO		477.80
	575100 MISC TRAVEL EXPENSE	5.42	139.03
	Major Account 570000 Total	28.07	3,387.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,579.00	3,579.00
	Major Account 580000 Total	3,579.00	3,579.00
	Fund 23910 Expenditures Total	23,889.09	155,187.55
	Subprogram Revenues		8,464.16
	Subprogram Expenditures	23,889.09	155,187.55
	Program Revenues	269,438.99	2,239,913.00
	Program Expenditures	327,583.60	2,405,910.01
	Agency Revenues	269,438.99	2,239,913.00
	Agency Expenditures	327,583.60	2,405,910.01

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	4,331.40-	33,996.88-
	475102 DEALER LICENSES	24,300.00-	332,775.00-
	475103 SUPPLEMENTAL DLR LIC	20.00-	730.00-
	475104 SALESMAN LICENSES	8,560.00-	136,280.00-
	475105 MOTORCYCLE DLR LIC	675.00-	2,475.00-
	475106 MANUFACTURER LICENSES	6,800.00-	77,350.00-
	475107 FACTORY REP LICENSES	1,520.00-	11,480.00-
	475108 DISTRIBUTOR LICENSES	1,275.00-	21,675.00-
	475110 FINANCE COMPANY LIC		9,000.00-
	475111 WRECKER & SALVAGE LIC	210.00-	9,450.00-
	475112 AUCTION DEALER LIC	900.00-	3,600.00-
	475113 MFG BRANCH LIC		50.00-
	475115 CHANGE OF NAME	5.00-	20.00-
	475116 CHANGE OF ADDRESS	25.00-	475.00-
	475117 SPECIAL PERMIT	1,750.00-	8,500.00-
	475118 TRAILER DEALER LIC	2,475.00-	16,200.00-
	475119 DEALERS AGENT		350.00-
	Major Account 470000 Total	<u>52,846.40-</u>	<u>664,406.88-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,302.48-	6,065.77-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	<u>1,302.48-</u>	<u>6,085.77-</u>
	Fund 24010 Revenue Total	<u>54,148.88-</u>	<u>670,492.65-</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,000.00-	33,000.00-
	Major Account 480000 Total	<u>4,000.00-</u>	<u>33,000.00-</u>
	Fund 61270 Revenue Total	<u>4,000.00-</u>	<u>33,000.00-</u>
	Subprogram Revenues	<u>58,148.88-</u>	<u>703,492.65-</u>

Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,443.27	196,453.52
	511600 PER DIEM PAYMENTS		350.00
	512100 VACATION LEAVE EXPENSE	4,199.59	25,133.24
	512200 SICK LEAVE EXPENSE	417.89	14,965.24
	512300 HOLIDAY LEAVE EXPENSE	3,340.10	13,344.20
	515100 RETIREMENT PLANS EXPENSE	2,501.02	18,711.99
	515200 FICA EXPENSE	2,374.57	17,879.61
	515400 LIFE & ACCIDENT INS EXP	8.64	60.48
	515500 HEALTH INSURANCE EXPENSE	6,035.56	42,248.92
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516400 UNEMPLOYM COMP INS EXP		46.54
	516500 WORKERS COMP PREMIUMS		3,900.00
	Major Account 510000 Total	44,320.64	333,201.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	854.82	3,349.81
	521200 COM EXPENSE - VOICE/DATA	667.33	2,440.58
	521500 PUBLICATION & PRINT EXP	1,224.71	7,473.63
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	774.69	5,492.83
	524900 RENT EXP-DEPR SURCHARGE	307.41	2,151.87
	527200 REP & MAINT-MOTOR VEHICL		528.71
	531100 OFFICE SUPPLIES EXPENSE		1,064.27
	541100 ACCTG & AUDITING SERVICES		956.00
	541700 LEGAL RELATED EXPENSE	2,000.00	14,165.00
	542100 SOS TEMP SERV - PERSONNEL	1,620.41	2,685.26
	543100 IT CONSULTING-APPLICATIONS	264.12	2,003.24
	556100 INSURANCE EXPENSE		33.84
	556300 SURETY & NOTARY BONDS		45.09
	559100 OTHER OPERATING EXP	89.30	345.55
	Major Account 520000 Total	7,802.79	43,534.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,390.53	6,514.39
	572100 COMMERCIAL TRANSPORTATIO	554.30	990.40
	573100 STATE-OWNED TRANSPORT	3,551.45	25,247.23
	574500 PERSONAL VEHICLE MILEAGE	613.76	2,064.13
	575100 MISC TRAVEL EXPENSE	21.00	83.25
	Major Account 570000 Total	6,131.04	34,899.40

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			
	570000 Travel Expenses		
	Fund 24010 Expenditures Total	<u>58,254.47</u>	<u>411,635.82</u>
	Subprogram Expenditures	<u>58,254.47</u>	<u>411,635.82</u>
	Program Revenues	<u>58,148.88-</u>	<u>703,492.65-</u>
	Program Expenditures	<u>58,254.47</u>	<u>411,635.82</u>
	Agency Revenues	<u>58,148.88-</u>	<u>703,492.65-</u>
	Agency Expenditures	<u>58,254.47</u>	<u>411,635.82</u>



Secure Version - Prior Month

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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	10.00-	534.25-
	474120 SALESPERSON TRANSFER FEES	2,125.00-	7,200.00-
	474130 BROKER TRANSFER FEES	750.00-	3,300.00-
	474140 PROFESSIONAL CORP	1,150.00-	6,600.00-
	474150 LTD. LIABILITY CO	775.00-	5,025.00-
	474160 CERTIFICATION OF LICENSURE	475.00-	2,650.00-
	475120 NEW BROKER LICENSE FEE	1,820.00-	6,760.00-
	475130 NEW SALESPRSN LICENSE FEE	6,000.00-	22,300.00-
	475150 NEW BRANCH OFFICE FEES	100.00-	1,400.00-
	475160 BROKER RENEWAL FEES	22,620.00-	390,000.00-
	475170 SALESPERSON RENEWAL FEES	46,200.00-	456,200.00-
	475190 BRANCH OFFICE RENEWAL FEES	750.00-	6,900.00-
	475210 RETIREMENT HOME FEES	800.00-	2,000.00-
	475220 PROMOTIONAL LAND REG	6,290.00-	38,525.00-
	475240 RENEWAL MEMB CAMP REG		300.00-
	475270 RENEWAL CAMP SALESPERSON		50.00-
	475320 EXAMINATION FEES	19,050.00-	93,300.00-
	475340 APPLICATION FEE	8,505.00-	51,435.00-
	Major Account 470000 Total	117,420.00-	1,094,479.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,204.47-	9,300.60-
	484500 REIMB NON-GOVT SOURCES		15,962.78-
	485100 FINES FORFEITS & PENALTI		60.00-
	485910 OTHER FINES, FOR & PENALTY	8,950.00-	16,575.00-
	486500 MISCELLANEOUS ADJUSTMENT	2.69-	2.69-
	486600 CREDIT CARD CLEARING	29,395.00	3,190.00
	Major Account 480000 Total	18,237.84	38,711.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		302.62-
	Major Account 490000 Total		302.62-
	Fund 24110 Revenue Total	99,182.16-	1,133,492.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,585.97	252,248.81
	511600 PER DIEM PAYMENTS		2,800.00
	511800 COMPENSATORY TIME PAID	428.88	428.88
	512100 VACATION LEAVE EXPENSE	13,938.84	30,474.73
	512200 SICK LEAVE EXPENSE	15,151.79	28,494.42
	512300 HOLIDAY LEAVE EXPENSE	3,853.51	16,117.72

Secure Version - Prior Month

As of January 31, 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			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		467.75
	515100 RETIREMENT PLANS EXPENSE	4,714.43	24,578.28
	515200 FICA EXPENSE	4,591.67	23,751.18
	515400 LIFE & ACCIDENT INS EXP	9.60	72.96
	515500 HEALTH INSURANCE EXPENSE	7,286.56	51,005.92
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		5,054.00
	Major Account 510000 Total	79,561.25	435,626.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,640.09	16,409.48
	521200 COM EXPENSE - VOICE/DATA	1,191.48	8,359.87
	521400 DATA PROCESSING EXPENSE	227.65	4,391.18
	521500 PUBLICATION & PRINT EXP	2,371.93	19,458.86
	521900 AWARDS EXPENSE		322.10
	522100 DUES & SUBSCRIPTION EXP		149.00
	522200 CONFERENCE REGISTRATION		2,820.00
	524600 RENT EXPENSE-BUILDINGS	3,812.26	26,685.82
	524700 RENT EXP-OTHER REAL PROP	200.00	1,200.00
	525100 RENT EXP-OFFICE EQUIP	30.00	210.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	342.73	2,410.90
	533900 FOOD EXPENSE	45.60	368.97
	541100 ACCTG & AUDITING SERVICES		1,733.00
	541500 LEGAL SERVICES EXPENSE	4,452.50	33,586.50
	541700 LEGAL RELATED EXPENSE	3.43	1,308.48
	547100 EDUCATIONAL SERVICES	5,408.00	38,677.00
	554900 OTHER CONTRACTUAL SERVICES	10,620.32	39,309.76
	556100 INSURANCE EXPENSE		103.29
	559100 OTHER OPERATING EXP	161.10	1,527.05
	Major Account 520000 Total	33,500.23	199,531.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,505.58	11,175.48
	571900 MEALS-ONE DAY TRAVEL		5.05
	572100 COMMERCIAL TRANSPORTATIO	597.70	2,243.94
	573100 STATE-OWNED TRANSPORT	1,398.83	13,653.80
	574500 PERSONAL VEHICLE MILEAGE	389.94	3,030.63
	575100 MISC TRAVEL EXPENSE	50.40	400.15
	Major Account 570000 Total	3,942.45	30,509.05

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			
	570000 Travel Expenses		
	Fund 24110 Expenditures Total	117,003.93	665,666.96
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		14,750.00-
	Major Account 480000 Total		14,750.00-
	Fund 61270 Revenue Total		14,750.00-
	Subprogram Revenues	99,182.16-	1,148,242.94-
	Subprogram Expenditures	117,003.93	665,666.96
	Program Revenues	99,182.16-	1,148,242.94-
	Program Expenditures	117,003.93	665,666.96
	Agency Revenues	99,182.16-	1,148,242.94-
	Agency Expenditures	117,003.93	665,666.96

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As of January 31, 2014

Agency Number 045 BOARD OF BARBER EXAMINERS  
 Program Number 080 ENF OF STDS-BARBE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION	135.00-	405.00-
	475122 LICENSE APPLICATION	20.00-	260.00-
	475125 RENEWAL	1,140.00-	4,380.00-
	475132 LICENSE ISSUANCE	20.00-	60.00-
	475136 BOOTH PERMIT APPLICATION	180.00-	540.00-
	475142 LICENSE ISSUANCE	30.00-	160.00-
	475145 RENEWAL	300.00-	1,100.00-
	475146 NEW SHOP INSPECTION	270.00-	900.00-
	475147 TRANSFER OF OWNERSHIP		200.00-
	475148 CHANGE LOCATION INSPECTION		390.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		90.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		90.00-
	475220 STUDENT/EXAMINATION	90.00-	2,160.00-
	475221 RE-EXAMINATION WRITTEN ONLY		50.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION		225.00-
	476121 DUPLICATE LICENSE	10.00-	90.00-
	476141 DUPLICATE LICENSE	10.00-	80.00-
	476191 LISTING BARBER		100.00-
	Major Account 470000 Total	2,205.00-	11,430.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.82-	1,645.02-
	485121 RESTORATION	160.00-	1,335.00-
	485140 LATE FEE		30.00-
	Major Account 480000 Total	359.82-	3,010.02-
	Fund 24510 Revenue Total	2,564.82-	14,440.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,615.73	41,914.40
	511600 PER DIEM PAYMENTS		900.00
	512100 VACATION LEAVE EXPENSE	108.62	11,930.11
	512200 SICK LEAVE EXPENSE		11,034.13
	512300 HOLIDAY LEAVE EXPENSE	524.94	2,321.18
	515100 RETIREMENT PLANS EXPENSE	393.10	5,032.16
	515200 FICA EXPENSE	364.42	4,959.97
	515400 LIFE & ACCIDENT INS EXP	1.92	12.96

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		
	515500 HEALTH INSURANCE EXPENSE	1,365.68	9,209.36
	516500 WORKERS COMP PREMIUMS		1,168.00
	Major Account 510000 Total	<u>7,374.41</u>	<u>88,482.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.92	178.91
	521200 COM EXPENSE - VOICE/DATA		802.72
	521400 DATA PROCESSING EXPENSE	85.88	315.01
	521500 PUBLICATION & PRINT EXP		210.83
	521900 AWARDS EXPENSE	50.00	120.46
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	544.81-	3,186.33
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	121.07	420.69
	541100 ACCTG & AUDITING SERVICES	89.50	268.50
	547100 EDUCATIONAL SERVICES		18.00
	547300 INTERPRETER SERVICES	693.60	693.60
	556100 INSURANCE EXPENSE		9.60
	556300 SURETY & NOTARY BONDS		108.27
	Major Account 520000 Total	<u>1,514.16</u>	<u>7,344.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		421.36
	571600 MEALS-NOT TRAVEL STATUS	54.86	387.17
	571900 MEALS-ONE DAY TRAVEL		22.48
	573100 STATE-OWNED TRANSPORT	177.30	1,225.03
	574500 PERSONAL VEHICLE MILEAGE	263.76	1,101.30
	575100 MISC TRAVEL EXPENSE	13.00	60.00
	Major Account 570000 Total	<u>508.92</u>	<u>3,217.34</u>
	Fund 24510 Expenditures Total	<u>9,397.49</u>	<u>99,044.53</u>
	Subprogram Revenues	<u>2,564.82-</u>	<u>14,440.02-</u>
	Subprogram Expenditures	<u>9,397.49</u>	<u>99,044.53</u>
	Program Revenues	<u>2,564.82-</u>	<u>14,440.02-</u>
	Program Expenditures	<u>9,397.49</u>	<u>99,044.53</u>
	Agency Revenues	<u>2,564.82-</u>	<u>14,440.02-</u>
	Agency Expenditures	<u>9,397.49</u>	<u>99,044.53</u>

Secure Version - Prior Month

As of January 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC  
 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	3,232.94	34,043.04
	511300 OVERTIME PAYMENTS	346.14	2,886.77
	511400 ON CALL PAY	726.87	5,039.20
	512100 VACATION LEAVE EXPENSE	1,920.36	6,117.59
	512200 SICK LEAVE EXPENSE		430.16
	512300 HOLIDAY LEAVE EXPENSE	572.58	2,290.32
	515100 RETIREMENT PLANS EXPENSE	509.08	3,804.40
	515200 FICA EXPENSE	490.28	3,677.91
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	882.30	6,176.10
	Major Account 510000 Total	<u>8,682.47</u>	<u>64,478.93</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	6,337.64	19,310.33
	523202 ELECTRICITY	6,813.71	66,405.46
	523203 WATER	508.33	5,153.65
	523204 SEWER	830.76	4,472.11
	525500 RENT EXP-OTHER PERS PROP	32.00	999.75
	526100 REP & MAINT-REAL PROPERT	4,174.88	31,583.18
	526104 R & M CONT-BLDGS	1,063.35	6,824.75
	527200 REP & MAINT-MOTOR VEHICL	909.29	3,931.62
	527600 REP & MAINT-HOUSE/INST E	292.98	1,224.69
	527700 REP & MAINT-PHOTO/MEDIA		2,555.46
	531100 OFFICE SUPPLIES EXPENSE		11.76
	532100 NON-CAPITALIZED EQUIP PU		558.00
	533100 HOUSEHOLD & INSTIT EXP	383.40	1,417.29
	534700 ENG TECH & COMM SUP EXP		181.50
	534800 CONST & MAINT SUP EXP	1,744.06	22,221.74
	534801 MAINTENANCE FUEL AND OIL		363.01
	534907 SECURITY SUPPLIES		703.69
	538100 VEHICLE & EQUIP SUP EXP		86.28
	538102 GAS/OIL FSP & CSI		58.08
	548600 PEST CONTROL	53.20	372.40
	548700 REFUSE/RECYCLING	165.92	1,238.20
	Major Account 520000 Total	<u>23,245.52</u>	<u>169,672.95</u>
	Fund 10000 Expenditures Total	<u>31,927.99</u>	<u>234,151.88</u>
	Subprogram Expenditures	<u>31,927.99</u>	<u>234,151.88</u>

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,306.43	156,652.89
	511300 OVERTIME PAYMENTS	4.72	2,395.52
	511301 HOLIDAY WORK - DCS	619.78	2,233.73
	511800 COMPENSATORY TIME PAID	6,070.85	9,410.98
	512100 VACATION LEAVE EXPENSE	8,736.03	22,863.84
	512200 SICK LEAVE EXPENSE	8,824.50	16,372.44
	512300 HOLIDAY LEAVE EXPENSE	2,960.34	10,678.68
	515100 RETIREMENT PLANS EXPENSE	3,558.45	16,518.85
	515200 FICA EXPENSE	3,483.71	15,965.23
	515400 LIFE & ACCIDENT INS EXP	8.64	59.52
	515500 HEALTH INSURANCE EXPENSE	6,022.04	33,874.93
	Major Account 510000 Total	60,595.49	287,026.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	351.34	2,973.01
	526100 REP & MAINT-REAL PROPERT		2,531.66
	527600 REP & MAINT-HOUSE/INST E	359.85	633.60
	531100 OFFICE SUPPLIES EXPENSE	803.90	7,932.75
	533100 HOUSEHOLD & INSTIT EXP		175.15
	533104 FOOD SERVICE SUPPLIES		86.22
	534908 LAW BOOKS	270.38	1,421.28
	Major Account 520000 Total	1,785.47	15,753.67
	Fund 10000 Expenditures Total	62,380.96	302,780.28
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,211.72	10,852.23
	511300 OVERTIME PAYMENTS	16.69	30.04
	511301 HOLIDAY WORK - DCS	247.01	247.01
	511800 COMPENSATORY TIME PAID	387.22	1,541.92
	512100 VACATION LEAVE EXPENSE	320.46	1,585.60
	512200 SICK LEAVE EXPENSE	270.38	1,432.03
	512300 HOLIDAY LEAVE EXPENSE	213.64	854.56
	515100 RETIREMENT PLANS EXPENSE	199.71	1,238.69
	515200 FICA EXPENSE	189.17	1,161.53
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	682.84	4,779.88
	Major Account 510000 Total	3,739.80	23,730.21
	Fund 48130 Expenditures Total	3,739.80	23,730.21
	Subprogram Expenditures	66,120.76	326,510.49

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 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		
	521300 FREIGHT EXPENSE	127.30	256.42
	533100 HOUSEHOLD & INSTIT EXP	137.30	1,120.26
	533102 INMATE CLOTHING	4,193.25	11,464.19
	533103 CLEANING SUPPLIES	1,367.86	9,209.04
	533104 FOOD SERVICE SUPPLIES	840.85	5,834.25
	533107 CELL/DORM SUPPLIES	1,068.96	9,613.78
	533901 FOOD - STAPLES	7,369.55	28,096.54
	533902 FOOD - MEAT	3,913.06	15,130.00
	533903 FOOD - DAIRY	1,228.97	8,740.39
	533904 FOOD - PRODUCE	425.57	6,911.34
	533905 FOOD - BREAD	332.91	2,692.59
	534901 GARDEN SUPPLIES		1,670.48
	554902 CONTRACT LAUNDRY SERVICES	766.08	6,054.56
	559101 TRANS COSTS STATE WARDS		214.50
	559103 INMATE WAGES	2,243.97	17,608.80
	Major Account 520000 Total	<u>24,015.63</u>	<u>124,617.14</u>
	Fund 10000 Expenditures Total	24,015.63	124,617.14
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	158.75-	1,401.25-
	471107 MISC SERVICES	1.02-	2.93-
	471108 SAFEKEEPERS SERVICES	21,653.50-	90,944.70-
	Major Account 470000 Total	<u>21,813.27-</u>	<u>92,348.88-</u>
	Fund 24690 Revenue Total	21,813.27-	92,348.88-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,262.79-	31,826.29-
	Major Account 460000 Total	<u>4,262.79-</u>	<u>31,826.29-</u>
	Fund 48130 Revenue Total	4,262.79-	31,826.29-
	Subprogram Revenues	<u>26,076.06-</u>	<u>124,175.17-</u>
	Subprogram Expenditures	<u>24,015.63</u>	<u>124,617.14</u>



Agency Number 046 DEPT CORRECTIONAL SERVC  
 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		154.00-
	Major Account 480000 Total		154.00-
	Fund 10000 Revenue Total		154.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,469.84	894,974.40
	511101 ROLL CALL DCS	1,621.11	12,716.16
	511102 LT BRIEFING DCS	533.93	3,832.65
	511300 OVERTIME PAYMENTS	4,420.09	53,148.95
	511301 HOLIDAY WORK - DCS	7,709.07	36,473.26
	511400 ON CALL PAY		89.37
	511500 SHIFT DIFFERENTIAL PYMT	2,334.20	17,540.30
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	11,736.72	50,238.02
	512100 VACATION LEAVE EXPENSE	11,690.24	79,668.35
	512200 SICK LEAVE EXPENSE	6,875.50	44,035.65
	512300 HOLIDAY LEAVE EXPENSE	14,910.92	59,110.91
	512400 MILITARY LEAVE EXPENSE	671.75	4,530.66
	512500 FUNERAL LEAVE EXPENSE	548.92	4,097.34
	515100 RETIREMENT PLANS EXPENSE	12,918.43	94,382.73
	515200 FICA EXPENSE	12,426.06	90,978.18
	515400 LIFE & ACCIDENT INS EXP	50.88	358.06
	515500 HEALTH INSURANCE EXPENSE	29,333.70	207,941.34
	516400 UNEMPLOYM COMP INS EXP		1,409.00
	Major Account 510000 Total	227,251.36	1,656,125.33
520000 Operating Expenses	534907 SECURITY SUPPLIES		4,572.67
	Major Account 520000 Total		4,572.67
	Fund 10000 Expenditures Total	227,251.36	1,660,698.00
	Subprogram Revenues		154.00-
	Subprogram Expenditures	227,251.36	1,660,698.00

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As of January 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,521.91	163,588.15
	511300 OVERTIME PAYMENTS		26.40
	511800 COMPENSATORY TIME PAID	70.40	469.77
	512100 VACATION LEAVE EXPENSE	2,140.30	18,160.56
	512200 SICK LEAVE EXPENSE	1,671.51	7,802.13
	512300 HOLIDAY LEAVE EXPENSE	2,711.58	10,735.70
	515100 RETIREMENT PLANS EXPENSE	2,030.40	15,034.38
	515200 FICA EXPENSE	1,900.97	14,181.99
	515400 LIFE & ACCIDENT INS EXP	7.68	52.80
	515500 HEALTH INSURANCE EXPENSE	6,372.56	43,207.88
	516300 EMPLOYEE ASSISTANCE PRO		911.54
	516400 UNEMPLOYM COMP INS EXP		3.00-
	516500 WORKERS COMP PREMIUMS		48,999.82
	Major Account 510000 Total	37,427.31	323,168.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.58	507.89
	521200 COM EXPENSE - VOICE/DATA	2,136.52	15,116.89
	521290 COM EXPENSE - DATA ONLY	1,160.77	8,125.45
	521500 PUBLICATION & PRINT EXP		2,514.00
	521901 AWARDS - STAFF		224.84
	522100 DUES & SUBSCRIPTION EXP		247.25
	522202 CONF REG - NON-CEU'S		170.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527500 REP & MAINT-COMM EQUIP		85.60
	531100 OFFICE SUPPLIES EXPENSE		1,179.24
	532100 NON-CAPITALIZED EQUIP PU	429.75	429.75
	533100 HOUSEHOLD & INSTIT EXP		818.34
	533106 STAFF CLOTHING		12.70
	533900 FOOD EXPENSE	109.15	109.15
	534601 EDUCATIONAL		24.88
	534700 ENG TECH & COMM SUP EXP		799.69
	538102 GAS/OIL FSP & CSI	801.67	7,831.81
	541100 ACCTG & AUDITING SERVICES		8,036.10
	554900 OTHER CONTRACTUAL SERVICES		2,313.99
	555200 SOFTWARE - NEW PURCHASES	174.31	174.31
	556100 INSURANCE EXPENSE		13,825.55
	556300 SURETY & NOTARY BONDS		120.00
	Major Account 520000 Total	4,979.75	63,167.43

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		569.76
	573100 STATE-OWNED TRANSPORT	1,511.98	11,590.62
	574500 PERSONAL VEHICLE MILEAGE		1,172.43
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	1,511.98	13,338.81
	Fund 10000 Expenditures Total	43,919.04	399,674.36
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		44.00-
	471102 NON TAX MEAL TICKETS		71.25-
	471107 MISC SERVICES	.01-	.01-
	472105 TAXABLE SALES COPIES		6.07-
	Major Account 470000 Total	.01-	121.33-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.15-
	486500 MISCELLANEOUS ADJUSTMENT		60.37-
	Major Account 480000 Total		60.52-
	Fund 24690 Revenue Total	.01-	181.85-
	Subprogram Revenues	.01-	181.85-
	Subprogram Expenditures	43,919.04	399,674.36

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		82.26-
	471107 MISC SERVICES	8.80-	29.20-
	472100 SALE OF SUP & MAT	1,206.63-	11,308.56-
	472102 SALE OF SUP & MAT	286.50-	497.50-
	472103 SALE OF SUP & MAT	2,068.98-	19,333.11-
	472109 SALE OF SUP & MAT		183.00-
	Major Account 470000 Total	3,570.91-	31,433.63-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16.68-
	Major Account 480000 Total		16.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,894.97
	Major Account 490000 Total		2,894.97
	Fund 64641 Revenue Total	3,570.91-	28,555.34-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.25
	532100 NON-CAPITALIZED EQUIP PU		101.59
	533100 HOUSEHOLD & INSTIT EXP		417.99
	533108 CANTEEN RESALE	443.59	443.59
	533157 CANTEEN RESALE-JULY	1.92-	5,054.82
	533158 CANTEEN RESALE-AUG		2,587.01
	533159 CANTEEN RESALE-SEP		3,839.14
	533160 CANTEEN RESALE-OCT		2,737.47
	533161 CANTEEN RESALE-NOV		2,976.11
	533162 CANTEEN RESALE-DEC	880.74	2,544.38
	533163 CANTEEN RESALE-JAN	1,882.69	1,882.69
	533166 CANTEEN RESALE-APR		76.63
	533167 CANTEEN RESALE -MAY	31.50-	575.57
	533168 CANTEEN RESALE-JUNE		620.35
	Major Account 520000 Total	3,173.60	23,873.59
	Fund 64641 Expenditures Total	3,173.60	23,873.59
	Subprogram Revenues	3,570.91-	28,555.34-
	Subprogram Expenditures	3,173.60	23,873.59
	Program Revenues	29,646.98-	153,066.36-
	Program Expenditures	396,408.38	2,769,525.46

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,470.98	235,486.06
	511300 OVERTIME PAYMENTS	523.05	4,385.42
	511301 HOLIDAY WORK - DCS		39.86
	511400 ON CALL PAY	720.13	5,220.00
	511800 COMPENSATORY TIME PAID	137.30	4,715.66
	512100 VACATION LEAVE EXPENSE	2,609.09	20,605.50
	512200 SICK LEAVE EXPENSE	1,066.32	10,043.57
	512300 HOLIDAY LEAVE EXPENSE	3,491.80	15,060.94
	512500 FUNERAL LEAVE EXPENSE	195.87	320.16
	512600 CIVIL LEAVE EXPENSE		127.62
	512700 INJURY LEAVE EXPENSE		565.36
	515100 RETIREMENT PLANS EXPENSE	2,636.93	22,207.48
	515200 FICA EXPENSE	2,490.57	21,069.65
	515400 LIFE & ACCIDENT INS EXP	12.48	95.04
	515500 HEALTH INSURANCE EXPENSE	8,710.38	69,970.88
	Major Account 510000 Total	49,064.90	409,913.20
	520000 Operating Expenses		
	523201 NATURAL GAS	33,002.94	179,917.63
	523202 ELECTRICITY	30,733.52	303,149.54
	523203 WATER	7,035.51	53,485.65
	523204 SEWER	9,775.37	77,029.42
	525500 RENT EXP-OTHER PERS PROP	1,353.30	5,246.98
	526100 REP & MAINT-REAL PROPERT		8,002.59
	526104 R & M CONT-BLDGS	7,033.33	59,969.96
	527100 REP & MAINT-OFFICE EQUIP		333.46
	527200 REP & MAINT-MOTOR VEHICL	1,251.25	4,954.98
	527500 REP & MAINT-COMM EQUIP	640.52	1,607.82
	527600 REP & MAINT-HOUSE/INST E	648.37	3,571.27
	527601 REP & MAINT-HOUSE/INST E		6,557.85
	527700 REP & MAINT-PHOTO/MEDIA		1,206.05
	527800 REP & MAINT-OTHER PROPER	179.06	9,628.92
	532100 NON-CAPITALIZED EQUIP PU	609.44	609.44
	533100 HOUSEHOLD & INSTIT EXP	4,630.50	25,121.30
	533103 CLEANING SUPPLIES		39.72
	533109 STAFF CLOTHING - MAINT	56.99	344.97
	534500 AGRICULTURAL SUPPLIES EX		1,260.44
	534700 ENG TECH & COMM SUP EXP		72.24
	534800 CONST & MAINT SUP EXP	17,615.50	94,580.17

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		
	534801 MAINTENANCE FUEL AND OIL	69.98	1,249.11
	534907 SECURITY SUPPLIES		109.60
	538100 VEHICLE & EQUIP SUP EXP	610.79	6,990.86
	538102 GAS/OIL FSP & CSI		1,858.32
	548600 PEST CONTROL	139.65	2,329.51
	548700 REFUSE/RECYCLING	3,698.93	18,614.34
	554900 OTHER CONTRACTUAL SERVICES	4,553.98	32,217.83
	Major Account 520000 Total	<u>123,638.93</u>	<u>900,059.97</u>
	Fund 10000 Expenditures Total	<u>172,703.83</u>	<u>1,309,973.17</u>
	Subprogram Expenditures	<u><u>172,703.83</u></u>	<u><u>1,309,973.17</u></u>

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7.30-
	Major Account 470000 Total		7.30-
	Fund 10000 Revenue Total		7.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,214.28	422,299.39
	511300 OVERTIME PAYMENTS	878.10	8,423.12
	511301 HOLIDAY WORK - DCS	747.87	5,595.68
	511800 COMPENSATORY TIME PAID	2,157.56	15,283.74
	512100 VACATION LEAVE EXPENSE	5,445.82	45,053.35
	512200 SICK LEAVE EXPENSE	2,396.62	20,664.40
	512300 HOLIDAY LEAVE EXPENSE	6,756.57	27,475.29
	515100 RETIREMENT PLANS EXPENSE	5,211.42	40,793.89
	515200 FICA EXPENSE	4,909.67	38,895.67
	515400 LIFE & ACCIDENT INS EXP	24.86	177.92
	515500 HEALTH INSURANCE EXPENSE	16,361.51	109,388.13
	516400 UNEMPLOYM COMP INS EXP		1,043.00
	Major Account 510000 Total	96,104.28	735,093.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,306.23	17,105.08
	531100 OFFICE SUPPLIES EXPENSE	3,563.52	17,851.23
	533100 HOUSEHOLD & INSTIT EXP	3,873.44	21,508.56
	533104 FOOD SERVICE SUPPLIES	27.49	20.19
	534600 ED & RECREATIONAL SUP EX	151.18	160.06
	534800 CONST & MAINT SUP EXP		309.91
	534900 MISCELLANEOUS SUP EXP	44.94	833.25
	534907 SECURITY SUPPLIES		595.98
	534908 LAW BOOKS	1,744.76	11,427.56
	547300 INTERPRETER SERVICES		136.45
	554900 OTHER CONTRACTUAL SERVICES	300.00	885.00
	555100 DATA PROC SOFTW LIC FEE		360.00
	559108 RELIGIOUS ITEMS - ESSENTIAL	340.00	2,160.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	93.86	367.31
	Major Account 520000 Total	13,445.42	73,720.58
	Fund 10000 Expenditures Total	109,549.70	808,814.16
	Subprogram Revenues		7.30-
	Subprogram Expenditures	109,549.70	808,814.16

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		26.40-
	Major Account 480000 Total		26.40-
	Fund 10000 Revenue Total		26.40-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	22.00	22.00
	533100 HOUSEHOLD & INSTIT EXP	2,237.75	74,766.99
	533102 INMATE CLOTHING	8,660.30	48,857.75
	533103 CLEANING SUPPLIES	14,432.95	121,639.74
	533104 FOOD SERVICE SUPPLIES	7,561.82	45,450.80
	533107 CELL/DORM SUPPLIES	12,142.93	46,085.40
	533901 FOOD - STAPLES	58,497.96	336,495.14
	533902 FOOD - MEAT	25,710.54	173,675.32
	533903 FOOD - DAIRY	13,256.57	102,490.31
	533904 FOOD - PRODUCE	8,659.00	46,186.00
	533905 FOOD - BREAD	4,852.25	31,260.43
	534900 MISCELLANEOUS SUP EXP		632.50
	554902 CONTRACT LAUNDRY SERVICES	36,828.36	231,545.76
	559100 OTHER OPERATING EXP	1,200.00	1,200.00
	559101 TRANS COSTS STATE WARDS		377.05
	559103 INMATE WAGES	30,035.50	203,027.48
	Major Account 520000 Total	224,097.93	1,463,712.67
	Fund 10000 Expenditures Total	224,097.93	1,463,712.67
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	362.50-	2,493.75-
	471107 MISC SERVICES	.59-	3.72-
	Major Account 470000 Total	363.09-	2,497.47-
	Fund 24690 Revenue Total	363.09-	2,497.47-
	Subprogram Revenues	363.09-	2,523.87-
	Subprogram Expenditures	224,097.93	1,463,712.67



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As of January 31, 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	625,807.94	4,868,336.26
	511101 ROLL CALL DCS	9,065.28	67,454.33
	511102 LT BRIEFING DCS	467.66	3,488.43
	511300 OVERTIME PAYMENTS	94,520.90	923,809.68
	511301 HOLIDAY WORK - DCS	63,985.44	315,084.64
	511400 ON CALL PAY		241.77
	511500 SHIFT DIFFERENTIAL PYMT	12,722.80	90,455.75
	511700 EMPLOYEE BONUSES		2,300.00
	511800 COMPENSATORY TIME PAID	22,764.47	207,621.94
	512100 VACATION LEAVE EXPENSE	63,592.17	406,502.44
	512200 SICK LEAVE EXPENSE	31,129.77	241,960.75
	512300 HOLIDAY LEAVE EXPENSE	81,514.55	319,069.74
	512400 MILITARY LEAVE EXPENSE	1,321.87	8,227.62
	512500 FUNERAL LEAVE EXPENSE	1,116.11	9,666.99
	512600 CIVIL LEAVE EXPENSE		127.46
	512700 INJURY LEAVE EXPENSE	269.12	896.48
	515100 RETIREMENT PLANS EXPENSE	75,499.83	558,820.20
	515200 FICA EXPENSE	71,763.82	533,694.37
	515400 LIFE & ACCIDENT INS EXP	291.53	1,961.42
	515500 HEALTH INSURANCE EXPENSE	199,593.74	1,402,142.07
	516400 UNEMPLOYM COMP INS EXP	6,745.27	28,962.27
	Major Account 510000 Total	1,362,172.27	9,990,824.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.00
	527500 REP & MAINT-COMM EQUIP	1,695.18	4,901.51
	527700 REP & MAINT-PHOTO/MEDIA		5,045.00
	527800 REP & MAINT-OTHER PROPER	46.00	46.00
	531100 OFFICE SUPPLIES EXPENSE	52.43	967.57
	533106 STAFF CLOTHING		1,881.66
	534700 ENG TECH & COMM SUP EXP		2,513.32
	534907 SECURITY SUPPLIES	1,921.76	15,100.35
	538102 GAS/OIL FSP & CSI	145.29	155.29
	546800 VETERINARY SERVICES		257.03
	555200 SOFTWARE - NEW PURCHASES	173.22	173.22
	Major Account 520000 Total	4,033.88	31,052.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,210.38
	571102 BOARD & LODGING - SECURITY AUD		84.99

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	61.02	61.02
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total	<u>61.02</u>	<u>1,481.39</u>
	Fund 10000 Expenditures Total	<u>1,366,267.17</u>	<u>10,023,358.95</u>
	Subprogram Expenditures	<u>1,366,267.17</u>	<u>10,023,358.95</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCES  
 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	54,000.60	463,801.34
	511300 OVERTIME PAYMENTS	891.14	2,907.03
	511301 HOLIDAY WORK - DCS		13.56
	511800 COMPENSATORY TIME PAID	487.62	2,271.77
	512100 VACATION LEAVE EXPENSE	10,541.17	49,674.28
	512200 SICK LEAVE EXPENSE	2,742.75	24,462.32
	512300 HOLIDAY LEAVE EXPENSE	7,557.14	30,239.87
	512400 MILITARY LEAVE EXPENSE		2,711.05
	515100 RETIREMENT PLANS EXPENSE	5,707.35	43,136.93
	515200 FICA EXPENSE	5,304.48	40,450.72
	515400 LIFE & ACCIDENT INS EXP	23.04	166.73
	515500 HEALTH INSURANCE EXPENSE	17,426.28	119,489.77
	516300 EMPLOYEE ASSISTANCE PRO		5,259.82
	516400 UNEMPLOYM COMP INS EXP		1,824.00
	516500 WORKERS COMP PREMIUMS		245,681.48
	Major Account 510000 Total	104,681.57	1,032,090.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	797.07	6,955.43
	521200 COM EXPENSE - VOICE/DATA	2,955.20	21,025.56
	521290 COM EXPENSE - DATA ONLY	2,811.41	19,679.87
	521300 FREIGHT EXPENSE	113.61	1,014.34
	521500 PUBLICATION & PRINT EXP		19,260.86
	521901 AWARDS - STAFF		725.70
	522100 DUES & SUBSCRIPTION EXP	500.00	830.00
	522202 CONF REG - NON-CEU'S		690.00
	522600 JOB APPLICANT EXPENSE		21.95
	525500 RENT EXP-OTHER PERS PROP		50.00
	527100 REP & MAINT-OFFICE EQUIP		1,050.00
	527200 REP & MAINT-MOTOR VEHICL		134.41
	527401 R & M CONT-DATA PROC		120.00
	527500 REP & MAINT-COMM EQUIP	53.50	1,471.25
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	590.77	6,447.00
	532100 NON-CAPITALIZED EQUIP PU	453.27	2,694.59
	533100 HOUSEHOLD & INSTIT EXP		382.90
	534600 ED & RECREATIONAL SUP EX		17.41
	534700 ENG TECH & COMM SUP EXP		12,309.55
	534900 MISCELLANEOUS SUP EXP		5.50

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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		
	535100 MEDICAL SUPPLIES		429.87
	535103 GEN-MEDICAL SUPPLIES		204.00
	538100 VEHICLE & EQUIP SUP EXP		36.83
	538102 GAS/OIL FSP & CSI	9,115.57	42,815.27
	541100 ACCTG & AUDITING SERVICES		43,154.54
	541500 LEGAL SERVICES EXPENSE		32.50
	541700 LEGAL RELATED EXPENSE	131.50	268.00
	542103 SOS CORR OFFICER INTERN	762.78	7,102.30
	548700 REFUSE/RECYCLING	164.20	1,671.45
	554900 OTHER CONTRACTUAL SERVICES		12,068.34
	556100 INSURANCE EXPENSE		76,870.12
	556300 SURETY & NOTARY BONDS		240.00
	559100 OTHER OPERATING EXP	3.00	2,155.00
	559106 ADVERTISING	1,940.00	2,037.50
	Major Account 520000 Total	20,391.88	284,032.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		521.68
	573100 STATE-OWNED TRANSPORT	7,148.04	45,060.81
	574500 PERSONAL VEHICLE MILEAGE		3,076.99
	575100 MISC TRAVEL EXPENSE		142.00
	Major Account 570000 Total	7,148.04	48,801.48
	Fund 10000 Expenditures Total	132,221.49	1,364,924.19
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		393.50-
	471106 REV FROM OFFENDERS - SVCS	161.75-	1,590.43-
	471107 MISC SERVICES	1.64-	5.54-
	472100 SALE OF SUP & MAT	123.85-	14,842.73-
	472103 NONTAXABLE SALES-SUP/SVC		55.83-
	472105 TAXABLE SALES COPIES	210.34-	3,071.77-
	Major Account 470000 Total	497.58-	19,959.80-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		180.00-
	484500 REIMB NON-GOVT SOURCES		14.00-
	486400 CASH OVER ADJUSTMENT	2.22-	14.24-
	486500 MISCELLANEOUS ADJUSTMENT		290.16-
	Major Account 480000 Total	2.22-	498.40-
	Fund 24690 Revenue Total	499.80-	20,458.20-

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As of January 31, 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>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		1.43
	Major Account 520000 Total		1.43
	Fund 24690 Expenditures Total		1.43
	Subprogram Revenues	499.80-	20,458.20-
	Subprogram Expenditures	132,221.49	1,364,925.62

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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	123.57-	1,185.83-
	471101 DUES	674.00-	1,756.25-
	471106 REV FROM OFFENDERS FOR SER	86.89-	430.85-
	472100 SALE OF SUP & MAT		80.40-
	472103 NONTAXABLE SALES-SUP/SVC	689.50-	6,519.77-
	Major Account 470000 Total	1,573.96-	9,973.10-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	38.28-	814.43-
	486500 MISCELLANEOUS ADJUSTMENT		396.35-
	Major Account 480000 Total	38.28-	1,210.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,087.56-
	Major Account 490000 Total		3,087.56-
	Fund 64650 Revenue Total	1,612.24-	14,271.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69.57
	521500 PUBLICATION & PRINT EXP	43.65	529.41
	522100 DUES & SUBSCRIPTION EXP		36.00
	522101 MAGAZINE SUBSCRIPTIONS		112.13
	531100 OFFICE SUPPLIES EXPENSE	28.16	45.04
	533900 FOOD EXPENSE	157.20	2,135.46
	534601 EDUCATIONAL		396.35
	534602 RECREATIONAL	3,139.49	6,501.95
	534900 MISCELLANEOUS SUP EXP	263.88	263.88
	554900 OTHER CONTRACTUAL SERVICES		150.00
	559100 OTHER OPERATING EXP	50.40	110.61
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		191.91
	Major Account 520000 Total	3,682.78	10,542.31
	Fund 64650 Expenditures Total	3,682.78	10,542.31
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	49.00-	685.60-
	Major Account 470000 Total	49.00-	685.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		441.08-
	Major Account 490000 Total		441.08-
	Fund 64652 Revenue Total	49.00-	1,126.68-
Expenditures	520000 Operating Expenses		

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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>
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		56.50
	522100 DUES & SUBSCRIPTION EXP		788.00
	531100 OFFICE SUPPLIES EXPENSE		10.64
	533900 FOOD EXPENSE	5.58	49.16
	534602 RECREATIONAL	6.17	10.02
	559100 OTHER OPERATING EXP		1.32
	Major Account 520000 Total	<u>11.75</u>	<u>915.64</u>
	Fund 64652 Expenditures Total	11.75	915.64
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6.00-	338.76-
	Major Account 480000 Total	<u>6.00-</u>	<u>338.76-</u>
	Fund 64659 Revenue Total	6.00-	338.76-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		117.59
	Major Account 520000 Total		<u>117.59</u>
	Fund 64659 Expenditures Total		117.59
	Subprogram Revenues	<u>1,667.24-</u>	<u>15,736.88-</u>
	Subprogram Expenditures	<u>3,694.53</u>	<u>11,575.54</u>

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As of January 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 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	9.20-	830.20-
	471107 MISC SERVICES	37.49-	208.58-
	472100 SALE OF SUP & MAT	20,364.70-	153,318.27-
	472102 SALE OF SUP & MAT	3,285.50	2,298.30-
	472103 SALE OF SUP & MAT	57,440.21-	406,361.57-
	472109 INMATE GIFT PLAN	37.00	11,037.00-
	Major Account 470000 Total	74,529.10-	574,053.92-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43.20-
	Major Account 480000 Total		43.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		41,792.17
	Major Account 490000 Total		41,792.17
	Fund 64641 Revenue Total	74,529.10-	532,304.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,996.63	53,038.99
	511800 COMPENSATORY TIME PAID	36.19	1,155.12
	512100 VACATION LEAVE EXPENSE	286.19	2,985.48
	512200 SICK LEAVE EXPENSE	259.86	2,516.42
	512300 HOLIDAY LEAVE EXPENSE	842.08	3,368.32
	515100 RETIREMENT PLANS EXPENSE	630.64	4,722.72
	515200 FICA EXPENSE	579.98	4,374.84
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	1,925.36	13,477.52
	Major Account 510000 Total	11,560.77	85,666.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.75	176.25
	533100 HOUSEHOLD & INSTIT EXP	82.55	892.30
	533108 CANTEEN RESALE	11,241.53	13,721.53
	533157 CANTEEN RESALE-JULY		70,093.26
	533158 CANTEEN RESALE-AUG		47,641.90
	533159 CANTEEN RESALE-SEP		51,467.46
	533160 CANTEEN RESALE-OCT	40.65-	66,873.76
	533161 CANTEEN RESALE-NOV	696.13-	45,539.76
	533162 CANTEEN RESALE-DEC	42,926.11	78,157.81
	533163 CANTEEN RESALE-JAN	40,772.84	40,490.72
	533164 CANTEEN RESALE-FEB		145.28-
	533165 CANTEEN RESALE-MAR		1,113.46-



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Agency Number 046 DEPT CORRECTIONAL SERVC S  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533166 CANTEEN RESALE-APR		643.57-
	533167 CANTEEN RESALE -MAY		754.96-
	533168 CANTEEN RESALE-JUNE		40,023.99
	Major Account 520000 Total	<u>94,306.00</u>	<u>452,421.47</u>
	Fund 64641 Expenditures Total	<u>105,866.77</u>	<u>538,087.76</u>
	Subprogram Revenues	<u>74,529.10-</u>	<u>532,304.95-</u>
	Subprogram Expenditures	<u>105,866.77</u>	<u>538,087.76</u>
	Program Revenues	<u>77,059.23-</u>	<u>571,031.20-</u>
	Program Expenditures	<u>2,114,401.42</u>	<u>15,520,447.87</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC'S  
 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	22,336.39-	147,180.10-
	Major Account 470000 Total	22,336.39-	147,180.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,640.60-	10,090.27-
	Major Account 480000 Total	1,640.60-	10,090.27-
	Fund 24610 Revenue Total	23,976.99-	157,270.37-
Expenditures	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S	645.00	645.00
	534600 ED & RECREATIONAL SUP EX		115.00
	534601 EDUCATIONAL		4,050.00
	554900 OTHER CONTRACTUAL SERVICES	43,812.00	153,342.00
	Major Account 520000 Total	44,457.00	158,152.00
	Fund 24610 Expenditures Total	44,457.00	158,152.00
	Subprogram Revenues	23,976.99-	157,270.37-
	Subprogram Expenditures	44,457.00	158,152.00
	Program Revenues	23,976.99-	157,270.37-
	Program Expenditures	44,457.00	158,152.00

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		112.34
	Major Account 480000 Total		112.34
	Fund 10000 Revenue Total		112.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,420.48	35,274.33
	511300 OVERTIME PAYMENTS		713.93
	511301 HOLIDAY WORK - DCS	51.24	51.24
	511400 ON CALL PAY	745.16	5,469.40
	511800 COMPENSATORY TIME PAID	1,253.58	1,534.46
	512100 VACATION LEAVE EXPENSE	1,409.96	4,063.87
	512200 SICK LEAVE EXPENSE	364.38	1,131.60
	512300 HOLIDAY LEAVE EXPENSE	577.20	2,308.80
	512500 FUNERAL LEAVE EXPENSE		167.14
	515100 RETIREMENT PLANS EXPENSE	585.71	3,797.57
	515200 FICA EXPENSE	582.53	3,768.78
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	332.44	2,327.08
	Major Account 510000 Total	9,324.60	60,621.64
	520000 Operating Expenses		
	523201 NATURAL GAS	5,006.07	18,354.60
	523202 ELECTRICITY	7,711.92	65,812.48
	525500 RENT EXP-OTHER PERS PROP	99.10	1,374.65
	526100 REP & MAINT-REAL PROPERT	863.35	3,501.59
	526104 R & M CONT-BLDGS		790.50
	527200 REP & MAINT-MOTOR VEHICL		2,345.86
	527500 REP & MAINT-COMM EQUIP		1,969.00
	527600 REP & MAINT-HOUSE/INST E	174.29	2,017.07
	527601 REP & MAINT-HOUSE/INST E	785.50	4,407.50
	531100 OFFICE SUPPLIES EXPENSE	4.00	52.96
	533100 HOUSEHOLD & INSTIT EXP		1,193.65
	533103 CLEANING SUPPLIES		561.28
	534500 AGRICULTURAL SUPPLIES EX	17.98	186.26
	534800 CONST & MAINT SUP EXP	889.72	11,148.62
	534801 MAINTENANCE FUEL AND OIL	41.58	494.38
	534907 SECURITY SUPPLIES		564.40
	538100 VEHICLE & EQUIP SUP EXP	11.94	918.15
	548600 PEST CONTROL	80.00	640.00
	548700 REFUSE/RECYCLING	133.70	823.81

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>15,819.15</u>	<u>117,156.76</u>
	Fund 10000 Expenditures Total	<u>25,143.75</u>	<u>177,778.40</u>
	Subprogram Revenues	<u>                    </u>	<u>112.34</u>
	Subprogram Expenditures	<u>25,143.75</u>	<u>177,778.40</u>

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	11,409.48	94,582.49
	511200 TEMPORARY SALARIES-WAGE		952.64
	511300 OVERTIME PAYMENTS	776.30	7,932.03
	511301 HOLIDAY WORK - DCS	931.78	3,761.81
	511800 COMPENSATORY TIME PAID	427.18	4,708.54
	512100 VACATION LEAVE EXPENSE	2,186.46	9,756.51
	512200 SICK LEAVE EXPENSE	54.76	3,660.59
	512300 HOLIDAY LEAVE EXPENSE	1,564.24	6,256.96
	515100 RETIREMENT PLANS EXPENSE	1,299.17	9,712.17
	515200 FICA EXPENSE	1,252.44	9,398.55
	515400 LIFE & ACCIDENT INS EXP	5.76	40.32
	515500 HEALTH INSURANCE EXPENSE	2,583.24	18,082.68
	Major Account 510000 Total	<u>22,490.81</u>	<u>166,940.01</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,533.73	6,127.66
	531100 OFFICE SUPPLIES EXPENSE	1,071.63	10,173.87
	533100 HOUSEHOLD & INSTIT EXP		100.00
	Major Account 520000 Total	<u>2,605.36</u>	<u>16,401.53</u>
	Fund 10000 Expenditures Total	<u>25,096.17</u>	<u>183,341.54</u>
	Subprogram Expenditures	<u>25,096.17</u>	<u>183,341.54</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	118.60	6,220.86
	533102 INMATE CLOTHING	1,272.63	5,887.30
	533103 CLEANING SUPPLIES	2,045.50	25,615.27
	533104 FOOD SERVICE SUPPLIES	2,875.62	17,094.68
	533107 CELL/DORM SUPPLIES		7,083.00
	533901 FOOD - STAPLES	16,493.10	96,084.47
	533902 FOOD - MEAT	7,649.30	51,424.04
	533903 FOOD - DAIRY	4,128.28	29,412.84
	533904 FOOD - PRODUCE	1,204.20	8,013.79
	533905 FOOD - BREAD	1,848.00	15,712.79
	534500 AGRICULTURAL SUPPLIES EX		123.38
	534901 GARDEN SUPPLIES		104.50
	554902 CONTRACT LAUNDRY SERVICES	1,580.04	9,974.64
	559101 TRANS COSTS STATE WARDS	499.30	2,766.90
	559103 INMATE WAGES	9,257.52	66,125.28
	Major Account 520000 Total	48,972.09	341,643.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,469.30
	Major Account 570000 Total		4,469.30
	Fund 10000 Expenditures Total	48,972.09	346,113.04
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	157.50-	943.25-
	471107 MISC SERVICES	.60-	1.44-
	Major Account 470000 Total	158.10-	944.69-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	39,407.78-	305,252.62-
	Major Account 480000 Total	39,407.78-	305,252.62-
	Fund 24690 Revenue Total	39,565.88-	306,197.31-
	Subprogram Revenues	39,565.88-	306,197.31-
	Subprogram Expenditures	48,972.09	346,113.04

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 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	80,697.51	612,630.15
	511101 ROLL CALL DCS	1,160.41	8,564.81
	511102 LT BRIEFING DCS	283.84	2,173.58
	511300 OVERTIME PAYMENTS	8,405.23	75,680.70
	511301 HOLIDAY WORK - DCS	6,024.40	28,572.60
	511400 ON CALL PAY		23.90
	511500 SHIFT DIFFERENTIAL PYMT	1,344.00	9,919.50
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	3,653.30	20,727.06
	512100 VACATION LEAVE EXPENSE	13,851.18	66,420.13
	512200 SICK LEAVE EXPENSE	2,846.02	40,813.60
	512300 HOLIDAY LEAVE EXPENSE	10,784.31	41,183.86
	512400 MILITARY LEAVE EXPENSE		2,753.39
	515100 RETIREMENT PLANS EXPENSE	9,663.32	68,100.54
	515200 FICA EXPENSE	9,185.37	65,353.63
	515400 LIFE & ACCIDENT INS EXP	35.00	225.86
	515500 HEALTH INSURANCE EXPENSE	26,257.06	166,336.26
	516400 UNEMPLOYM COMP INS EXP		2,293.00
	Major Account 510000 Total	<u>174,190.95</u>	<u>1,212,872.57</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		4.62
	533100 HOUSEHOLD & INSTIT EXP	70.24	70.24
	533106 STAFF CLOTHING	12.70	36.60
	534907 SECURITY SUPPLIES	99.99	7,907.22
	546800 VETERINARY SERVICES	194.65	194.65
	554900 OTHER CONTRACTUAL SERVICES	2,564.10	4,613.40
	Major Account 520000 Total	<u>2,941.68</u>	<u>12,826.73</u>
	Fund 10000 Expenditures Total	<u>177,132.63</u>	<u>1,225,699.30</u>
	Subprogram Expenditures	<u>177,132.63</u>	<u>1,225,699.30</u>

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,360.27	128,089.75
	511300 OVERTIME PAYMENTS		14.44
	512100 VACATION LEAVE EXPENSE	1,977.91	12,483.39
	512200 SICK LEAVE EXPENSE	145.71	2,414.19
	512300 HOLIDAY LEAVE EXPENSE	2,053.78	7,998.58
	512400 MILITARY LEAVE EXPENSE		644.98
	515100 RETIREMENT PLANS EXPENSE	1,537.84	11,355.06
	515200 FICA EXPENSE	1,470.03	10,857.58
	515400 LIFE & ACCIDENT INS EXP	4.80	33.12
	515500 HEALTH INSURANCE EXPENSE	4,053.06	29,390.78
	516300 EMPLOYEE ASSISTANCE PRO		578.95
	516500 WORKERS COMP PREMIUMS		32,748.82
	Major Account 510000 Total	27,603.40	236,609.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.43	2,343.42
	521200 COM EXPENSE - VOICE/DATA	1,942.52	11,490.27
	521201 RADIO AIR TIME	802.50	6,206.00
	521290 COM EXPENSE - DATA ONLY	779.81	5,458.67
	521901 AWARDS - STAFF	214.75	414.60
	522100 DUES & SUBSCRIPTION EXP	26.00	678.00
	525500 RENT EXP-OTHER PERS PROP		1,140.00
	527100 REP & MAINT-OFFICE EQUIP		255.00
	527200 REP & MAINT-MOTOR VEHICL		78.50
	531100 OFFICE SUPPLIES EXPENSE		408.25
	532100 NON-CAPITALIZED EQUIP PU		772.75
	533100 HOUSEHOLD & INSTIT EXP		1,117.74
	534700 ENG TECH & COMM SUP EXP	462.56	1,012.25
	538102 GAS/OIL FSP & CSI	141.71	1,252.15
	541100 ACCTG & AUDITING SERVICES		6,698.58
	541500 LEGAL SERVICES EXPENSE		91.00
	548700 REFUSE/RECYCLING	4.74	48.57
	554900 OTHER CONTRACTUAL SERVICES		1,939.95
	556100 INSURANCE EXPENSE		4,985.43
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	4,481.02	45,075.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		625.12
	573100 STATE-OWNED TRANSPORT	5,583.04	40,994.98



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		
	Major Account 570000 Total	5,583.04	41,620.10
	Fund 10000 Expenditures Total	37,667.46	323,304.87
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		56.00-
	471106 REV FROM OFFENDERS - SVCS	24.10-	150.75
	471107 MISC SERVICES	.11-	1.12-
	472105 COPY SALES - TAXABLE	65.98-	599.20-
	Major Account 470000 Total	90.19-	505.57-
	Fund 24690 Revenue Total	90.19-	505.57-
	Subprogram Revenues	90.19-	505.57-
	Subprogram Expenditures	37,667.46	323,304.87

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Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.11-	19.47-
	472100 SALE OF SUP & MAT	1,823.14-	13,154.08-
	472103 SALE OF SUP & MAT	23,118.33-	154,205.12-
	472109 SALE OF SUP & MAT		392.00-
	Major Account 470000 Total	24,944.58-	167,770.67-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.58-	66.61-
	486500 MISCELLANEOUS ADJUSTMENT		69.18-
	Major Account 480000 Total	2.58-	135.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		61,124.77
	Major Account 490000 Total		61,124.77
	Fund 64641 Revenue Total	24,947.16-	106,781.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,651.28	13,927.27
	511300 OVERTIME PAYMENTS	23.03	307.60
	511800 COMPENSATORY TIME PAID	32.90	39.48
	512100 VACATION LEAVE EXPENSE	210.52	437.49
	512200 SICK LEAVE EXPENSE		519.76
	512300 HOLIDAY LEAVE EXPENSE	210.52	842.08
	515100 RETIREMENT PLANS EXPENSE	159.37	1,203.52
	515200 FICA EXPENSE	154.18	1,172.41
	515400 LIFE & ACCIDENT INS EXP	.96	6.35
	515500 HEALTH INSURANCE EXPENSE	394.40	2,612.24
	Major Account 510000 Total	2,837.16	21,068.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.00	30.00
	521500 PUBLICATION & PRINT EXP		38.38
	521800 CASH SHORT ADJUSTMENT	40.23	183.77
	533108 CANTEEN RESALE	445.93	445.93
	533157 CANTEEN RESALE-JULY	57.00	10,191.92
	533158 CANTEEN RESALE-AUG		17,814.66
	533159 CANTEEN RESALE-SEP	27.84-	14,161.80
	533160 CANTEEN RESALE-OCT		16,092.21
	533161 CANTEEN RESALE-NOV	266.58-	15,445.89
	533162 CANTEEN RESALE-DEC	3,950.75	15,851.39
	533163 CANTEEN RESALE-JAN	12,456.46	12,637.62
	533164 CANTEEN RESALE-FEB		370.09-

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		
	533165 CANTEEN RESALE-MAR		57.81-
	533166 CANTEEN RESALE-APR		4,201.66-
	533167 CANTEEN RESALE -MAY		802.68-
	533168 CANTEEN RESALE-JUNE		5,777.00
	Major Account 520000 Total	<u>16,670.95</u>	<u>103,238.33</u>
	Fund 64641 Expenditures Total	<u>19,508.11</u>	<u>124,306.53</u>
	Subprogram Revenues	<u>24,947.16-</u>	<u>106,781.69-</u>
	Subprogram Expenditures	<u>19,508.11</u>	<u>124,306.53</u>
	Program Revenues	<u>64,603.23-</u>	<u>413,372.23-</u>
	Program Expenditures	<u>333,520.21</u>	<u>2,380,543.68</u>

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	2,586.15	19,592.45
	512100 VACATION LEAVE EXPENSE	543.31	3,351.28
	512200 SICK LEAVE EXPENSE		1,706.00
	512300 HOLIDAY LEAVE EXPENSE	347.72	1,390.88
	515100 RETIREMENT PLANS EXPENSE	260.36	1,949.83
	515200 FICA EXPENSE	261.40	1,959.88
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	Major Account 510000 Total	3,999.90	29,957.04
	520000 Operating Expenses		
	523201 NATURAL GAS	889.90	4,113.44
	523202 ELECTRICITY	1,111.60	14,170.50
	523203 WATER	853.93	5,234.87
	523204 SEWER	1,154.78	5,567.45
	525500 RENT EXP-OTHER PERS PROP	29.40	454.10
	526100 REP & MAINT-REAL PROPERT	1,356.96	13,824.59
	526104 R & M CONT-BLDGS	567.08	25,899.26
	527200 REP & MAINT-MOTOR VEHICL	902.45	3,383.28
	527600 REP & MAINT-HOUSE/INST E	1,879.68	5,708.62
	531100 OFFICE SUPPLIES EXPENSE		398.50
	533100 HOUSEHOLD & INSTIT EXP		2,102.69
	533103 CLEANING SUPPLIES	23.96	222.35
	534500 AGRICULTURAL SUPPLIES EX		192.34
	534800 CONST & MAINT SUP EXP	1,071.48	14,726.20
	534900 MISCELLANEOUS SUP EXP	508.51	559.21
	534901 GARDEN SUPPLIES		137.96
	534907 SECURITY SUPPLIES		717.40
	538100 VEHICLE & EQUIP SUP EXP	6.36	6.36
	548600 PEST CONTROL	80.00	520.00
	548700 REFUSE/RECYCLING	179.76	1,258.32
	559100 OTHER OPERATING EXP		5.29
	Major Account 520000 Total	10,615.85	99,192.15
	Fund 10000 Expenditures Total	14,615.75	129,149.19
	Subprogram Expenditures	14,615.75	129,149.19

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	9,003.36	70,813.11
	511300 OVERTIME PAYMENTS		930.54
	511301 HOLIDAY WORK - DCS	842.88	3,263.47
	511800 COMPENSATORY TIME PAID		985.72
	512100 VACATION LEAVE EXPENSE	1,101.76	7,631.28
	512200 SICK LEAVE EXPENSE	67.07	693.08
	512300 HOLIDAY LEAVE EXPENSE	1,130.24	4,520.96
	515100 RETIREMENT PLANS EXPENSE	909.42	6,652.08
	515200 FICA EXPENSE	836.75	6,149.56
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	3,844.68	26,912.76
	Major Account 510000 Total	<u>17,740.00</u>	<u>128,579.44</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	654.24	2,039.59
	531100 OFFICE SUPPLIES EXPENSE	854.29	2,949.48
	533100 HOUSEHOLD & INSTIT EXP		200.52
	Major Account 520000 Total	<u>1,508.53</u>	<u>5,189.59</u>
	Fund 10000 Expenditures Total	<u>19,248.53</u>	<u>133,769.03</u>
	Subprogram Expenditures	<u>19,248.53</u>	<u>133,769.03</u>

Secure Version - Prior Month

As of January 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 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	734.82	2,492.90
	533102 INMATE CLOTHING	3,204.65	12,203.85
	533103 CLEANING SUPPLIES	1,420.55	9,186.28
	533104 FOOD SERVICE SUPPLIES	1,256.46	7,302.53
	533107 CELL/DORM SUPPLIES	2,068.70	6,288.88
	533901 FOOD - STAPLES	4,510.68	31,548.50
	533902 FOOD - MEAT	2,478.11	19,941.58
	533903 FOOD - DAIRY	1,835.77	10,601.80
	533904 FOOD - PRODUCE	1,016.51	5,509.25
	533905 FOOD - BREAD	1,075.97	6,889.26
	534901 GARDEN SUPPLIES		148.99
	554902 CONTRACT LAUNDRY SERVICES	749.16	4,771.00
	559101 TRANS COSTS STATE WARDS		666.85
	559103 INMATE WAGES	4,892.40	32,955.02
	Major Account 520000 Total	<u>25,243.78</u>	<u>150,506.69</u>
	Fund 10000 Expenditures Total	25,243.78	150,506.69
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	247.50-
	471107 MISC SERVICES		.47-
	471108 SAFEKEEPERS SERVICES	3,609.00-	10,225.50-
	Major Account 470000 Total	<u>3,669.00-</u>	<u>10,473.47-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	28,963.58-	203,537.39-
	Major Account 480000 Total	<u>28,963.58-</u>	<u>203,537.39-</u>
	Fund 24690 Revenue Total	<u>32,632.58-</u>	<u>214,010.86-</u>
	Subprogram Revenues	<u>32,632.58-</u>	<u>214,010.86-</u>
	Subprogram Expenditures	<u>25,243.78</u>	<u>150,506.69</u>

Secure Version - Prior Month

As of January 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 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	47,724.77	365,556.56
	511101 ROLL CALL DCS	655.33	4,906.90
	511300 OVERTIME PAYMENTS	2,119.30	23,551.84
	511301 HOLIDAY WORK - DCS	3,256.44	15,188.79
	511400 ON CALL PAY		17.00
	511500 SHIFT DIFFERENTIAL PYMT	817.65	6,101.70
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,565.17	14,561.58
	512100 VACATION LEAVE EXPENSE	3,498.58	31,465.48
	512200 SICK LEAVE EXPENSE	4,037.04	14,695.37
	512300 HOLIDAY LEAVE EXPENSE	6,329.52	24,902.21
	515100 RETIREMENT PLANS EXPENSE	5,316.75	37,510.92
	515200 FICA EXPENSE	5,137.73	36,530.15
	515400 LIFE & ACCIDENT INS EXP	21.19	138.26
	515500 HEALTH INSURANCE EXPENSE	11,133.06	69,089.47
	516400 UNEMPLOYM COMP INS EXP	3,649.61	12,665.21
	Major Account 510000 Total	<u>96,262.14</u>	<u>657,381.44</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		75.00
	534907 SECURITY SUPPLIES	345.50	2,307.05
	554900 OTHER CONTRACTUAL SERVICES	693.00	895.95
	Major Account 520000 Total	<u>1,038.50</u>	<u>3,278.00</u>
	Fund 10000 Expenditures Total	<u>97,300.64</u>	<u>660,659.44</u>
	Subprogram Expenditures	<u>97,300.64</u>	<u>660,659.44</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,883.44	82,242.75
	511300 OVERTIME PAYMENTS		29.64
	512100 VACATION LEAVE EXPENSE	3,829.25	12,057.22
	512200 SICK LEAVE EXPENSE	718.09	3,613.04
	512300 HOLIDAY LEAVE EXPENSE	1,381.20	5,524.80
	515100 RETIREMENT PLANS EXPENSE	1,034.24	7,747.59
	515200 FICA EXPENSE	990.37	7,451.48
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	2,556.88	17,898.16
	516300 EMPLOYEE ASSISTANCE PRO		351.07
	516500 WORKERS COMP PREMIUMS		19,450.12
	Major Account 510000 Total	18,396.35	156,386.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.08	380.43
	521200 COM EXPENSE - VOICE/DATA	1,053.32	7,520.32
	521290 COM EXPENSE - DATA ONLY	85.62	599.34
	521500 PUBLICATION & PRINT EXP	96.00	3,487.79
	521901 AWARDS - STAFF		60.00
	522100 DUES & SUBSCRIPTION EXP		217.25
	522202 CONF REG - NON-CEU'S		280.00
	531100 OFFICE SUPPLIES EXPENSE		997.55
	532100 NON-CAPITALIZED EQUIP PU		99.00
	534700 ENG TECH & COMM SUP EXP	345.05	916.27
	534900 MISCELLANEOUS SUP EXP		76.23
	538100 VEHICLE & EQUIP SUP EXP		31.68
	538102 GAS/OIL FSP & CSI	1,353.49	6,422.61
	541100 ACCTG & AUDITING SERVICES		3,497.08
	554900 OTHER CONTRACTUAL SERVICES		1,044.64
	556100 INSURANCE EXPENSE		6,637.56
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	3,036.56	32,347.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,331.92	24,163.08
	574500 PERSONAL VEHICLE MILEAGE		256.53
	Major Account 570000 Total	4,331.92	24,419.61
	Fund 10000 Expenditures Total	25,764.83	213,153.39

24690 CORRECTIONAL FACILITY CAS  
 Revenues

470000 Revenues - Sales & Charges



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		
	471100 SALE OF SERVICES	290.00-	1,956.00-
	471106 REV FROM OFFENDERS - SVCS		11.56-
	471107 MISC SERVICES		.04-
	472105 TAXABLE SALES COPIES	9.72-	23.27-
	Major Account 470000 Total	<u>299.72-</u>	<u>1,990.87-</u>
	Fund 24690 Revenue Total	<u>299.72-</u>	<u>1,990.87-</u>
	Subprogram Revenues	<u>299.72-</u>	<u>1,990.87-</u>
	Subprogram Expenditures	<u>25,764.83</u>	<u>213,153.39</u>
	Program Revenues	<u>32,932.30-</u>	<u>216,001.73-</u>
	Program Expenditures	<u>182,173.53</u>	<u>1,287,237.74</u>

Secure Version - Prior Month

As of January 31, 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		449.36
	Major Account 480000 Total		449.36
	Fund 10000 Revenue Total		449.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,994.22	16,929.51
	511300 OVERTIME PAYMENTS	27.71	164.22
	511400 ON CALL PAY	460.51	2,903.06
	511800 COMPENSATORY TIME PAID	73.86	73.86
	512100 VACATION LEAVE EXPENSE	295.44	2,511.24
	512200 SICK LEAVE EXPENSE	295.44	1,429.15
	512300 HOLIDAY LEAVE EXPENSE	295.44	1,181.76
	515100 RETIREMENT PLANS EXPENSE	257.79	1,886.46
	515200 FICA EXPENSE	255.97	1,875.49
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	332.44	2,327.08
	Major Account 510000 Total	4,289.78	31,288.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.83	225.51
	525500 RENT EXP-OTHER PERS PROP	111.10	833.05
	526100 REP & MAINT-REAL PROPERT	5,237.53	14,375.72
	526104 R & M CONT-BLDGS	468.26	2,928.26
	526106 R & M CONT-IMP BLG-ENG	5,191.00	9,141.00
	527100 REP & MAINT-OFFICE EQUIP		1,906.09
	527200 REP & MAINT-MOTOR VEHICL		748.95
	527600 REP & MAINT-HOUSE/INST E		566.29
	531100 OFFICE SUPPLIES EXPENSE		2,222.95
	533100 HOUSEHOLD & INSTIT EXP		3,108.92
	533103 CLEANING SUPPLIES	1,013.85	3,885.60
	534500 AGRICULTURAL SUPPLIES EX		19.97
	534800 CONST & MAINT SUP EXP	164.19	18,797.01
	534801 MAINTENANCE FUEL AND OIL	418.10	613.80
	534907 SECURITY SUPPLIES		150.00
	538100 VEHICLE & EQUIP SUP EXP	3.98	54.30
	548600 PEST CONTROL		400.00
	548700 REFUSE/RECYCLING	534.80	3,295.17
	554900 OTHER CONTRACTUAL SERVICES		2,460.00
	Major Account 520000 Total	13,172.64	65,732.59
	Fund 10000 Expenditures Total	17,462.42	97,021.14

Secure Version - Prior Month

As of January 31, 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			
	520000 Operating Expenses		
	Subprogram Revenues		<u>449.36</u>
	Subprogram Expenditures	<u>17,462.42</u>	<u>97,021.14</u>

Secure Version - Prior Month

As of January 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,775.93	138,271.69
	511300 OVERTIME PAYMENTS	367.84	11,546.76
	511800 COMPENSATORY TIME PAID	287.24	444.94
	512100 VACATION LEAVE EXPENSE	2,226.03	19,782.30
	512200 SICK LEAVE EXPENSE	1,617.16	6,303.77
	512300 HOLIDAY LEAVE EXPENSE	2,434.04	9,510.92
	512500 FUNERAL LEAVE EXPENSE		112.62
	515100 RETIREMENT PLANS EXPENSE	1,850.20	13,925.89
	515200 FICA EXPENSE	1,769.40	13,381.49
	515400 LIFE & ACCIDENT INS EXP	6.72	43.68
	515500 HEALTH INSURANCE EXPENSE	4,485.08	31,395.56
	Major Account 510000 Total	<u>32,819.64</u>	<u>244,719.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.33	216.69
	521200 COM EXPENSE - VOICE/DATA	431.48	2,519.17
	521290 COM EXPENSE - DATA ONLY	410.56	2,873.92
	521500 PUBLICATION & PRINT EXP		7,220.86
	522202 CONF REG - NON-CEU'S		2,904.00
	524600 RENT EXPENSE-BUILDINGS	14,747.72	103,234.04
	525500 RENT EXP-OTHER PERS PROP	84.60	687.40
	527500 REP & MAINT-COMM EQUIP	2,762.25	2,826.45
	531100 OFFICE SUPPLIES EXPENSE	393.18	2,489.28
	532100 NON-CAPITALIZED EQUIP PU	517.47	755.59
	533100 HOUSEHOLD & INSTIT EXP		503.95
	533103 CLEANING SUPPLIES		110.95
	534600 ED & RECREATIONAL SUP EX		1,686.92
	534601 EDUCATIONAL		3,206.31
	534700 ENG TECH & COMM SUP EXP	191.41	11,976.92
	534907 SECURITY SUPPLIES	25,052.39	38,047.00
	535103 GEN-MEDICAL SUPPLIES	11.76	11.76
	538102 GAS/OIL FSP & CSI	43.86	43.86
	548700 REFUSE/RECYCLING	13.59	13.59
	554900 OTHER CONTRACTUAL SERVICES	29.85	4,691.90
	555100 DATA PROC SOFTW LIC FEE		246.43
	Major Account 520000 Total	<u>44,732.45</u>	<u>186,266.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		76.09
	573100 STATE-OWNED TRANSPORT		1,704.68

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		1,805.77
	Fund 10000 Expenditures Total	77,552.09	432,792.38
24680 REENTRY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,931.57-	34,500.21-
	Major Account 470000 Total	4,931.57-	34,500.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.21-	1,437.37-
	Major Account 480000 Total	254.21-	1,437.37-
	Fund 24680 Revenue Total	5,185.78-	35,937.58-
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		11,902.00
	Major Account 520000 Total		11,902.00
	Fund 24680 Expenditures Total		11,902.00
	Subprogram Revenues	5,185.78-	35,937.58-
	Subprogram Expenditures	77,552.09	444,694.38

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11,522.30-
	Major Account 480000 Total		11,522.30-
	Fund 10000 Revenue Total		11,522.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,581.37	62,416.83
	511300 OVERTIME PAYMENTS		66.87
	511800 COMPENSATORY TIME PAID	12.16	42.02
	512100 VACATION LEAVE EXPENSE	1,584.22	9,158.19
	512200 SICK LEAVE EXPENSE	254.40	2,348.68
	512300 HOLIDAY LEAVE EXPENSE	1,048.02	4,192.08
	512500 FUNERAL LEAVE EXPENSE		328.30
	515100 RETIREMENT PLANS EXPENSE	784.79	5,882.33
	515200 FICA EXPENSE	765.07	5,752.64
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	1,322.36	9,256.52
	Major Account 510000 Total	13,356.23	99,471.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.43	280.98
	521300 FREIGHT EXPENSE	374.29	2,022.22
	522100 DUES & SUBSCRIPTION EXP		150.00
	523202 ELECTRICITY	2,044.58	17,525.98
	526100 REP & MAINT-REAL PROPERT		5,284.83
	526104 R & M CONT-BLDGS		190.00
	527200 REP & MAINT-MOTOR VEHICL	813.47	2,477.23
	527600 REP & MAINT-HOUSE/INST E		621.71
	531100 OFFICE SUPPLIES EXPENSE	21.82	883.18
	533100 HOUSEHOLD & INSTIT EXP		189.00
	533103 CLEANING SUPPLIES	236.07	694.93
	533109 STAFF CLOTHING - MAINT	79.99	79.99
	534800 CONST & MAINT SUP EXP	1,884.37	6,736.70
	534801 MAINTENANCE FUEL AND OIL	76.00	570.00
	538100 VEHICLE & EQUIP SUP EXP		83.19
	559100 OTHER OPERATING EXP	24.80	2,215.80
	Major Account 520000 Total	5,594.82	40,005.74
	Fund 10000 Expenditures Total	18,951.05	139,477.08
	Subprogram Revenues		11,522.30-
	Subprogram Expenditures	18,951.05	139,477.08

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	8,553.68	64,771.66
	559100 OTHER OPERATING EXP		925.72
	Major Account 520000 Total	<u>8,553.68</u>	<u>65,697.38</u>
	Fund 10000 Expenditures Total	<u>8,553.68</u>	<u>65,697.38</u>
	Subprogram Expenditures	<u>8,553.68</u>	<u>65,697.38</u>

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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	7,146.14-	28,396.93-
	486500 MISCELLANEOUS ADJUSTMENT	9.72-	22,335.24-
	Major Account 480000 Total	<u>7,155.86-</u>	<u>50,732.17-</u>
	Fund 10000 Revenue Total	7,155.86-	50,732.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324,172.31	2,726,248.56
	511300 OVERTIME PAYMENTS	11,361.04	106,438.50
	511301 HOLIDAY WORK - DCS	7,809.46	44,350.56
	511400 ON CALL PAY	3,634.25	23,847.03
	511500 SHIFT DIFFERENTIAL PYMT	5,549.74	38,968.09
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	8,914.16	49,668.59
	512100 VACATION LEAVE EXPENSE	39,004.82	218,165.56
	512200 SICK LEAVE EXPENSE	21,210.26	121,321.52
	512300 HOLIDAY LEAVE EXPENSE	43,051.62	173,675.92
	512400 MILITARY LEAVE EXPENSE		3,272.62
	512500 FUNERAL LEAVE EXPENSE	1,190.22	3,194.81
	512600 CIVIL LEAVE EXPENSE	148.42	1,373.28
	515100 RETIREMENT PLANS EXPENSE	34,897.57	262,868.39
	515200 FICA EXPENSE	33,884.98	234,302.18
	515400 LIFE & ACCIDENT INS EXP	94.08	635.83
	515500 HEALTH INSURANCE EXPENSE	60,407.46	410,676.51
	516300 EMPLOYEE ASSISTANCE PRO		1,256.44
	516400 UNEMPLOYM COMP INS EXP	4,706.00	6,244.44
	516500 WORKERS COMP PREMIUMS		100,442.95
	Major Account 510000 Total	<u>600,036.39</u>	<u>4,527,451.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.55	453.74
	521200 COM EXPENSE - VOICE/DATA	3,748.12	27,065.15
	521290 COM EXPENSE - DATA ONLY	844.23	5,909.84
	521300 FREIGHT EXPENSE	38.52	540.00
	521400 DATA PROCESSING EXPENSE	260.00	1,915.62
	521500 PUBLICATION & PRINT EXP	234.37	15,611.60
	521901 AWARDS - STAFF		42.20
	522100 DUES & SUBSCRIPTION EXP	5,466.00	10,780.00
	522201 CONF REG - CEU'S		350.00
	522202 CONF REG - NON-CEU'S		108.00
	522600 JOB APPLICANT EXPENSE		65.85



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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		
	523201 NATURAL GAS	137.68	403.14
	523202 ELECTRICITY	543.43	4,466.97
	524600 RENT EXPENSE-BUILDINGS	30.00	210.00
	525500 RENT EXP-OTHER PERS PROP	5,589.08	48,425.39
	526100 REP & MAINT-REAL PROPERT		14,333.14
	527300 REP & MAINT-MEDICAL EQUI	279.13	23,712.15
	527301 R & M CONT-MED EQUIP	443.25	503.25
	527400 REP & MAINT-DATA PROC		105.00
	527800 REP & MAINT-OTHER PROPER		277.00
	531100 OFFICE SUPPLIES EXPENSE	10,726.19	73,779.07
	532100 NON-CAPITALIZED EQUIP PU		4,587.02
	533100 HOUSEHOLD & INSTIT EXP		1,519.73
	533102 INMATE CLOTHING		13.99
	533103 CLEANING SUPPLIES	139.52	397.05
	533900 FOOD EXPENSE	298.89	1,080.23
	534601 EDUCATIONAL	105.00	1,523.52
	534700 ENG TECH & COMM SUP EXP	236.69	1,681.03
	534800 CONST & MAINT SUP EXP		1,922.35
	534900 MISCELLANEOUS SUP EXP	48.98	502.06
	535100 MEDICAL SUPPLIES	4,658.57	38,243.40
	535102 X-RAY SUPPLIES	132.01	132.01
	535103 GEN-MEDICAL SUPPLIES	16,645.81	233,745.89
	535104 DRUGS	488,202.66	2,965,695.81
	537100 LABORATORY SUP EXP	30,304.82	142,154.94
	539300 THIRD PARTY REIMB		5,370.00
	541100 ACCTG & AUDITING SERVICES		49,501.12
	542100 SOS TEMP SERV - PERSONNEL	5,623.81	15,972.80
	542202 TEMP SERVICES - MEDICAL	10,907.66	69,269.82
	543100 IT CONSULTING-APPLICATIONS	1,289.40	1,289.40
	544100 PHYSICIAN SERVICES	5,468.00	78,444.00
	544102 MEDICAL MID-LEVEL CARE PROVIDE	10,263.75	91,522.53
	544200 NURSING SERVICES	14,849.26	243,240.02
	544400 HOSPITAL SERVICES		84,594.06
	544500 PHARMACY SERVICES	31,326.67	285,645.01
	544600 OPTICAL SERVICES	7,626.00	53,788.92
	544800 AMBULANCE SERVICES	39,391.87	43,381.27
	544900 DENTAL SERVICES	13,793.85	70,458.92
	545000 LABORATORY SERVICES	37,337.03	325,162.13

Agency Number 046 DEPT CORRECTIONAL SERVCS  
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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		
	545001 RADIOLOGICAL SERVICES	5,058.51	23,271.13
	545200 MEDICAL ASSESSMENT SERV	18,204.25	133,633.50
	545201 MED ASSMT SERV - EMPLOYEES	111.00	6,810.00
	545203 EE MIN PHYS STANDARDS	9,878.00	10,418.00
	545204 DIALYSIS SERVICE		82,065.00
	548600 PEST CONTROL	19.95	139.65
	548700 REFUSE/RECYCLING	20.63	219.33
	549200 JANITORIAL/SECURITY SRVS	538.42	3,768.94
	549500 HAZARDOUS WASTE DISPOSAL	1,152.00	8,490.00
	554900 OTHER CONTRACTUAL SERVICES	3,647.87	43,838.01
	554901 CONTRACT MEDICAL	379,284.97	1,600,692.58
	554904 CONTRACT MEDICAL - BILL CO	584,564.64	5,563,378.33
	554905 CONTRACT MEDICAL - SER FEES	84,441.51	511,268.68
	554906 CONTRACT MED EXCESS PAY		109,037.83
	555100 DATA PROC SOFTW LIC FEE		6,084.33
	556100 INSURANCE EXPENSE		429.13
	Major Account 520000 Total	1,833,987.55	13,143,440.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.00	417.94
	573100 STATE-OWNED TRANSPORT	1,723.46	19,212.24
	574500 PERSONAL VEHICLE MILEAGE	72.80	258.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,009.12
	Major Account 570000 Total	1,884.26	21,897.44
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT		1,652.84
	Major Account 580000 Total		1,652.84
	Fund 10000 Expenditures Total	2,435,908.20	17,694,442.64
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		27,289.55-
	471108 SAFEKEEPERS SERVICES	5,343.19-	32,277.70-
	Major Account 470000 Total	5,343.19-	59,567.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	632.30-	4,913.21-
	Major Account 480000 Total	632.30-	4,913.21-
	Fund 24690 Revenue Total	5,975.49-	64,480.46-
48130 COMMUNITY BASE SERV			
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>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		276,446.00-
	Major Account 460000 Total		276,446.00-
	Fund 48130 Revenue Total		276,446.00-
	Subprogram Revenues	13,131.35-	391,658.63-
	Subprogram Expenditures	2,435,908.20	17,694,442.64

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 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	228,403.00	1,902,836.29
	511101 ROLL CALL DCS	76.19	603.24
	511300 OVERTIME PAYMENTS	609.37	2,402.32
	511301 HOLIDAY WORK - DCS	81.25	2,305.36
	511500 SHIFT DIFFERENTIAL PYMT	555.63	4,059.21
	511800 COMPENSATORY TIME PAID	520.08	2,455.73
	512100 VACATION LEAVE EXPENSE	34,024.98	166,415.76
	512200 SICK LEAVE EXPENSE	7,968.12	76,439.39
	512300 HOLIDAY LEAVE EXPENSE	29,906.54	119,669.77
	512500 FUNERAL LEAVE EXPENSE	463.20	463.20
	512600 CIVIL LEAVE EXPENSE		448.82
	515100 RETIREMENT PLANS EXPENSE	22,659.13	170,583.31
	515200 FICA EXPENSE	21,764.09	152,663.75
	515400 LIFE & ACCIDENT INS EXP	64.34	452.05
	515500 HEALTH INSURANCE EXPENSE	42,892.46	293,616.68
	516300 EMPLOYEE ASSISTANCE PRO		923.86
	516400 UNEMPLOYM COMP INS EXP	5,213.00	7,643.00
	516500 WORKERS COMP PREMIUMS		63,844.84
	Major Account 510000 Total	395,201.38	2,967,826.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.31-
	521200 COM EXPENSE - VOICE/DATA	3,018.20	20,597.21
	521500 PUBLICATION & PRINT EXP	116.64	11,397.46
	521901 AWARDS - STAFF	9.25	47.50
	522100 DUES & SUBSCRIPTION EXP	96.00	410.50
	522201 CONF REG - CEU'S		1,058.99
	527500 REP & MAINT-COMM EQUIP	29.43	29.43
	531100 OFFICE SUPPLIES EXPENSE	414.67	15,133.32
	532100 NON-CAPITALIZED EQUIP PU	648.73	2,546.08
	533100 HOUSEHOLD & INSTIT EXP		142.90
	534600 ED & RECREATIONAL SUP EX		1,435.78
	534601 EDUCATIONAL	923.22	3,316.85
	534602 RECREATIONAL		137.72
	534700 ENG TECH & COMM SUP EXP	142.62	1,069.21
	534800 CONST & MAINT SUP EXP	823.65	823.65
	535100 MEDICAL SUPPLIES	499.99	499.99
	535103 GEN-MEDICAL SUPPLIES		517.89
	541100 ACCTG & AUDITING SERVICES		9,135.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		6,129.23
	544300 PSYCHOLOGICAL SERVICES	19,466.25	136,647.61
	545200 MEDICAL ASSESSMENT SERV		950.00
	554900 OTHER CONTRACTUAL SERVICES		2,554.83
	554901 CONTRACT MEDICAL	207.80	207.80
	555100 DATA PROC SOFTW LIC FEE		1,886.75
	556100 INSURANCE EXPENSE		280.42
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	26,396.45	217,193.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		389.85
	572100 COMMERCIAL TRANSPORTATIO	517.10-	278.31
	573100 STATE-OWNED TRANSPORT	163.98	3,864.82
	574500 PERSONAL VEHICLE MILEAGE		58.76
	574501 PERS VEHCILE MILEAGE - PRESERV		264.32
	Major Account 570000 Total	353.12-	4,856.06
	Fund 10000 Expenditures Total	421,244.71	3,189,876.13
	Subprogram Expenditures	421,244.71	3,189,876.13

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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	125,719.55	1,105,648.99
	511300 OVERTIME PAYMENTS	190.81	2,557.71
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,091.73	8,373.92
	512100 VACATION LEAVE EXPENSE	25,744.07	110,971.00
	512200 SICK LEAVE EXPENSE	10,097.67	63,120.76
	512300 HOLIDAY LEAVE EXPENSE	18,519.82	73,517.84
	512500 FUNERAL LEAVE EXPENSE	231.24	2,056.56
	515100 RETIREMENT PLANS EXPENSE	13,747.60	102,303.91
	515200 FICA EXPENSE	12,961.66	97,254.63
	515400 LIFE & ACCIDENT INS EXP	57.30	396.16
	515500 HEALTH INSURANCE EXPENSE	39,178.41	269,168.93
	516300 EMPLOYEE ASSISTANCE PRO		874.58
	516500 WORKERS COMP PREMIUMS		42,023.24
	Major Account 510000 Total	249,539.86	1,878,768.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,239.82	7,392.33
	521500 PUBLICATION & PRINT EXP	150.81	4,775.35
	521901 AWARDS - STAFF		59.90
	521902 AWARDS EXPENSE/INMATES		1,387.56
	522100 DUES & SUBSCRIPTION EXP		175.00
	522201 CONF REG - CEU'S		700.00
	522202 CONF REG - NON-CEU'S		1,520.00
	527500 REP & MAINT-COMM EQUIP		128.40
	531100 OFFICE SUPPLIES EXPENSE	3,853.79	10,950.19
	532100 NON-CAPITALIZED EQUIP PU		238.12
	533103 CLEANING SUPPLIES	1.35	1.35
	534600 ED & RECREATIONAL SUP EX		3,572.56
	534601 EDUCATIONAL	484.25	6,823.39
	534700 ENG TECH & COMM SUP EXP		250.00
	534907 SECURITY SUPPLIES		85.80
	538102 GAS/OIL FSP & CSI	32.98	32.98
	541100 ACCTG & AUDITING SERVICES		6,066.50
	554900 OTHER CONTRACTUAL SERVICES		1,696.52
	555200 SOFTWARE - NEW PURCHASES	423.80	423.80
	556100 INSURANCE EXPENSE		305.92
	Major Account 520000 Total	6,186.80	46,585.67
	570000 Travel Expenses		

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	264.00	562.74
	572100 COMMERCIAL TRANSPORTATIO	129.28	380.15
	573100 STATE-OWNED TRANSPORT	146.04	1,615.52
	574500 PERSONAL VEHICLE MILEAGE		94.93
	575100 MISC TRAVEL EXPENSE		.75
	Major Account 570000 Total	<u>539.32</u>	<u>2,654.09</u>
	Fund 10000 Expenditures Total	<u>256,265.98</u>	<u>1,928,007.99</u>
	Subprogram Expenditures	<u><u>256,265.98</u></u>	<u><u>1,928,007.99</u></u>

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	84,542.77	637,444.37
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		120.40
	512100 VACATION LEAVE EXPENSE	848.59	6,723.38
	512200 SICK LEAVE EXPENSE	5,249.36	24,298.22
	512300 HOLIDAY LEAVE EXPENSE	503.40	2,013.60
	512500 FUNERAL LEAVE EXPENSE		2,824.67
	512800 ADMINISTRATIVE LEAVE EXP		2,236.42
	515100 RETIREMENT PLANS EXPENSE	8,882.67	65,848.00
	515200 FICA EXPENSE	6,518.72	48,548.78
	515400 LIFE & ACCIDENT INS EXP	18.24	124.87
	515500 HEALTH INSURANCE EXPENSE	14,496.50	101,803.85
	Major Account 510000 Total	121,060.25	892,486.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.27
	521200 COM EXPENSE - VOICE/DATA	56.92	366.51
	521300 FREIGHT EXPENSE	103.86	420.91
	521500 PUBLICATION & PRINT EXP	150.20	380.21
	521902 AWARDS EXP - INMATES	140.00	810.00
	522100 DUES & SUBSCRIPTION EXP		116.25
	531100 OFFICE SUPPLIES EXPENSE	2,091.16	8,293.81
	532100 NON-CAPITALIZED EQUIP PU		1,790.00
	533900 FOOD EXPENSE		188.88-
	534601 EDUCATIONAL	323.40	9,768.06
	534700 ENG TECH & COMM SUP EXP		200.59
	547100 EDUCATIONAL SERVICES	430.00	2,010.00
	554900 OTHER CONTRACTUAL SERVICES	749.07	1,498.12
	555200 SOFTWARE - NEW PURCHASES	133.00	133.00
	Major Account 520000 Total	4,177.61	25,621.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.06	402.06
	573100 STATE-OWNED TRANSPORT		504.82
	574500 PERSONAL VEHICLE MILEAGE		261.53
	Major Account 570000 Total	187.06	1,168.41
	Fund 10000 Expenditures Total	125,424.92	919,276.82
	Subprogram Expenditures	125,424.92	919,276.82



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	35,443.70	248,572.61
	511800 COMPENSATORY TIME PAID		234.58
	512100 VACATION LEAVE EXPENSE	1,048.49	5,251.12
	512200 SICK LEAVE EXPENSE	1,134.26	4,959.78
	512300 HOLIDAY LEAVE EXPENSE	749.84	2,999.36
	512800 ADMINISTRATIVE LEAVE EXP		139.77
	515100 RETIREMENT PLANS EXPENSE	3,611.51	24,543.66
	515200 FICA EXPENSE	2,721.46	18,623.65
	515400 LIFE & ACCIDENT INS EXP	7.22	46.71
	515500 HEALTH INSURANCE EXPENSE	6,918.46	44,833.90
	Major Account 510000 Total	<u>51,634.94</u>	<u>350,205.14</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.92	398.35
	522100 DUES & SUBSCRIPTION EXP		284.14
	522202 CONF REG - NONCEU'S		125.00
	531100 OFFICE SUPPLIES EXPENSE	1,522.05	1,947.79
	534601 EDUCATIONAL		15,556.21
	555100 DATA PROC SOFTW LIC FEE		5,600.00
	Major Account 520000 Total	<u>1,578.97</u>	<u>23,911.49</u>
	Fund 10000 Expenditures Total	<u>53,213.91</u>	<u>374,116.63</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	392.50	392.50
	Major Account 480000 Total	<u>392.50</u>	<u>392.50</u>
	Fund 24690 Revenue Total	<u>392.50</u>	<u>392.50</u>
	Subprogram Revenues	<u>392.50</u>	<u>392.50</u>
	Subprogram Expenditures	<u>53,213.91</u>	<u>374,116.63</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		
	527200 REP & MAINT-MOTOR VEHICL		81.00
	531100 OFFICE SUPPLIES EXPENSE		40.50
	533100 HOUSEHOLD & INSTIT EXP		145.43
	533103 CLEANING SUPPLIES		67.44
	533106 STAFF CLOTHING	90,927.90	749,232.00
	533109 STAFF CLOTHING - MAINT	5,450.02	80,355.52
	533110 STAFF CLOTHING -FOOD SER	3,816.43	31,283.58
	548700 REFUSE/RECYCLING	623.41	7,723.00
	Major Account 520000 Total	<u>100,817.76</u>	<u>868,928.47</u>
	Fund 10000 Expenditures Total	<u>100,817.76</u>	<u>868,928.47</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	19.40-	917.13-
	Major Account 470000 Total	<u>19.40-</u>	<u>917.13-</u>
	Fund 24690 Revenue Total	<u>19.40-</u>	<u>917.13-</u>
	Subprogram Revenues	<u>19.40-</u>	<u>917.13-</u>
	Subprogram Expenditures	<u>100,817.76</u>	<u>868,928.47</u>

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	69.00-	69.00-
	486500 MISCELLANEOUS ADJUSTMENT		920.00-
	Major Account 480000 Total	69.00-	989.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,028.10-	21,668.71-
	Major Account 490000 Total	4,028.10-	21,668.71-
	Fund 10000 Revenue Total	4,097.10-	22,657.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266,487.97	2,291,780.50
	511300 OVERTIME PAYMENTS	3,229.48	37,978.52
	511301 HOLIDAY WORK - DCS		1,343.48
	511400 ON CALL PAY	1,383.30	11,038.75
	511700 EMPLOYEE BONUSES		700.00
	511800 COMPENSATORY TIME PAID	1,571.94	12,661.06
	512100 VACATION LEAVE EXPENSE	78,047.55	322,280.02
	512200 SICK LEAVE EXPENSE	47,594.52	145,872.57
	512300 HOLIDAY LEAVE EXPENSE	37,003.89	149,638.44
	512500 FUNERAL LEAVE EXPENSE	538.55	5,789.47
	512600 CIVIL LEAVE EXPENSE	19.22	173.56
	515100 RETIREMENT PLANS EXPENSE	32,638.36	223,033.57
	515200 FICA EXPENSE	31,463.54	213,269.79
	515400 LIFE & ACCIDENT INS EXP	90.24	638.02
	515500 HEALTH INSURANCE EXPENSE	64,050.84	448,916.74
	516200 TUITION ASSISTANCE	32,206.74	111,811.48
	516300 EMPLOYEE ASSISTANCE PRO		615.90
	516400 UNEMPLOYM COMP INS EXP	362.00	4,344.00
	516500 WORKERS COMP PREMIUMS		130,428.93
	Major Account 510000 Total	596,688.14	4,112,314.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,624.60	10,385.76
	521200 COM EXPENSE - VOICE/DATA	7,781.89	47,104.51
	521201 RADIO AIR TIME		51,077.00
	521290 COM EXPENSE - DATA ONLY	30,172.43	202,850.55
	521400 DATA PROCESSING EXPENSE	78,702.06	531,749.65
	521500 PUBLICATION & PRINT EXP	4,553.48	60,681.61
	521901 AWARDS - STAFF	357.00	12,386.15
	522100 DUES & SUBSCRIPTION EXP	4,680.00	45,037.50
	522201 CONF REG - CEU'S	2,195.00	2,195.00

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 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		
	522202 CONF REG - NONCEU'S		6,599.00
	523202 ELECTRICITY	278.37	41,625.90
	523600 INTEREST EXPENSE		42.98
	524600 RENT EXPENSE-BUILDINGS	204.00	1,428.00
	524700 RENT EXP-OTHER REAL PROP		891.00
	525500 RENT EXP-OTHER PERS PROP	30.00	640.00
	526100 REP & MAINT-REAL PROPERT	1,760.00	1,760.00
	526104 R & M CONT-BLDGS	651.56	2,916.77
	527100 REP & MAINT-OFFICE EQUIP	379.00	1,114.50
	527200 REP & MAINT-MOTOR VEHICL	47.03	912.75
	527400 REP & MAINT-DATA PROC	197.01	264.00
	527401 R & M CONT-DATA PROC		120.00
	527500 REP & MAINT-COMM EQUIP	164.90	1,415.92
	531100 OFFICE SUPPLIES EXPENSE	8,602.64	58,089.82
	532100 NON-CAPITALIZED EQUIP PU	80.00	16,031.66
	533100 HOUSEHOLD & INSTIT EXP		2,312.50
	533103 CLEANING SUPPLIES		357.06
	533106 STAFF CLOTHING	35.80	1,174.40
	533900 FOOD EXPENSE	579.58	2,030.18
	534600 ED & RECREATIONAL SUP EX		38,321.47
	534700 ENG TECH & COMM SUP EXP	388.04	24,189.18
	534800 CONST & MAINT SUP EXP		55.37
	534907 SECURITY SUPPLIES	46.00	18,714.28
	538100 VEHICLE & EQUIP SUP EXP	18.00	18.00
	538102 GAS/OIL FSP & CSI	1,792.00	10,486.05
	541100 ACCTG & AUDITING SERVICES		52,646.63
	541500 LEGAL SERVICES EXPENSE		11,522.60
	541700 LEGAL RELATED EXPENSE		5,074.10
	542100 SOS TEMP SERV - PERSONNEL	22,755.58	74,292.11
	543100 IT CONSULTING-APPLICATIONS	65,470.86	543,974.89
	543300 IT CONSULTING-OTHER	32,015.07	246,467.51
	545201 MED ASSMT SERV - EMPLOYEES	27,412.00	79,982.50
	545203 EE MIN PHYS STANDARDS	3,530.00	18,645.00
	548600 PEST CONTROL	106.40	744.80
	548700 REFUSE/RECYCLING	92.91	5,122.61
	549500 HAZARDOUS WASTE DISPOSAL		38.59
	554900 OTHER CONTRACTUAL SERVICES	18,673.40	194,296.33
	555100 DATA PROC SOFTW LIC FEE	1,395.75	270,798.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	12,727.44	18,121.56
	556100 INSURANCE EXPENSE		63,090.21
	559100 OTHER OPERATING EXP	78.50	31.31-
	559101 TRANS COSTS STATE WARDS		1,332.29
	559106 ADVERTISING	2,673.52	30,526.80
	559112 DISPUTED CHARGES	1,244.33	1,194.33
	Major Account 520000 Total	333,496.15	2,810,469.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,441.45	7,827.72
	571900 MEALS-ONE DAY TRAVEL		50.00
	572100 COMMERCIAL TRANSPORTATIO	521.60	8,558.59
	573100 STATE-OWNED TRANSPORT	366.33	26,901.70
	573101 MILEAGE ADJUSTMENT		.50-
	574500 PERSONAL VEHICLE MILEAGE		828.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,821.08
	575100 MISC TRAVEL EXPENSE	50.00	660.17
	Major Account 570000 Total	2,379.38	46,647.19
	Fund 10000 Expenditures Total	932,563.67	6,969,431.94
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4,800.00-	21,200.00-
	Major Account 460000 Total	4,800.00-	21,200.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		85.00-
	471106 REV FROM OFFENDERS - SVCS	3,126.00-	26,199.04-
	471107 MISC SERVICES	10.00-	10.00-
	472100 SALE OF SUP & MAT	7,491.16-	56,296.48-
	Major Account 470000 Total	10,627.16-	82,590.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,847.79-	6,430.34-
	482100 LAND USE REVENUE	960.00-	9,664.00-
	483400 OTHER RENTAL REVENUE		348.00-
	484500 REIMB NON-GOVT SOURCES	75.00-	577.70-
	484502 RESTITUTION PAID-OFFENDER	973.01-	12,827.18-
	484503 TUITION REPAYMENT		1,715.24-
	Major Account 480000 Total	3,855.80-	31,562.46-
	Fund 24690 Revenue Total	19,282.96-	135,352.98-
	Expenditures		
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	6,339.03	54,330.76
	559100 OTHER OPERATING EXP		21,850.00
	Major Account 520000 Total	<u>6,339.03</u>	<u>76,180.76</u>
	Fund 24690 Expenditures Total	<u>6,339.03</u>	<u>76,180.76</u>
	Subprogram Revenues	<u>23,380.06</u>	<u>158,010.69</u>
	Subprogram Expenditures	<u>938,902.70</u>	<u>7,045,612.70</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	9,318.70	202,690.54
	534700 ENG TECH & COMM SUP EXP		294.00
	542500 ENG & ARCH SERVICES	1,200.00	21,242.53
	559100 OTHER OPERATING EXP	35.00	192.50
	559106 ADVERTISING		1,452.61
	Major Account 520000 Total	<u>10,553.70</u>	<u>225,872.18</u>
	Fund 10000 Expenditures Total	<u>10,553.70</u>	<u>225,872.18</u>
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,034.68	65,996.06
	483101 INMATE MAINT ALLOCATION	18,222.85	91,244.40
	Major Account 480000 Total	<u>10,188.17</u>	<u>25,248.34</u>
	Fund 24691 Revenue Total	<u>10,188.17</u>	<u>25,248.34</u>
	Subprogram Revenues	<u>10,188.17</u>	<u>25,248.34</u>
	Subprogram Expenditures	<u>10,553.70</u>	<u>225,872.18</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCES  
 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			
Expenditures			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		3,120.00
	531100 OFFICE SUPPLIES EXPENSE	4,368.00	16,205.59
	532100 NON-CAPITALIZED EQUIP PU	13,429.20	232,983.50
	533100 HOUSEHOLD & INSTIT EXP	5,778.00	20,964.56
	534601 EDUCATIONAL	385.00	385.00
	534700 ENG TECH & COMM SUP EXP		550.77
	534800 CONST & MAINT SUP EXP		3,918.50
	534907 SECURITY SUPPLIES	5,333.60	102,904.85
	535100 MEDICAL SUPPLIES	1,690.00	9,189.50
	555200 SOFTWARE - NEW PURCHASES		553.00
	559100 OTHER OPERATING EXP		54.24
	Major Account 520000 Total	<u>30,983.80</u>	<u>390,721.03</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		128,220.99
	582700 LAW ENFORCEMENT & SECURITY EQ		91,735.04
	583000 FURNITURE AND OFFICE EQUIPMENT		9,765.00
	583300 COMPUTER EQUIP & SOFTWARE		2,180.75
	584200 VEHICLES & VEHICLE EQ	17,000.00	65,493.00
	586900 OTHER FIXED ASSETS		30,565.93
	586901 MEDICAL EQUIPMENT		9,417.57
	586903 HOUSEHOLD & INST. EQUIPMENT	11,384.00	59,356.96
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT		4,326.00
	Major Account 580000 Total	<u>28,384.00</u>	<u>401,061.24</u>
	Fund 10000 Expenditures Total	<u>59,367.80</u>	<u>791,782.27</u>
	Subprogram Expenditures	<u>59,367.80</u>	<u>791,782.27</u>



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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,457.27	94,029.87
	511300 OVERTIME PAYMENTS	525.99	6,499.39
	511800 COMPENSATORY TIME PAID	15.83	110.22
	512100 VACATION LEAVE EXPENSE	2,084.93	12,070.16
	512200 SICK LEAVE EXPENSE	2,592.44	11,676.80
	512300 HOLIDAY LEAVE EXPENSE	1,555.34	6,721.22
	512500 FUNERAL LEAVE EXPENSE		1,878.67
	515100 RETIREMENT PLANS EXPENSE	1,290.32	9,958.06
	515200 FICA EXPENSE	1,222.95	9,369.08
	515400 LIFE & ACCIDENT INS EXP	4.80	38.88
	515500 HEALTH INSURANCE EXPENSE	3,399.88	29,898.30
	Major Account 510000 Total	<u>23,149.75</u>	<u>182,250.65</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	442.59	2,587.39
	521290 COM EXPENSE - DATA ONLY	352.00	1,696.00
	521300 FREIGHT EXPENSE	9.36	72.66
	521500 PUBLICATION & PRINT EXP		96.00
	521901 AWARDS - STAFF	39.00	39.00
	522100 DUES & SUBSCRIPTION EXP		500.00
	527200 REP & MAINT-MOTOR VEHICL		226.75
	527500 REP & MAINT-COMM EQUIP		559.07
	531100 OFFICE SUPPLIES EXPENSE		2,106.60
	532100 NON-CAPITALIZED EQUIP PU		238.12
	534700 ENG TECH & COMM SUP EXP		38.03
	534907 SECURITY SUPPLIES		299.90
	538102 GAS/OIL FSP & CSI		106.17
	559101 TRANS COSTS STATE WARDS		12.39
	Major Account 520000 Total	<u>824.23</u>	<u>8,578.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	312.71	2,266.19
	572100 COMMERCIAL TRANSPORTATIO		80.00
	573100 STATE-OWNED TRANSPORT		18,887.25
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	<u>312.71</u>	<u>21,251.44</u>
	Fund 10000 Expenditures Total	<u>24,286.69</u>	<u>212,080.17</u>
	Subprogram Expenditures	<u>24,286.69</u>	<u>212,080.17</u>

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	59,169.67-	406,792.13-
	461500 OP GRANTS - STATE AGENCI	63,109.64-	183,312.94-
	Major Account 460000 Total	122,279.31-	590,105.07-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	186,629.00-	186,629.00-
	Major Account 480000 Total	186,629.00-	186,629.00-
	Fund 48130 Revenue Total	308,908.31-	776,734.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,626.62	55,868.92
	511300 OVERTIME PAYMENTS	145.19-	512.56
	511800 COMPENSATORY TIME PAID	14.34	83.60
	512100 VACATION LEAVE EXPENSE	111.60	1,463.87
	512200 SICK LEAVE EXPENSE	73.16	641.49
	512300 HOLIDAY LEAVE EXPENSE	399.58	1,568.71
	515100 RETIREMENT PLANS EXPENSE	763.63	5,106.43
	515200 FICA EXPENSE	675.12	3,987.71
	515400 LIFE & ACCIDENT INS EXP	2.46	15.63
	515500 HEALTH INSURANCE EXPENSE	2,007.79	12,732.98
	Major Account 510000 Total	12,529.11	81,981.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,291.70	2,335.30
	533900 FOOD EXPENSE		16.75-
	534601 EDUCATIONAL	14,592.12	30,220.52
	554900 OTHER CONTRACTUAL SERVICES	1,005.53	1,893.53
	559100 OTHER OPERATING EXP		213.75
	Major Account 520000 Total	16,889.35	34,646.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		764.21
	572100 COMMERCIAL TRANSPORTATIO	387.82	1,140.43
	573100 STATE-OWNED TRANSPORT		1,446.68
	574500 PERSONAL VEHICLE MILEAGE		113.58
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total	387.82	3,467.15
	Fund 48130 Expenditures Total	29,806.28	120,095.40
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.52-	278.36-
	Major Account 480000 Total	44.52-	278.36-

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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>
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	Fund 48133 Revenue Total	44.52-	278.36-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,505.13-	12,919.32-
	Major Account 480000 Total	2,505.13-	12,919.32-
	Fund 48138 Revenue Total	2,505.13-	12,919.32-
	Subprogram Revenues	311,457.96-	789,931.75-
	Subprogram Expenditures	29,806.28	120,095.40

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
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<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	882.61-	48,936.72-
	Major Account 460000 Total	882.61-	48,936.72-
	Fund 48130 Revenue Total	882.61-	48,936.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,923.14
	512100 VACATION LEAVE EXPENSE		347.09
	512200 SICK LEAVE EXPENSE		163.00
	512800 ADMINISTRATIVE LEAVE EXP		363.40
	515100 RETIREMENT PLANS EXPENSE		2,350.66
	515200 FICA EXPENSE		1,745.93
	515400 LIFE & ACCIDENT INS EXP		3.76
	515500 HEALTH INSURANCE EXPENSE		3,516.81
	Major Account 510000 Total		31,413.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,666.64
	522202 CONF REG - NON-CEU'S		420.00
	532100 NON-CAPITALIZED EQUIP PU		4,380.35
	547100 EDUCATIONAL SERVICES	1,290.72	9,817.13
	Major Account 520000 Total	1,290.72	19,284.12
	Fund 48130 Expenditures Total	1,290.72	50,697.91
	Subprogram Revenues	882.61-	48,936.72-
	Subprogram Expenditures	1,290.72	50,697.91

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
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<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	4,832.19-	31,508.47-
	484900 OTHER PRIVATE SOURCES	372,124.70-	2,973,516.11-
	484989 WORK RELEASE PAY	251,309.42-	2,194,500.57-
	484991 INMATE PAYROLL	183,524.89-	1,413,349.12-
	484992 PRIVATE VENTURE PAY	50,031.13-	270,399.81-
	484993 OTHER PAY BY DCS	1,913.82-	8,741.82-
	484995 OTHER PRIVATE SOURCES	8,553.68-	64,690.59-
	484996 HOBBY	50.40-	132.83-
	484998 OTHER PRIVATE SOURCES	598.00	1,725.00
	486500 MISCELLANEOUS ADJUSTMENT	2,085.19-	19,099.09-
	Major Account 480000 Total	873,827.42-	6,974,213.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	61.14-	94.09-
	493200 OPERATING TRANSFERS OUT	20,620.62	157,805.80
	Major Account 490000 Total	20,559.48	157,711.71
	Fund 64612 Revenue Total	853,267.94-	6,816,501.70-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	31.02-	189.24-
	559100 OTHER OPERATING EXP	172,560.32	1,705,860.13
	559189 SAVINGS DEPOSITS	26,594.90	242,586.77
	559192 FAMILY SUPPORT	133,546.72	926,198.31
	559193 RELEASE MONEY	56,831.37	421,827.58
	559194 GATE PAY	8,314.60	60,717.19
	559195 DCS	7,188.50	70,547.87
	559196 CLUBS	2,166.31	23,321.44
	559197 STORES	364,792.20	2,848,616.75
	559198 MAINTENANCE	76,406.04	574,786.07
	Major Account 520000 Total	848,369.94	6,874,272.87
	Fund 64612 Expenditures Total	848,369.94	6,874,272.87
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	4,826.67-	19,580.23-
	Major Account 480000 Total	4,826.67-	19,580.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25.00
	Major Account 490000 Total		25.00
	Fund 64613 Revenue Total	4,826.67-	19,555.23-
Expenditures	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,444.39	10,724.25
	Major Account 520000 Total	1,444.39	10,724.25
	Fund 64613 Expenditures Total	1,444.39	10,724.25
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,845.02-	33,388.33-
	471101 DUES		20.50-
	471107 MISC SERVICES	1,830.82-	5,817.17-
	472100 SALE OF SUP & MAT	43,713.29-	269,455.51-
	Major Account 470000 Total	51,389.13-	308,681.51-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	206.00-	932.00-
	484900 OTHER PRIVATE SOURCES	91.88-	228.58-
	486500 MISCELLANEOUS ADJUSTMENT		2,892.00-
	Major Account 480000 Total	297.88-	4,052.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,630.06-	191,687.08-
	493200 OPERATING TRANSFERS OUT	61.14	7,022.73
	Major Account 490000 Total	4,568.92-	184,664.35-
	Fund 64650 Revenue Total	56,255.93-	497,398.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,708.30	14,016.08
	511300 OVERTIME PAYMENTS	4.65	542.28
	511800 COMPENSATORY TIME PAID		399.79
	512100 VACATION LEAVE EXPENSE	176.88	1,554.36
	512200 SICK LEAVE EXPENSE	795.94	5,148.07
	512300 HOLIDAY LEAVE EXPENSE	297.90	1,191.60
	515100 RETIREMENT PLANS EXPENSE	223.42	1,711.23
	515200 FICA EXPENSE	187.71	1,464.37
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,180.08	8,260.56
	Major Account 510000 Total	4,575.84	34,295.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.77	22.91
	521902 AWARDS EXP - INMATES	1,399.32	5,017.97
	522100 DUES & SUBSCRIPTION EXP	1,150.06	12,320.85
	522101 MAGAZINE SUBSCRIPTIONS		1,176.01
	527100 REP & MAINT-OFFICE EQUIP		162.50

Agency Number 046 DEPT CORRECTIONAL SERVC  
 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		
	527500 REP & MAINT-COMM EQUIP	187.50	2,567.52
	527600 REP & MAINT-HOUSE/INST E	24.50	399.50
	527700 REP & MAINT-PHOTO/MEDIA		356.01
	527800 REP & MAINT-OTHER PROPER		174.70
	531100 OFFICE SUPPLIES EXPENSE	123.40	988.53
	533100 HOUSEHOLD & INSTIT EXP	50.50-	5,051.46
	533108 CANTEEN RESALE	22,076.18	140,283.29
	533900 FOOD EXPENSE	337.38	540.09
	534601 EDUCATIONAL		82.50
	534602 RECREATIONAL	4,566.20	34,758.81
	534603 RECREATIONAL LIBRARY MATERIALS	2,642.79	12,390.08
	534604 NON SPORTING EQUIP		3,542.89
	534800 CONST & MAINT SUP EXP		430.35
	554900 OTHER CONTRACTUAL SERVICES	10,129.77	92,643.18
	559100 OTHER OPERATING EXP	484.50	7,552.50
	Major Account 520000 Total	<u>43,074.87</u>	<u>320,461.65</u>
	Fund 64650 Expenditures Total	<u>47,650.71</u>	<u>354,756.71</u>
64658 WELFARE & CLUB ACCOUNTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,895.53-	29,562.51-
	Major Account 480000 Total	<u>4,895.53-</u>	<u>29,562.51-</u>
	Fund 64658 Revenue Total	<u>4,895.53-</u>	<u>29,562.51-</u>
	Subprogram Revenues	<u>919,246.07-</u>	<u>7,363,017.88-</u>
	Subprogram Expenditures	<u>897,465.04</u>	<u>7,239,753.83</u>

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9,374.00
	534907 MISCELLANEOUS SUP EXP		3,695.00
	542500 ENG & ARCH SERVICES		2,928.50
	Major Account 520000 Total		15,997.50
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,589.00
	583300 COMPUTER EQUIP & SOFTWARE		12,150.46
	Major Account 580000 Total		13,739.46
	Fund 10000 Expenditures Total		29,736.96
	Subprogram Expenditures		29,736.96
	Program Revenues	1,263,507.56	8,774,627.48
	Program Expenditures	5,477,067.65	41,437,170.08



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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,148.65-
	Major Account 480000 Total		1,148.65-
	Fund 10000 Revenue Total		1,148.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,906.41	572,597.28
	511300 OVERTIME PAYMENTS	4,580.64	33,152.84
	511301 HOLIDAY WORK - DCS	2,516.18	10,308.19
	511400 ON CALL PAY	804.03	6,037.67
	511500 SHIFT DIFFERENTIAL PYMT	523.80	4,049.10
	511800 COMPENSATORY TIME PAID	4,871.74	11,455.49
	512100 VACATION LEAVE EXPENSE	9,721.68	68,080.94
	512200 SICK LEAVE EXPENSE	5,256.53	29,171.23
	512300 HOLIDAY LEAVE EXPENSE	9,377.40	38,036.55
	512400 MILITARY LEAVE EXPENSE		1,212.36
	512500 FUNERAL LEAVE EXPENSE	254.88	684.53
	515100 RETIREMENT PLANS EXPENSE	7,923.33	58,015.82
	515200 FICA EXPENSE	7,537.71	55,383.58
	515400 LIFE & ACCIDENT INS EXP	30.72	215.45
	515500 HEALTH INSURANCE EXPENSE	21,652.66	151,771.56
	Major Account 510000 Total	142,957.71	1,040,172.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		275.00
	522100 DUES & SUBSCRIPTION EXP		220.00
	523201 NATURAL GAS	8,750.54	22,956.05
	523202 ELECTRICITY	24,569.16	210,604.90
	523203 WATER	15,322.27	118,883.04
	523204 SEWER	14,936.93	115,398.22
	523206 COAL		387,597.28
	525500 RENT EXP-OTHER PERS PROP	839.98	3,394.89
	526100 REP & MAINT-REAL PROPERT	2,606.88	32,479.79
	526104 R & M CONT-BLDGS	4,143.68	42,574.68
	527200 REP & MAINT-MOTOR VEHICL	435.22	7,920.47
	527500 REP & MAINT-COMM EQUIP	1,879.80	3,854.46
	527600 REP & MAINT-HOUSE/INST E	1,374.96	12,627.71
	527800 REP & MAINT-OTHER PROPER		1,799.83
	531100 OFFICE SUPPLIES EXPENSE		385.45
	533100 HOUSEHOLD & INSTIT EXP	616.25	7,300.09
	533103 CLEANING SUPPLIES		116.98

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		
	534500 AGRICULTURAL SUPPLIES EX		659.71
	534700 ENG TECH & COMM SUP EXP		108.00
	534800 CONST & MAINT SUP EXP	7,463.95	123,520.69
	534801 MAINTENANCE FUEL AND OIL	368.53	7,023.08
	538100 VEHICLE & EQUIP SUP EXP	1,069.36	7,068.22
	538102 GAS/OIL FSP & CSI		105.88
	542500 ENG & ARCH SERVICES	620.00	620.00
	545000 LABORATORY SERVICES		102.00
	548600 PEST CONTROL	86.50	927.00
	548700 REFUSE/RECYCLING	1,789.27	14,448.68
	549500 HAZARDOUS WASTE DISPOSAL		116.43
	554900 OTHER CONTRACTUAL SERVICES	120.00	625.00
	Major Account 520000 Total	<u>86,993.28</u>	<u>1,123,713.53</u>
	Fund 10000 Expenditures Total	<u>229,950.99</u>	<u>2,163,886.12</u>
	Subprogram Revenues		<u>1,148.65</u>
	Subprogram Expenditures	<u>229,950.99</u>	<u>2,163,886.12</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,638.35	512,704.50
	511300 OVERTIME PAYMENTS	1,361.86	15,174.51
	511301 HOLIDAY WORK - DCS	3,499.42	16,121.29
	511400 ON CALL PAY		23.37
	511800 COMPENSATORY TIME PAID	2,113.22	3,259.61
	512100 VACATION LEAVE EXPENSE	4,684.02	41,368.41
	512200 SICK LEAVE EXPENSE	3,046.41	17,667.24
	512300 HOLIDAY LEAVE EXPENSE	8,321.66	32,044.78
	512500 FUNERAL LEAVE EXPENSE		855.39
	512600 CIVIL LEAVE EXPENSE		66.76
	512700 INJURY LEAVE EXPENSE		532.33
	515100 RETIREMENT PLANS EXPENSE	6,639.21	47,909.42
	515200 FICA EXPENSE	6,319.90	45,825.96
	515400 LIFE & ACCIDENT INS EXP	28.21	192.80
	515500 HEALTH INSURANCE EXPENSE	18,499.71	124,174.60
	516400 UNEMPLOYM COMP INS EXP		273.00-
	Major Account 510000 Total	<u>120,151.97</u>	<u>857,647.97</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,431.10	16,749.61
	522100 DUES & SUBSCRIPTION EXP		90.00
	531100 OFFICE SUPPLIES EXPENSE	4,318.27	28,123.15
	532100 NON-CAPITALIZED EQUIP PU		146.78
	533100 HOUSEHOLD & INSTIT EXP	2,157.86	13,485.87
	533103 CLEANING SUPPLIES		678.94
	533104 FOOD SERVICE SUPPLIES		230.00
	534602 RECREATIONAL		269.80
	534700 ENG TECH & COMM SUP EXP	5,333.60-	1,751.64
	534908 LAW BOOKS	2,548.58	7,839.48
	535103 GEN-MEDICAL SUPPLIES		30.12
	547300 INTERPRETER SERVICES	274.30	1,446.60
	554900 OTHER CONTRACTUAL SERVICES		38.00-
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP	79.91	399.50
	559108 RELIGIOUS ITEMS - ESSENTIAL		3,104.80
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	55.85	309.87
	Major Account 520000 Total	<u>8,532.27</u>	<u>74,738.16</u>
	Fund 10000 Expenditures Total	<u>128,684.24</u>	<u>932,386.13</u>
	Subprogram Expenditures	<u>128,684.24</u>	<u>932,386.13</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 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			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,745.26	23,603.98
	533102 INMATE CLOTHING	14,410.71	104,190.34
	533103 CLEANING SUPPLIES	25,382.97	142,602.81
	533104 FOOD SERVICE SUPPLIES	5,893.79	48,648.51
	533107 CELL/DORM SUPPLIES	5,292.20	77,994.00
	533900 FOOD EXPENSE	750.00-	
	533901 FOOD - STAPLES	58,544.11	454,468.15
	533902 FOOD - MEAT	27,809.56	223,286.33
	533903 FOOD - DAIRY	18,197.97	144,614.03
	533904 FOOD - PRODUCE	10,060.07	72,441.39
	533905 FOOD - BREAD	7,108.20	58,574.95
	554902 CONTRACT LAUNDRY SERVICES	38,489.76	291,337.48
	559101 TRANS COSTS STATE WARDS	564.50	3,853.75
	559103 INMATE WAGES	31,987.88	268,577.82
	Major Account 520000 Total	<u>247,736.98</u>	<u>1,914,193.54</u>
	Fund 10000 Expenditures Total	247,736.98	1,914,193.54
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	458.75-	4,083.75-
	471107 MISC SERVICES	1.38-	7.00-
	Major Account 470000 Total	<u>460.13-</u>	<u>4,090.75-</u>
	Fund 24690 Revenue Total	<u>460.13-</u>	<u>4,090.75-</u>
	Subprogram Revenues	<u>460.13-</u>	<u>4,090.75-</u>
	Subprogram Expenditures	<u>247,736.98</u>	<u>1,914,193.54</u>

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As of January 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	713,218.44	5,596,617.52
	511101 ROLL CALL DCS	11,065.58	83,441.96
	511102 LT BRIEFING DCS	607.25	4,371.29
	511300 OVERTIME PAYMENTS	162,516.20	1,260,063.81
	511301 HOLIDAY WORK - DCS	87,270.32	381,782.95
	511400 ON CALL PAY	87.32	602.63
	511500 SHIFT DIFFERENTIAL PYMT	15,540.65	110,125.10
	511700 EMPLOYEE BONUSES		1,700.00
	511800 COMPENSATORY TIME PAID	23,002.77	75,266.87
	512100 VACATION LEAVE EXPENSE	64,680.86	471,832.03
	512200 SICK LEAVE EXPENSE	42,909.83	284,674.01
	512300 HOLIDAY LEAVE EXPENSE	91,506.06	364,182.28
	512400 MILITARY LEAVE EXPENSE	756.81	7,843.01
	512500 FUNERAL LEAVE EXPENSE	1,307.66	10,403.45
	512600 CIVIL LEAVE EXPENSE		50.17
	512700 INJURY LEAVE EXPENSE	615.04	2,320.87
	515100 RETIREMENT PLANS EXPENSE	90,985.39	647,972.25
	515200 FICA EXPENSE	87,485.89	623,653.00
	515400 LIFE & ACCIDENT INS EXP	322.11	2,203.65
	515500 HEALTH INSURANCE EXPENSE	204,103.13	1,431,874.81
	516400 UNEMPLOYM COMP INS EXP	6,923.00	29,947.00
	Major Account 510000 Total	1,604,904.31	11,390,928.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		19.00
	527500 REP & MAINT-COMM EQUIP	299.00	751.10
	527800 REP & MAINT-OTHER PROPER	130.00	130.00
	533106 STAFF CLOTHING	71.70	815.60
	534700 ENG TECH & COMM SUP EXP	49.50	49.50
	534907 SECURITY SUPPLIES	1,387.26	15,068.81
	559104 UNIFORM CLEANING ETC		32.00
	Major Account 520000 Total	1,937.46	16,866.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		807.96
	Major Account 570000 Total		807.96
	Fund 10000 Expenditures Total	1,606,841.77	11,408,602.63
	Subprogram Expenditures	1,606,841.77	11,408,602.63

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,024.99	391,944.94
	511300 OVERTIME PAYMENTS	503.81	8,461.69
	511301 HOLIDAY WORK - DCS		207.52
	511800 COMPENSATORY TIME PAID	5,251.76	6,755.03
	512100 VACATION LEAVE EXPENSE	15,189.04	60,704.45
	512200 SICK LEAVE EXPENSE	7,035.95	25,401.57
	512300 HOLIDAY LEAVE EXPENSE	6,147.20	25,536.12
	512500 FUNERAL LEAVE EXPENSE		291.72
	515100 RETIREMENT PLANS EXPENSE	6,001.88	38,885.58
	515200 FICA EXPENSE	5,763.86	36,930.12
	515400 LIFE & ACCIDENT INS EXP	18.24	133.92
	515500 HEALTH INSURANCE EXPENSE	13,055.62	98,621.82
	516300 EMPLOYEE ASSISTANCE PRO		5,493.86
	516400 UNEMPLOYM COMP INS EXP		33.00-
	516500 WORKERS COMP PREMIUMS		298,513.63
	Major Account 510000 Total	104,992.35	997,848.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	594.95	4,672.59
	521200 COM EXPENSE - VOICE/DATA	6,517.67	44,645.86
	521290 COM EXPENSE - DATA ONLY	1,181.71	8,248.05
	521500 PUBLICATION & PRINT EXP		22,199.04
	521901 AWARDS - STAFF	39.00	289.30
	522100 DUES & SUBSCRIPTION EXP		61.25
	522600 JOB APPLICANT EXPENSE		65.85
	523001 VOLUNTEER MEAL EXPENSE	7.50	7.50
	524600 RENT EXPENSE-BUILDINGS	35.00	245.00
	525500 RENT EXP-OTHER PERS PROP		1,140.00
	527401 R & M CONT-DATA PROC		120.00
	527500 REP & MAINT-COMM EQUIP		1,186.65
	531100 OFFICE SUPPLIES EXPENSE		969.30
	532100 NON-CAPITALIZED EQUIP PU	732.03	1,187.39
	533900 FOOD EXPENSE		20.86
	534700 ENG TECH & COMM SUP EXP		792.53
	538102 GAS/OIL FSP & CSI	1,580.68	12,348.54
	541100 ACCTG & AUDITING SERVICES		53,600.90
	541700 LEGAL RELATED EXPENSE		97.29
	554900 OTHER CONTRACTUAL SERVICES		15,056.38
	555100 DATA PROC SOFTW LIC FEE		570.98

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		
	556100 INSURANCE EXPENSE		56,742.42
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	123.00	2,923.00
	Major Account 520000 Total	10,811.54	227,290.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		366.42
	573100 STATE-OWNED TRANSPORT	1,462.98	10,106.19
	574500 PERSONAL VEHICLE MILEAGE		301.72
	Major Account 570000 Total	1,462.98	10,774.33
	Fund 10000 Expenditures Total	117,266.87	1,235,913.98
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8.75-	271.25-
	471102 NON TAX MEAL TICKETS	7.50-	7.50-
	471106 REV FROM OFFENDERS - SVCS	189.47-	3,047.47-
	471107 MISC SERVICES	.37-	3.93-
	472105 TAXABLE SALES COPIES	78.90-	1,927.13-
	Major Account 470000 Total	284.99-	5,257.28-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.02-
	486500 MISCELLANEOUS ADJUSTMENT		792.25-
	Major Account 480000 Total		792.27-
	Fund 24690 Revenue Total	284.99-	6,049.55-
	Subprogram Revenues	284.99-	6,049.55-
	Subprogram Expenditures	117,266.87	1,235,913.98

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 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	.20-	4.84-
	471101 SALE OF SERVICES		518.00-
	471106 REV FROM OFFENDERS FOR SER	18.94-	180.53-
	471107 MISC SERVICES		.08-
	472100 SALE OF SUP & MAT		40.00-
	472103 NONTAXABLE SALES-SUP/SVC		1,033.40-
	Major Account 470000 Total	19.14-	1,776.85-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		91.00-
	Major Account 480000 Total		91.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 64650 Revenue Total	19.14-	2,367.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.58
	521500 PUBLICATION & PRINT EXP		45.16
	521902 AWARDS-INMATES		30.76
	522100 DUES & SUBSCRIPTION EXP		94.11
	531100 OFFICE SUPPLIES EXPENSE		28.66
	533900 FOOD EXPENSE	19.00	560.95
	534602 RECREATIONAL	58.78	1,221.60
	559100 OTHER OPERATING EXP		41.85
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		49.25
	Major Account 520000 Total	77.78	2,105.92
	Fund 64650 Expenditures Total	77.78	2,105.92
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22.20-
	471101 SALE OF SERVICES	1.00-	1,140.00-
	472103 SALE OF SUP & MAT	11.10-	1,044.10-
	Major Account 470000 Total	12.10-	2,206.30-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	202.00-
	Major Account 480000 Total	100.00-	202.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,250.00-
	Major Account 490000 Total		1,250.00-



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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>
64652 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	Fund 64652 Revenue Total	112.10-	3,658.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	40.63
	521500 PUBLICATION & PRINT EXP		177.72
	522100 DUES & SUBSCRIPTION EXP		288.00
	533900 FOOD EXPENSE	25.50	172.41
	534602 RECREATIONAL		461.70
	559100 OTHER OPERATING EXP	9.36	17.39
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		62.03
	Major Account 520000 Total	35.32	1,219.88
	Fund 64652 Expenditures Total	35.32	1,219.88
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.50-	1,832.56-
	Major Account 480000 Total	20.50-	1,832.56-
	Fund 64659 Revenue Total	20.50-	1,832.56-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	.01	23.85
	527600 REP & MAINT-HOUSE/INST E		55.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		515.58
	Major Account 520000 Total	.01	594.43
	Fund 64659 Expenditures Total	.01	594.43
	Subprogram Revenues	151.74-	7,858.71-
	Subprogram Expenditures	113.11	3,920.23

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 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	2.40-	894.00-
	471107 MISC SERVICES	1,246.82-	2,499.53-
	472100 SALE OF SUP & MAT	26,803.24-	174,694.06-
	472102 SALE OF SUP & MAT	700.50-	20,411.50-
	472103 SALE OF SUP & MAT	80,328.32-	591,019.87-
	472109 SALE OF SUP & MAT	20.00	15,654.00-
	Major Account 470000 Total	109,061.28-	805,172.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,351.74-	8,834.21-
	Major Account 480000 Total	1,351.74-	8,834.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,499.09-
	493200 OPERATING TRANSFERS OUT		60,614.80
	Major Account 490000 Total		28,115.71
	Fund 64641 Revenue Total	110,413.02-	785,891.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,456.63	99,767.02
	511300 OVERTIME PAYMENTS		266.33
	511301 HOLIDAY WORK - DCS		481.61
	511800 COMPENSATORY TIME PAID		794.76
	512100 VACATION LEAVE EXPENSE	828.40	5,343.96
	512200 SICK LEAVE EXPENSE	434.14	5,278.56
	512300 HOLIDAY LEAVE EXPENSE	1,591.82	6,367.28
	515100 RETIREMENT PLANS EXPENSE	1,146.49	8,858.31
	515200 FICA EXPENSE	1,074.74	8,323.47
	515400 LIFE & ACCIDENT INS EXP	5.76	45.60
	515500 HEALTH INSURANCE EXPENSE	4,039.76	30,106.74
	516400 UNEMPLOYM COMP INS EXP	28.13-	178.13-
	Major Account 510000 Total	21,549.61	165,455.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.00	48.50
	531100 OFFICE SUPPLIES EXPENSE		429.98
	532100 NON-CAPITALIZED EQUIP PU		152.85
	533100 HOUSEHOLD & INSTIT EXP		1,400.25
	533108 CANTEEN RESALE	21,558.31	22,449.67
	533157 CANTEEN RESALE-JULY	656.52-	78,518.79
	533158 CANTEEN RESALE-AUG	379.14	85,927.13
	533159 CANTEEN RESALE-SEP	277.36	89,417.97

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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		
	520000 Operating Expenses		
	533160 CANTEEN RESALE-OCT	129.93	89,353.87
	533161 CANTEEN RESALE-NOV	8,934.10-	87,726.55
	533162 CANTEEN RESALE-DEC	37,850.56	83,040.91
	533163 CANTEEN RESALE-JAN	85,922.13	84,189.99
	533164 CANTEEN RESALE-FEB		12.27-
	533165 CANTEEN RESALE-MAR		2,706.21
	533166 CANTEEN RESALE-APR	23.40-	8,880.24
	533167 CANTEEN RESALE -MAY		2,908.99
	533168 CANTEEN RESALE-JUNE		29,813.67
	Major Account 520000 Total	<u>136,518.41</u>	<u>666,953.30</u>
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		4,725.66
	Major Account 580000 Total		<u>4,725.66</u>
	Fund 64641 Expenditures Total	<u>158,068.02</u>	<u>837,134.47</u>
	Subprogram Revenues	<u>110,413.02-</u>	<u>785,891.46-</u>
	Subprogram Expenditures	<u>158,068.02</u>	<u>837,134.47</u>
	Program Revenues	<u>111,309.88-</u>	<u>805,039.12-</u>
	Program Expenditures	<u>2,488,661.98</u>	<u>18,496,037.10</u>

Agency Number 046 DEPT CORRECTIONAL SERVC  
 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	9,984.41	77,072.82
	511300 OVERTIME PAYMENTS		617.85
	511400 ON CALL PAY	280.67	3,740.32
	511800 COMPENSATORY TIME PAID	7.62	461.48
	512100 VACATION LEAVE EXPENSE	1,348.64	9,188.85
	512200 SICK LEAVE EXPENSE	461.45	4,198.06
	512300 HOLIDAY LEAVE EXPENSE	1,357.26	5,313.42
	512400 MILITARY LEAVE EXPENSE		921.99
	512600 CIVIL LEAVE EXPENSE		16.05
	512700 INJURY LEAVE EXPENSE		37.64
	515100 RETIREMENT PLANS EXPENSE	1,006.41	7,605.48
	515200 FICA EXPENSE	889.31	6,851.57
	515400 LIFE & ACCIDENT INS EXP	4.80	30.72
	515500 HEALTH INSURANCE EXPENSE	4,343.52	28,452.96
	Major Account 510000 Total	19,684.09	144,509.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		230.00
	523201 NATURAL GAS	18,466.55	39,868.28
	523202 ELECTRICITY	12,671.09	114,871.79
	523204 SEWER		8,715.88
	525500 RENT EXP-OTHER PERS PROP	102.40	3,995.60
	526100 REP & MAINT-REAL PROPERT	4,002.23	30,627.52
	526104 R & M CONT-BLDGS	1,284.98	26,348.75
	527200 REP & MAINT-MOTOR VEHICL		1,004.10
	527500 REP & MAINT-COMM EQUIP		94.28
	527600 REP & MAINT-HOUSE/INST E		2,505.95
	527700 REP & MAINT-PHOTO/MEDIA		1,364.65
	531100 OFFICE SUPPLIES EXPENSE		99.88
	533100 HOUSEHOLD & INSTIT EXP	410.50	4,864.67
	534500 AGRICULTURAL SUPPLIES EX		886.19
	534800 CONST & MAINT SUP EXP	5,565.88	33,870.97
	534801 MAINTENANCE FUEL AND OIL	93.27	1,956.76
	534907 SECURITY SUPPLIES	173.00	5,021.62
	538100 VEHICLE & EQUIP SUP EXP	190.30	861.66
	538102 GAS/OIL FSP & CSI	53.35	1,055.75
	545000 LABORATORY SERVICES	53.00	899.00
	548600 PEST CONTROL	160.00	1,320.00
	548700 REFUSE/RECYCLING	895.00	5,406.00

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>44,121.55</u>	<u>285,869.30</u>
	Fund 10000 Expenditures Total	<u>63,805.64</u>	<u>430,378.51</u>
	Subprogram Expenditures	<u>63,805.64</u>	<u>430,378.51</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,701.12	148,654.33
	511300 OVERTIME PAYMENTS	591.72	9,888.59
	511301 HOLIDAY WORK - DCS	1,373.96	4,570.76
	511800 COMPENSATORY TIME PAID	206.87	5,348.47
	512100 VACATION LEAVE EXPENSE	2,524.86	17,528.17
	512200 SICK LEAVE EXPENSE	992.14	4,726.87
	512300 HOLIDAY LEAVE EXPENSE	2,491.66	9,966.64
	515100 RETIREMENT PLANS EXPENSE	2,012.95	15,027.21
	515200 FICA EXPENSE	1,852.66	13,925.38
	515400 LIFE & ACCIDENT INS EXP	8.64	60.48
	515500 HEALTH INSURANCE EXPENSE	6,444.30	45,110.10
	Major Account 510000 Total	<u>37,200.88</u>	<u>274,807.00</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12.00	3,461.26
	522202 CONF REG - NONCEU'S		145.00
	531100 OFFICE SUPPLIES EXPENSE	1,400.35	15,645.15
	533100 HOUSEHOLD & INSTIT EXP	178.50	2,695.31
	534600 ED & RECREATIONAL SUP EX		1,320.00
	534908 LAW BOOKS	616.58	3,699.48
	559109 RELIGIOUS ITEMS - NON-ESSENTIA		61.91
	Major Account 520000 Total	<u>2,207.43</u>	<u>27,028.11</u>
	Fund 10000 Expenditures Total	<u>39,408.31</u>	<u>301,835.11</u>
	Subprogram Expenditures	<u><u>39,408.31</u></u>	<u><u>301,835.11</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		
	533100 HOUSEHOLD & INSTIT EXP	1,055.05	18,564.02
	533102 INMATE CLOTHING	2,362.56	45,937.96
	533103 CLEANING SUPPLIES	6,086.00	31,442.33
	533104 FOOD SERVICE SUPPLIES	1,913.42	10,103.36
	533107 CELL/DORM SUPPLIES	5,144.28	18,387.80
	533901 FOOD - STAPLES	13,225.10	79,716.21
	533902 FOOD - MEAT	1,751.21	35,396.47
	533903 FOOD - DAIRY	3,646.34	34,550.68
	533904 FOOD - PRODUCE	1,105.36	8,270.98
	533905 FOOD - BREAD	1,322.84	8,900.53
	554900 OTHER CONTRACTUAL SERVICES		3,590.00
	554902 CONTRACT LAUNDRY SERVICES	4,141.44	26,096.16
	559101 TRANS COSTS STATE WARDS	563.85	2,742.00
	559103 INMATE WAGES	8,934.04	61,095.37
	Major Account 520000 Total	<u>51,251.49</u>	<u>384,793.87</u>
	Fund 10000 Expenditures Total	<u>51,251.49</u>	<u>384,793.87</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	227.47-	1,885.92-
	471107 MISC SERVICES	.19-	10.50-
	471108 SAFEKEEPERS SERVICES	9,400.60-	56,318.14-
	Major Account 470000 Total	<u>9,628.26-</u>	<u>58,214.56-</u>
	Fund 24690 Revenue Total	<u>9,628.26-</u>	<u>58,214.56-</u>
	Subprogram Revenues	<u>9,628.26-</u>	<u>58,214.56-</u>
	Subprogram Expenditures	<u>51,251.49</u>	<u>384,793.87</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,346.31	30,238.43
	511300 OVERTIME PAYMENTS		1,411.57
	511800 COMPENSATORY TIME PAID	396.58	673.26
	512100 VACATION LEAVE EXPENSE	334.68	1,673.40
	512200 SICK LEAVE EXPENSE	15.69	852.04
	512300 HOLIDAY LEAVE EXPENSE	565.92	2,032.44
	515100 RETIREMENT PLANS EXPENSE	423.76	2,761.69
	515200 FICA EXPENSE	379.59	2,619.62
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	2,224.44	8,250.92
	Major Account 510000 Total	<u>8,688.89</u>	<u>50,522.97</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		801.33
	533100 HOUSEHOLD & INSTIT EXP		98.74
	533104 FOOD SERVICE SUPPLIES	22.68	168.76
	533105 INMATE PERSONAL SUPPLIES	829.56	3,595.40
	533900 FOOD EXPENSE	586.65	2,785.65
	535104 DRUGS	25.41	106.60
	554900 OTHER CONTRACTUAL SERVICES		5.00
	Major Account 520000 Total	<u>1,464.30</u>	<u>7,561.48</u>
	Fund 10000 Expenditures Total	<u>10,153.19</u>	<u>58,084.45</u>
	Subprogram Expenditures	<u>10,153.19</u>	<u>58,084.45</u>



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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,807.53	1,510,162.16
	511101 ROLL CALL DCS	2,626.97	21,937.85
	511102 LT BRIEFING DCS	453.43	3,974.34
	511300 OVERTIME PAYMENTS	32,717.43	235,214.20
	511301 HOLIDAY WORK - DCS	18,435.29	90,523.97
	511400 ON CALL PAY	200.68	1,018.70
	511500 SHIFT DIFFERENTIAL PYMT	3,854.55	30,108.55
	511800 COMPENSATORY TIME PAID	11,866.35	53,057.46
	512100 VACATION LEAVE EXPENSE	17,264.99	120,994.76
	512200 SICK LEAVE EXPENSE	11,170.33	77,983.14
	512300 HOLIDAY LEAVE EXPENSE	25,003.76	96,977.43
	512400 MILITARY LEAVE EXPENSE	254.92	509.84
	512500 FUNERAL LEAVE EXPENSE	784.05	4,847.21
	512600 CIVIL LEAVE EXPENSE		20.86
	512700 INJURY LEAVE EXPENSE	274.46	3,522.49
	515100 RETIREMENT PLANS EXPENSE	23,565.71	168,543.37
	515200 FICA EXPENSE	22,454.11	159,973.78
	515400 LIFE & ACCIDENT INS EXP	81.66	574.62
	515500 HEALTH INSURANCE EXPENSE	61,342.88	458,526.86
	516400 UNEMPLOYM COMP INS EXP	692.00	4,441.52
	Major Account 510000 Total	422,851.10	3,042,913.11
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	97.44	277.08
	533100 HOUSEHOLD & INSTIT EXP		204.00
	533106 STAFF CLOTHING		36.60
	534907 SECURITY SUPPLIES	114.38	11,542.33
	559104 UNIFORM CLEANING ETC		30.00
	Major Account 520000 Total	211.82	12,090.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		236.00
	Major Account 570000 Total		236.00
	Fund 10000 Expenditures Total	423,062.92	3,055,239.12
	Subprogram Expenditures	423,062.92	3,055,239.12

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,227.43	258,049.76
	511300 OVERTIME PAYMENTS	5.46	1,388.16
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	254.92	341.42
	512100 VACATION LEAVE EXPENSE	2,730.79	24,128.09
	512200 SICK LEAVE EXPENSE	3,498.38	12,386.45
	512300 HOLIDAY LEAVE EXPENSE	4,301.26	16,694.46
	512500 FUNERAL LEAVE EXPENSE		127.46
	515100 RETIREMENT PLANS EXPENSE	3,221.13	23,445.68
	515200 FICA EXPENSE	3,076.09	22,551.42
	515400 LIFE & ACCIDENT INS EXP	11.52	79.20
	515500 HEALTH INSURANCE EXPENSE	8,015.10	54,335.58
	516300 EMPLOYEE ASSISTANCE PRO		1,527.44
	516500 WORKERS COMP PREMIUMS		81,109.69
	Major Account 510000 Total	57,342.08	496,264.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	431.75	702.08
	521200 COM EXPENSE - VOICE/DATA	1,424.20	10,114.65
	521290 COM EXPENSE - DATA ONLY	1,124.30	7,870.10
	521300 FREIGHT EXPENSE	381.53	3,142.66
	521500 PUBLICATION & PRINT EXP		6,130.71
	521901 AWARDS - STAFF		314.40
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	527200 REP & MAINT-MOTOR VEHICL		44.85
	527401 R & M CONT-DATA PROC		60.00
	531100 OFFICE SUPPLIES EXPENSE		106.99
	532100 NON-CAPITALIZED EQUIP PU	476.24	1,075.50
	533100 HOUSEHOLD & INSTIT EXP		477.40
	534700 ENG TECH & COMM SUP EXP	84.99	473.62
	541100 ACCTG & AUDITING SERVICES		13,967.65
	542100 SOS TEMP SERV - PERSONNEL	1,469.76	1,469.76
	548700 REFUSE/RECYCLING	527.95	861.79
	554900 OTHER CONTRACTUAL SERVICES		3,972.78
	556100 INSURANCE EXPENSE		18,610.46
	Major Account 520000 Total	6,320.72	69,795.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	416.17	839.55
	571102 BOARD & LODGING - SECURITY AUD		18.35

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		
	573100 STATE-OWNED TRANSPORT	2,513.14	17,807.85
	574500 PERSONAL VEHICLE MILEAGE	54.88	871.27
	574501 PERS VEHICILE MILEAGE - PRESERV		470.08
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	<u>2,984.19</u>	<u>20,052.10</u>
	Fund 10000 Expenditures Total	<u>66,646.99</u>	<u>586,112.31</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		350.58-
	471102 NON TAX MEAL TICKETS		71.25-
	471106 REV FROM OFFENDERS - SVCS	491.88-	2,707.88-
	471107 MISC SERVICES	.08-	.52-
	472105 TAXABLE SALES COPIES	42.27-	370.81-
	Major Account 470000 Total	<u>534.23-</u>	<u>3,501.04-</u>
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.85-	9.33-
	Major Account 480000 Total	<u>1.85-</u>	<u>9.33-</u>
	Fund 24690 Revenue Total	<u>536.08-</u>	<u>3,510.37-</u>
	Subprogram Revenues	<u>536.08-</u>	<u>3,510.37-</u>
	Subprogram Expenditures	<u>66,646.99</u>	<u>586,112.31</u>

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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		15.00-
	471106 REV FROM OFFENDERS FOR SER	30.58-	86.56-
	472100 SALE OF SUP & MAT	3.89-	32.16-
	Major Account 470000 Total	34.47-	133.72-
	Fund 64650 Revenue Total	34.47-	133.72-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		24.00
	Major Account 520000 Total		24.00
	Fund 64650 Expenditures Total		24.00
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	5.00-	15.00-
	Major Account 470000 Total	5.00-	15.00-
	Fund 64652 Revenue Total	5.00-	15.00-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		13.96
	Major Account 520000 Total		13.96
	Fund 64652 Expenditures Total		13.96
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	200.00-	200.00-
	Major Account 480000 Total	200.00-	200.00-
	Fund 64659 Revenue Total	200.00-	200.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		17.97
	Major Account 520000 Total		17.97
	Fund 64659 Expenditures Total		17.97
	Subprogram Revenues	239.47-	348.72-
	Subprogram Expenditures		55.93

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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		464.55-
	471107 MISC SERVICES	14.94-	92.01-
	472100 SALE OF SUP & MAT	8,298.61-	65,680.97-
	472102 SALE OF SUP & MAT	819.00	590.50-
	472103 SALE OF SUP & MAT	15,296.65-	123,567.90-
	472109 SALE OF SUP & MAT		3,569.00-
	Major Account 470000 Total	22,791.20-	193,964.93-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		44.10-
	Major Account 480000 Total		44.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,792.64-
	Major Account 490000 Total		10,792.64-
	Fund 64641 Revenue Total	22,791.20-	204,801.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,618.53	23,596.03
	511300 OVERTIME PAYMENTS		101.79
	512100 VACATION LEAVE EXPENSE	518.11	2,369.92
	512200 SICK LEAVE EXPENSE	314.53	795.81
	512300 HOLIDAY LEAVE EXPENSE	368.48	1,473.92
	515100 RETIREMENT PLANS EXPENSE	286.01	2,121.90
	515200 FICA EXPENSE	292.20	2,167.83
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	Major Account 510000 Total	4,398.82	32,633.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.00	51.50
	531100 OFFICE SUPPLIES EXPENSE	189.77	883.28
	533108 CANTEEN RESALE	1,540.89	1,540.89
	533157 CANTEEN RESALE-JULY		21,313.85
	533158 CANTEEN RESALE-AUG	34.56	21,230.64
	533159 CANTEEN RESALE-SEP		24,397.05
	533160 CANTEEN RESALE-OCT	.10-	18,602.90
	533161 CANTEEN RESALE-NOV	341.00	19,385.77
	533162 CANTEEN RESALE-DEC	9,364.35	23,051.93
	533163 CANTEEN RESALE-JAN	15,970.71	14,545.71
	533164 CANTEEN RESALE-FEB		28.56-
	533165 CANTEEN RESALE-MAR		322.92
	533166 CANTEEN RESALE-APR		103.95-

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533167 CANTEEN RESALE -MAY		3,815.73-
	533168 CANTEEN RESALE-JUNE		10,851.25
	Major Account 520000 Total	<u>27,459.18</u>	<u>152,229.45</u>
	Fund 64641 Expenditures Total	<u>31,858.00</u>	<u>184,863.37</u>
	Subprogram Revenues	<u>22,791.20-</u>	<u>204,801.67-</u>
	Subprogram Expenditures	<u>31,858.00</u>	<u>184,863.37</u>
	Program Revenues	<u>33,195.01-</u>	<u>266,875.32-</u>
	Program Expenditures	<u>686,186.54</u>	<u>5,001,362.67</u>

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As of January 31, 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		89.87
	Major Account 480000 Total		89.87
	Fund 10000 Revenue Total		89.87
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	12,289.18	51,975.83
	523202 ELECTRICITY	3,422.15	27,278.16
	523203 WATER	7,237.30	52,083.50
	523204 SEWER	6,984.55	50,295.42
	525500 RENT EXP-OTHER PERS PROP	85.30	753.75
	526100 REP & MAINT-REAL PROPERT	5,623.74	6,616.66
	526104 R & M CONT-BLDGS	820.00	1,622.00
	526106 R & M CONT-IMP BLG-ENG		23,605.80
	527200 REP & MAINT-MOTOR VEHICL		806.12
	527300 REP & MAINT-MEDICAL EQUI		47.88
	527500 REP & MAINT-COMM EQUIP		1,636.40
	527600 REP & MAINT-HOUSE/INST E	92.00	4,240.62
	527601 REP & MAINT-HOUSE/INST E		525.39
	533100 HOUSEHOLD & INSTIT EXP	1,708.49	4,757.10
	533109 STAFF CLOTHING - MAINT	154.54	154.54
	534500 AGRICULTURAL SUPPLIES EX		22.99
	534700 ENG TECH & COMM SUP EXP		16.49
	534800 CONST & MAINT SUP EXP	2,667.89	32,521.51
	534801 MAINTENANCE FUEL AND OIL	145.36	1,382.16
	538100 VEHICLE & EQUIP SUP EXP	96.36	380.46
	548600 PEST CONTROL	4.00	834.50
	548700 REFUSE/RECYCLING	106.96	670.03
	Major Account 520000 Total	41,429.82	262,131.55
	Fund 10000 Expenditures Total	41,429.82	262,131.55
	Subprogram Revenues		89.87
	Subprogram Expenditures	41,429.82	262,131.55

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As of January 31, 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	31,475.81	268,594.69
	511300 OVERTIME PAYMENTS	1,656.79	27,715.11
	511301 HOLIDAY WORK - DCS	133.78	133.78
	511500 SHIFT DIFFERENTIAL PYMT	12.90	
	511800 COMPENSATORY TIME PAID	477.88	3,815.62
	512100 VACATION LEAVE EXPENSE	5,565.53	27,186.22
	512200 SICK LEAVE EXPENSE	2,159.91	12,413.19
	512300 HOLIDAY LEAVE EXPENSE	4,480.88	17,776.12
	512500 FUNERAL LEAVE EXPENSE	1,011.90	1,145.67
	515100 RETIREMENT PLANS EXPENSE	3,515.55	26,865.47
	515200 FICA EXPENSE	3,298.94	25,326.81
	515400 LIFE & ACCIDENT INS EXP	14.40	99.59
	515500 HEALTH INSURANCE EXPENSE	10,945.71	79,566.90
	Major Account 510000 Total	<u>64,724.18</u>	<u>490,639.17</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	726.17	7,743.08
	523600 INTEREST EXPENSE		2.99
	531100 OFFICE SUPPLIES EXPENSE	2,289.16	23,834.47
	533100 HOUSEHOLD & INSTIT EXP		1,643.40
	534800 CONST & MAINT SUP EXP		77.81
	534908 LAW BOOKS	748.96	2,387.28
	535103 GEN-MEDICAL SUPPLIES		27.31
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	18.95	97.33
	Major Account 520000 Total	<u>3,783.24</u>	<u>35,813.67</u>
	Fund 10000 Expenditures Total	<u>68,507.42</u>	<u>526,452.84</u>
	Subprogram Expenditures	<u>68,507.42</u>	<u>526,452.84</u>



Agency Number 046 DEPT CORRECTIONAL SERVC  
 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		
	531100 OFFICE SUPPLIES EXPENSE		602.44
	533100 HOUSEHOLD & INSTIT EXP	824.62	13,584.44
	533102 INMATE CLOTHING	41,864.18	250,215.28
	533103 CLEANING SUPPLIES	6,140.34	40,114.22
	533104 FOOD SERVICE SUPPLIES	3,652.41	24,258.22
	533107 CELL/DORM SUPPLIES	3,484.55	20,206.85
	533901 FOOD - STAPLES	30,858.91	199,545.79
	533902 FOOD - MEAT	12,305.60	85,649.81
	533903 FOOD - DAIRY	9,919.10	55,376.75
	533904 FOOD - PRODUCE	2,788.95	21,677.97
	533905 FOOD - BREAD	3,166.32	23,498.35
	534901 GARDEN SUPPLIES		517.30
	554902 CONTRACT LAUNDRY SERVICES	14,353.38	93,335.90
	559101 TRANS COSTS STATE WARDS	629.80	3,043.95
	559103 INMATE WAGES	3,105.07	22,092.34
	Major Account 520000 Total	<u>133,093.23</u>	<u>853,719.61</u>
	Fund 10000 Expenditures Total	<u>133,093.23</u>	<u>853,719.61</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	43,242.76-	259,883.86-
	Major Account 470000 Total	<u>43,242.76-</u>	<u>259,883.86-</u>
	Fund 24690 Revenue Total	<u>43,242.76-</u>	<u>259,883.86-</u>
	Subprogram Revenues	<u>43,242.76-</u>	<u>259,883.86-</u>
	Subprogram Expenditures	<u>133,093.23</u>	<u>853,719.61</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,557.75	1,534,644.95
	511101 ROLL CALL DCS	3,199.88	22,608.57
	511102 LT BRIEFING DCS	514.99	3,978.99
	511300 OVERTIME PAYMENTS	9,499.68	238,552.65
	511301 HOLIDAY WORK - DCS	16,079.67	93,042.51
	511400 ON CALL PAY	69.74	257.71
	511500 SHIFT DIFFERENTIAL PYMT	4,320.00	31,815.69
	511700 EMPLOYEE BONUSES		700.00
	511800 COMPENSATORY TIME PAID	8,036.68	54,687.46
	512100 VACATION LEAVE EXPENSE	17,204.58	110,680.33
	512200 SICK LEAVE EXPENSE	8,011.80	69,249.35
	512300 HOLIDAY LEAVE EXPENSE	25,930.02	101,514.55
	512400 MILITARY LEAVE EXPENSE	729.12	8,812.42
	512500 FUNERAL LEAVE EXPENSE	127.46	1,626.28
	512900 UNION ACTIVITY EXPENSE		71.69
	515100 RETIREMENT PLANS EXPENSE	22,035.63	170,201.27
	515200 FICA EXPENSE	21,073.53	163,913.35
	515400 LIFE & ACCIDENT INS EXP	94.00	613.52
	515500 HEALTH INSURANCE EXPENSE	54,341.70	374,260.79
	516400 UNEMPLOYM COMP INS EXP	1,388.00	8,952.00
	Major Account 510000 Total	393,214.23	2,990,184.08
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.51
	527700 REP & MAINT-PHOTO/MEDIA		584.33
	533100 HOUSEHOLD & INSTIT EXP		161.50
	533106 STAFF CLOTHING		7.25
	534907 SECURITY SUPPLIES	1,990.05	7,019.76
	559104 UNIFORM CLEANING ETC		53.50
	Major Account 520000 Total	1,990.05	7,828.85
	Fund 10000 Expenditures Total	395,204.28	2,998,012.93
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,222.37	186,373.10
	511101 ROLL CALL DCS	381.44	3,098.73
	511300 OVERTIME PAYMENTS	426.27	12,506.20
	511301 HOLIDAY WORK - DCS	1,991.15	10,479.84
	511500 SHIFT DIFFERENTIAL PYMT	221.40	1,433.55
	511800 COMPENSATORY TIME PAID	2,168.28	7,865.37

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	5,915.64	22,930.92
	512200 SICK LEAVE EXPENSE	872.00	13,653.53
	512300 HOLIDAY LEAVE EXPENSE	3,335.10	13,221.85
	515100 RETIREMENT PLANS EXPENSE	2,810.51	20,334.54
	515200 FICA EXPENSE	2,694.74	19,599.07
	515400 LIFE & ACCIDENT INS EXP	10.56	71.04
	515500 HEALTH INSURANCE EXPENSE	6,410.64	42,489.54
	Major Account 510000 Total	<u>49,460.10</u>	<u>354,057.28</u>
	Fund 48130 Expenditures Total	<u>49,460.10</u>	<u>354,057.28</u>
	Subprogram Expenditures	<u><u>444,664.38</u></u>	<u><u>3,352,070.21</u></u>

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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	29,111.90	236,780.19
	511300 OVERTIME PAYMENTS	136.12	1,470.57
	511301 HOLIDAY WORK - DCS		712.67
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID		73.70
	512100 VACATION LEAVE EXPENSE	6,144.38	32,136.08
	512200 SICK LEAVE EXPENSE	835.47	7,979.84
	512300 HOLIDAY LEAVE EXPENSE	3,992.14	15,740.39
	512500 FUNERAL LEAVE EXPENSE		1,072.00
	512700 INJURY LEAVE EXPENSE		587.76
	515100 RETIREMENT PLANS EXPENSE	3,011.65	22,205.77
	515200 FICA EXPENSE	2,903.39	21,307.89
	515400 LIFE & ACCIDENT INS EXP	9.60	63.36
	515500 HEALTH INSURANCE EXPENSE	5,442.16	49,097.94
	516300 EMPLOYEE ASSISTANCE PRO		1,693.74
	516400 UNEMPLOYM COMP INS EXP	1,398.52	1,664.52
	516500 WORKERS COMP PREMIUMS		91,091.82
	Major Account 510000 Total	52,985.33	484,278.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.83	1,708.29
	521200 COM EXPENSE - VOICE/DATA	691.37	4,980.23
	521290 COM EXPENSE - DATA ONLY	1,288.75	9,021.25
	521300 FREIGHT EXPENSE		1,629.12
	521500 PUBLICATION & PRINT EXP	166.99	8,679.10
	521901 AWARDS - STAFF	20.00	453.00
	522202 CONF REG - NON-CEU'S		990.00
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527401 R & M CONT-DATA PROC		60.00
	527500 REP & MAINT-COMM EQUIP		275.00
	527600 REP & MAINT-HOUSE/INST E		495.60
	531100 OFFICE SUPPLIES EXPENSE		390.00
	532100 NON-CAPITALIZED EQUIP PU	476.24	1,699.67
	534700 ENG TECH & COMM SUP EXP		1,673.71
	534800 CONST & MAINT SUP EXP		1,276.00
	541100 ACCTG & AUDITING SERVICES		16,232.64
	542100 SOS TEMP SERV - PERSONNEL	2,017.37	21,159.67
	547300 INTERPRETER SERVICES		133.00
	554900 OTHER CONTRACTUAL SERVICES		4,387.52

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			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		29.34
	556100 INSURANCE EXPENSE		12,822.95
	Major Account 520000 Total	4,910.55	88,121.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.92	752.29
	573100 STATE-OWNED TRANSPORT	620.18	6,026.01
	574500 PERSONAL VEHICLE MILEAGE		361.60
	Major Account 570000 Total	686.10	7,139.90
	Fund 10000 Expenditures Total	58,581.98	579,539.23
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	868.74-	9,927.75-
	471107 MISC SERVICES	.03-	.51-
	472105 TAXABLE SALES COPIES	29.63-	281.80-
	Major Account 470000 Total	898.40-	10,210.06-
	Fund 24690 Revenue Total	898.40-	10,210.06-
	Subprogram Revenues	898.40-	10,210.06-
	Subprogram Expenditures	58,581.98	579,539.23
	Program Revenues	44,141.16-	270,004.05-
	Program Expenditures	746,276.83	5,573,913.44

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		404.42
	Major Account 480000 Total		404.42
	Fund 10000 Revenue Total		404.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,935.81	275,384.78
	511300 OVERTIME PAYMENTS	738.44	12,048.35
	511301 HOLIDAY WORK - DCS	476.83	567.30
	511400 ON CALL PAY	812.91	5,502.56
	511800 COMPENSATORY TIME PAID	5,041.56	8,315.02
	512100 VACATION LEAVE EXPENSE	8,475.26	35,628.06
	512200 SICK LEAVE EXPENSE	1,926.19	16,432.07
	512300 HOLIDAY LEAVE EXPENSE	4,737.52	18,841.46
	512900 UNION ACTIVITY EXPENSE		68.59
	515100 RETIREMENT PLANS EXPENSE	4,054.35	27,914.27
	515200 FICA EXPENSE	3,902.59	26,869.81
	515400 LIFE & ACCIDENT INS EXP	16.32	111.36
	515500 HEALTH INSURANCE EXPENSE	7,867.24	54,239.58
	516400 UNEMPLOYM COMP INS EXP	3,614.00	4,726.00
	Major Account 510000 Total	73,599.02	486,649.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	523201 NATURAL GAS	15,020.14	64,328.21
	523202 ELECTRICITY	26,603.39	241,289.88
	523203 WATER	8,845.59	65,370.30
	523204 SEWER	8,536.68	63,083.91
	525500 RENT EXP-OTHER PERS PROP	178.50	2,563.51
	526100 REP & MAINT-REAL PROPERT	11,472.19	68,913.10
	526104 R & M CONT-BLDGS	1,270.00	7,192.67
	527200 REP & MAINT-MOTOR VEHICL		4,469.80
	527600 REP & MAINT-HOUSE/INST E	1.00	9,737.43
	527601 REP & MAINT-HOUSE/INST E		725.55
	527700 REP & MAINT-PHOTO/MEDIA	222.87	722.87
	527800 REP & MAINT-OTHER PROPER		375.00
	531100 OFFICE SUPPLIES EXPENSE		4.89
	533100 HOUSEHOLD & INSTIT EXP	1,847.66	5,045.58
	533103 CLEANING SUPPLIES		2,352.12
	533106 STAFF CLOTHING		18.98
	533109 STAFF CLOTHING - MAINT	154.54	174.91

Agency Number 046 DEPT CORRECTIONAL SERVC S  
 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		
	534500 AGRICULTURAL SUPPLIES EX		1,246.18
	534700 ENG TECH & COMM SUP EXP		53.63
	534800 CONST & MAINT SUP EXP	3,723.65	76,496.62
	534801 MAINTENANCE FUEL AND OIL	145.35	3,914.27
	534907 SECURITY SUPPLIES		209.52
	538100 VEHICLE & EQUIP SUP EXP	96.37	2,296.27
	538102 GAS/OIL FSP & CSI		48.52
	548600 PEST CONTROL	129.00	701.50
	548700 REFUSE/RECYCLING	481.32	2,993.68
	554900 OTHER CONTRACTUAL SERVICES		179.10
	Major Account 520000 Total	<u>78,728.25</u>	<u>624,628.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,487.13
	572100 COMMERCIAL TRANSPORTATIO		328.39
	575100 MISC TRAVEL EXPENSE		110.25
	Major Account 570000 Total	<u></u>	<u>1,925.77</u>
	Fund 10000 Expenditures Total	<u>152,327.27</u>	<u>1,113,202.98</u>
	Subprogram Revenues	<u></u>	<u>404.42</u>
	Subprogram Expenditures	<u>152,327.27</u>	<u>1,113,202.98</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	39,680.31	329,782.32
	511300 OVERTIME PAYMENTS	4,815.59	22,421.13
	511301 HOLIDAY WORK - DCS	1,331.12	12,995.77
	511400 ON CALL PAY		45.43
	511500 SHIFT DIFFERENTIAL PYMT		14.85
	511800 COMPENSATORY TIME PAID	710.00	8,789.59
	512100 VACATION LEAVE EXPENSE	5,050.74	35,407.27
	512200 SICK LEAVE EXPENSE	3,990.03	17,581.35
	512300 HOLIDAY LEAVE EXPENSE	5,465.74	21,914.68
	512500 FUNERAL LEAVE EXPENSE		857.00
	515100 RETIREMENT PLANS EXPENSE	4,570.96	33,681.65
	515200 FICA EXPENSE	4,323.53	32,076.51
	515400 LIFE & ACCIDENT INS EXP	18.72	130.08
	515500 HEALTH INSURANCE EXPENSE	12,741.39	84,619.57
	Major Account 510000 Total	82,698.13	600,317.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,331.34	9,968.13
	526100 REP & MAINT-REAL PROPERT		100.00
	526104 R & M CONT-BLDGS		475.00
	527500 REP & MAINT-COMM EQUIP		79.00
	527600 REP & MAINT-HOUSE/INST E		40.99
	531100 OFFICE SUPPLIES EXPENSE	2,320.14	15,722.06
	533100 HOUSEHOLD & INSTIT EXP	691.82	2,186.99
	533103 CLEANING SUPPLIES	160.66	868.66
	533104 FOOD SERVICE SUPPLIES	2,045.91	381.89
	533901 FOOD - STAPLES	482.30	720.99
	533902 FOOD - MEAT	656.04	2,443.62
	533903 FOOD - DAIRY	28.56	269.32
	534600 ED & RECREATIONAL SUP EX		413.29
	534602 RECREATIONAL	55.22	
	534800 CONST & MAINT SUP EXP	12.00	809.95
	534908 LAW BOOKS	1,018.58	4,082.48
	535103 GEN-MEDICAL SUPPLIES		1,684.78
	547300 INTERPRETER SERVICES		1,239.00
	559108 RELIGIOUS ITEMS - ESSENTIAL		754.60
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	2.28	264.17
	Major Account 520000 Total	3,254.99	42,504.92
	Fund 10000 Expenditures Total	85,953.12	642,822.12



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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			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>85,953.12</u>	<u>642,822.12</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	61.84	61.84
	533100 HOUSEHOLD & INSTIT EXP	653.13	15,293.68
	533102 INMATE CLOTHING	10,460.67	72,049.96
	533103 CLEANING SUPPLIES	11,116.20	53,264.89
	533104 FOOD SERVICE SUPPLIES	7,207.92	33,139.78
	533107 CELL/DORM SUPPLIES	3,484.55	18,683.28
	533901 FOOD - STAPLES	31,668.05	198,422.37
	533902 FOOD - MEAT	14,230.46	97,482.05
	533903 FOOD - DAIRY	9,334.86	53,506.30
	533904 FOOD - PRODUCE	2,574.43	20,211.63
	533905 FOOD - BREAD	2,922.73	22,260.46
	534901 GARDEN SUPPLIES		488.65
	554902 CONTRACT LAUNDRY SERVICES	14,353.38	95,382.06
	559101 TRANS COSTS STATE WARDS	229.25	446.50
	559103 INMATE WAGES	19,325.56	128,020.78
	Major Account 520000 Total	<u>127,623.03</u>	<u>808,714.23</u>
	Fund 10000 Expenditures Total	127,623.03	808,714.23
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	677.50-
	471107 MISC SERVICES	.26-	1.72-
	Major Account 470000 Total	<u>30.26-</u>	<u>679.22-</u>
	Fund 24690 Revenue Total	<u>30.26-</u>	<u>679.22-</u>
	Subprogram Revenues	<u>30.26-</u>	<u>679.22-</u>
	Subprogram Expenditures	<u>127,623.03</u>	<u>808,714.23</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	338,783.23	2,789,107.10
	511101 ROLL CALL DCS	5,166.11	39,669.01
	511102 LT BRIEFING DCS	534.79	3,763.19
	511300 OVERTIME PAYMENTS	34,830.16	275,917.91
	511301 HOLIDAY WORK - DCS	30,162.49	154,738.73
	511400 ON CALL PAY	81.58	788.11
	511500 SHIFT DIFFERENTIAL PYMT	6,906.90	51,093.64
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	15,418.51	111,875.71
	512100 VACATION LEAVE EXPENSE	30,560.44	240,425.59
	512200 SICK LEAVE EXPENSE	23,208.53	139,791.19
	512300 HOLIDAY LEAVE EXPENSE	44,899.72	179,169.96
	512400 MILITARY LEAVE EXPENSE	851.56	5,317.25
	512500 FUNERAL LEAVE EXPENSE	949.76	5,625.58
	512600 CIVIL LEAVE EXPENSE	127.46	127.46
	512700 INJURY LEAVE EXPENSE		941.67
	515100 RETIREMENT PLANS EXPENSE	39,872.02	299,395.01
	515200 FICA EXPENSE	38,208.11	287,641.56
	515400 LIFE & ACCIDENT INS EXP	156.17	1,083.11
	515500 HEALTH INSURANCE EXPENSE	94,636.61	687,151.53
	516400 UNEMPLOYM COMP INS EXP		4,662.71
	Major Account 510000 Total	705,354.15	5,279,386.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		87.93
	522100 DUES & SUBSCRIPTION EXP		19.00
	522202 CONF REG - NON-CEU'S		775.00
	527500 REP & MAINT-COMM EQUIP	84.55	1,178.55
	531100 OFFICE SUPPLIES EXPENSE		720.12
	533100 HOUSEHOLD & INSTIT EXP		232.90
	533102 INMATE CLOTHING		1,386.90
	534700 ENG TECH & COMM SUP EXP		2,972.20
	534800 CONST & MAINT SUP EXP		5.49
	534900 MISCELLANEOUS SUP EXP		158.48
	534907 SECURITY SUPPLIES	2,216.94	5,601.26
	535103 GEN-MEDICAL SUPPLIES		229.80
	538102 GAS/OIL FSP & CSI		459.83
	546800 VETERINARY SERVICES		265.88
	548700 REFUSE/RECYCLING		17.00

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 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			
	520000 Operating Expenses		
	Major Account 520000 Total	2,301.49	14,110.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		462.00
	571102 BOARD & LODGING - SECURITY AUD		77.00
	Major Account 570000 Total		539.00
	Fund 10000 Expenditures Total	707,655.64	5,294,035.36
	Subprogram Expenditures	707,655.64	5,294,035.36

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As of January 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,954.51	285,186.99
	511300 OVERTIME PAYMENTS	209.14	2,329.29
	511400 ON CALL PAY		10.69
	511800 COMPENSATORY TIME PAID		749.61
	512100 VACATION LEAVE EXPENSE	8,538.36	39,326.64
	512200 SICK LEAVE EXPENSE	1,354.94	9,760.93
	512300 HOLIDAY LEAVE EXPENSE	4,871.98	19,277.11
	512600 CIVIL LEAVE EXPENSE		116.09
	515100 RETIREMENT PLANS EXPENSE	3,663.76	26,711.39
	515200 FICA EXPENSE	3,533.04	26,066.59
	515400 LIFE & ACCIDENT INS EXP	13.20	87.43
	515500 HEALTH INSURANCE EXPENSE	5,747.34	41,712.53
	516300 EMPLOYEE ASSISTANCE PRO		2,820.84
	516500 WORKERS COMP PREMIUMS		150,016.34
	Major Account 510000 Total	61,886.27	604,172.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.46	1,817.72
	521200 COM EXPENSE - VOICE/DATA	4,343.87	29,937.51
	521500 PUBLICATION & PRINT EXP		9,720.31
	521901 AWARDS - STAFF	48.00	215.65
	522100 DUES & SUBSCRIPTION EXP		246.00
	522202 CONF REG - NON-CEU'S		140.00
	525500 RENT EXP-OTHER PERS PROP		1,140.00
	527200 REP & MAINT-MOTOR VEHICL	5.94	21.55
	527401 R & M CONT-DATA PROC		60.00
	527500 REP & MAINT-COMM EQUIP		171.20
	531100 OFFICE SUPPLIES EXPENSE		5,177.14
	532100 NON-CAPITALIZED EQUIP PU	244.01	2,501.13
	534700 ENG TECH & COMM SUP EXP	813.12	1,960.89
	538102 GAS/OIL FSP & CSI	536.04	3,852.34
	541100 ACCTG & AUDITING SERVICES		27,260.64
	542100 SOS TEMP SERV - PERSONNEL	7,832.55	25,407.29
	542103 SOS CORR OFFICER INTERN	456.46	6,686.09
	548700 REFUSE/RECYCLING		862.73
	554900 OTHER CONTRACTUAL SERVICES		7,690.22
	555100 DATA PROC SOFTW LIC FEE		203.64
	555200 SOFTWARE - NEW PURCHASES	500.00	1,894.48
	556100 INSURANCE EXPENSE		30,031.87

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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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12.00	12.00
	Major Account 520000 Total	15,085.45	157,010.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		610.35
	572100 COMMERCIAL TRANSPORTATIO		1,569.83
	573100 STATE-OWNED TRANSPORT	488.38	4,754.52
	574500 PERSONAL VEHICLE MILEAGE		1,196.24
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	488.38	8,180.94
	Fund 10000 Expenditures Total	77,460.10	769,363.81
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		240.40-
	471102 NON TAX MEAL TICKETS		71.25-
	471106 REV FROM OFFENDERS - SVCS	78.37-	1,032.03-
	471107 MISC SERVICES	.11-	1.32-
	472105 TAXABLE SALES COPIES	91.68-	682.67-
	Major Account 470000 Total	170.16-	2,027.67-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	486400 CASH OVER ADJUSTMENT	.59-	2.34-
	486500 MISCELLANEOUS ADJUSTMENT		18.02-
	Major Account 480000 Total	.59-	68.36-
	Fund 24690 Revenue Total	170.75-	2,096.03-
	Subprogram Revenues	170.75-	2,096.03-
	Subprogram Expenditures	77,460.10	769,363.81

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		87.50-
	471101 DUES	32.50-	189.00-
	472103 NONTAXABLE SALES-SUP/SVC	14.82	890.38-
	Major Account 470000 Total	17.68-	1,166.88-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7.00-	96.75-
	Major Account 480000 Total	7.00-	96.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		450.00-
	Fund 64650 Revenue Total	24.68-	1,713.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.52
	521500 PUBLICATION & PRINT EXP	6.38	10.73
	531100 OFFICE SUPPLIES EXPENSE	.15	79.76
	533900 FOOD EXPENSE	55.21	312.73
	534602 RECREATIONAL		867.67
	559100 OTHER OPERATING EXP		12.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		16.78
	Major Account 520000 Total	61.74	1,305.19
	Fund 64650 Expenditures Total	61.74	1,305.19
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		48.00-
	471101 DUES	58.00-	209.50-
	472103 SALE OF SUP & MAT	11.35	711.15-
	Major Account 470000 Total	46.65-	968.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300.00-
	Major Account 490000 Total		300.00-
	Fund 64652 Revenue Total	46.65-	1,268.65-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	35.95	78.25
	533900 FOOD EXPENSE	41.99	239.11
	534602 RECREATIONAL		652.18
	Major Account 520000 Total	77.94	969.54
	Fund 64652 Expenditures Total	77.94	969.54
64659 WELFARE & CLUB ACCOUNTS			

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>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5.00-	233.02-
	Major Account 480000 Total	5.00-	233.02-
	Fund 64659 Revenue Total	5.00-	233.02-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	58.94	585.70
	Major Account 520000 Total	58.94	585.70
	Fund 64659 Expenditures Total	58.94	585.70
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.00-	681.48-
	471106 REV FROM OFFENDERS FOR SER		180.07-
	471107 MISC SERVICES		4.79-
	472100 SALE OF SUP & MAT		70.40-
	Major Account 470000 Total	14.00-	936.74-
	Fund 64660 Revenue Total	14.00-	936.74-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		432.27
	Major Account 520000 Total		432.27
	Fund 64660 Expenditures Total		432.27
	Subprogram Revenues	90.33-	4,152.04-
	Subprogram Expenditures	198.62	3,292.70



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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	2.25-	552.99-
	471107 MISC SERVICES	29.96-	216.82-
	472100 SALE OF SUP & MAT	14,647.34-	127,781.49-
	472102 SALE OF SUP & MAT	80.00-	13,436.25
	472103 SALE OF SUP & MAT	37,447.53-	295,418.74-
	472109 SALE OF SUP & MAT	118.00	6,980.00-
	Major Account 470000 Total	52,089.08-	417,513.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,940.55-
	Major Account 490000 Total		16,940.55-
	Fund 64641 Revenue Total	52,089.08-	434,454.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,264.82	55,513.43
	511300 OVERTIME PAYMENTS	843.18	5,682.05
	511301 HOLIDAY WORK - DCS		108.55
	511800 COMPENSATORY TIME PAID		3,146.98
	512100 VACATION LEAVE EXPENSE	68.76	5,533.85
	512200 SICK LEAVE EXPENSE	3.29	432.05
	512300 HOLIDAY LEAVE EXPENSE	815.20	3,260.80
	515100 RETIREMENT PLANS EXPENSE	673.56	5,517.05
	515200 FICA EXPENSE	613.99	5,135.01
	515400 LIFE & ACCIDENT INS EXP	3.36	24.48
	515500 HEALTH INSURANCE EXPENSE	2,914.22	19,928.62
	Major Account 510000 Total	13,200.38	104,282.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.50	67.00
	527100 REP & MAINT-OFFICE EQUIP		10.00
	532100 NON-CAPITALIZED EQUIP PU		1,218.49
	533100 HOUSEHOLD & INSTIT EXP		1,099.46
	533108 CANTEEN RESALE	5,846.28	6,140.28
	533157 CANTEEN RESALE-JULY		46,559.46
	533158 CANTEEN RESALE-AUG	37.20-	49,331.33
	533159 CANTEEN RESALE-SEP		22,736.39
	533160 CANTEEN RESALE-OCT	.90	52,595.46
	533161 CANTEEN RESALE-NOV	52.54-	36,813.74
	533162 CANTEEN RESALE-DEC	19,472.03	58,044.43
	533163 CANTEEN RESALE-JAN	13,486.31	13,202.67
	533164 CANTEEN RESALE-FEB		1,837.36-

Agency Number 046 DEPT CORRECTIONAL SERVC  
 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		
	533165 CANTEEN RESALE-MAR		151.82-
	533166 CANTEEN RESALE-APR		2,959.06-
	533167 CANTEEN RESALE -MAY		652.35-
	533168 CANTEEN RESALE-JUNE		25,840.23
	Major Account 520000 Total	<u>38,719.28</u>	<u>308,058.35</u>
	Fund 64641 Expenditures Total	<u>51,919.66</u>	<u>412,341.22</u>
	Subprogram Revenues	<u>52,089.08-</u>	<u>434,454.34-</u>
	Subprogram Expenditures	<u>51,919.66</u>	<u>412,341.22</u>
	Program Revenues	<u>52,380.42-</u>	<u>440,977.21-</u>
	Program Expenditures	<u>1,203,137.44</u>	<u>9,043,772.42</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,432.06	143,660.17
	511300 OVERTIME PAYMENTS	92.62	1,216.51
	511400 ON CALL PAY	795.55	5,667.22
	511800 COMPENSATORY TIME PAID	430.62	2,076.36
	512100 VACATION LEAVE EXPENSE	2,175.99	14,462.68
	512200 SICK LEAVE EXPENSE	474.57	8,876.00
	512300 HOLIDAY LEAVE EXPENSE	2,612.58	9,860.38
	512500 FUNERAL LEAVE EXPENSE		244.99
	515100 RETIREMENT PLANS EXPENSE	2,022.85	13,932.72
	515200 FICA EXPENSE	1,900.43	13,115.41
	515400 LIFE & ACCIDENT INS EXP	8.64	53.76
	515500 HEALTH INSURANCE EXPENSE	5,422.38	36,485.94
	Major Account 510000 Total	<u>36,368.29</u>	<u>249,652.14</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		450.36
	523201 NATURAL GAS	16,833.33	44,230.70
	523202 ELECTRICITY	21,220.45	184,433.25
	523203 WATER	3,209.13	32,101.26
	523204 SEWER	3,999.24	32,841.68
	525500 RENT EXP-OTHER PERS PROP	30.40	1,649.60
	526100 REP & MAINT-REAL PROPERT	2,011.75	28,219.32
	526104 R & M CONT-BLDGS	23,426.54	79,293.32
	527200 REP & MAINT-MOTOR VEHICL	344.51	10,401.98
	527600 REP & MAINT-HOUSE/INST E	5,764.79	15,366.78
	527800 REP & MAINT-OTHER PROPER		680.00
	527801 REP & MAINT-OTHER PROPER		420.00
	531100 OFFICE SUPPLIES EXPENSE	420.00	1,463.10
	533100 HOUSEHOLD & INSTIT EXP	1,166.20	3,838.55
	534500 AGRICULTURAL SUPPLIES EX		61.13
	534800 CONST & MAINT SUP EXP	7,767.00	51,265.95
	538100 VEHICLE & EQUIP SUP EXP		119.00
	538102 GAS/OIL FSP & CSI		71.17
	548600 PEST CONTROL		1,117.90
	548700 REFUSE/RECYCLING	848.24	5,390.49
	Major Account 520000 Total	<u>86,980.78</u>	<u>493,415.54</u>
	Fund 10000 Expenditures Total	<u>123,349.07</u>	<u>743,067.68</u>
	Subprogram Expenditures	<u>123,349.07</u>	<u>743,067.68</u>

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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	34,937.91	319,758.62
	511300 OVERTIME PAYMENTS	1,139.06	13,074.39
	511301 HOLIDAY WORK - DCS	1,437.43	9,869.53
	511800 COMPENSATORY TIME PAID	4,351.33	11,132.49
	512100 VACATION LEAVE EXPENSE	6,575.45	34,323.93
	512200 SICK LEAVE EXPENSE	1,498.03	16,186.58
	512300 HOLIDAY LEAVE EXPENSE	5,060.38	21,017.62
	512500 FUNERAL LEAVE EXPENSE	418.96	1,546.18
	515100 RETIREMENT PLANS EXPENSE	4,149.74	31,966.77
	515200 FICA EXPENSE	3,969.14	30,621.26
	515400 LIFE & ACCIDENT INS EXP	16.37	122.93
	515500 HEALTH INSURANCE EXPENSE	10,017.02	75,479.54
	Major Account 510000 Total	<u>73,570.82</u>	<u>565,099.84</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	362.30	3,214.15
	531100 OFFICE SUPPLIES EXPENSE	2,057.72	28,182.27
	533100 HOUSEHOLD & INSTIT EXP	60.24	1,987.14
	534908 LAW BOOKS	616.58	4,300.06
	554900 OTHER CONTRACTUAL SERVICES		148.67
	559108 RELIGIOUS ITEMS - ESSENTIAL	1,219.20	2,516.60
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	78.22	299.07
	Major Account 520000 Total	<u>3,669.66</u>	<u>40,647.96</u>
	Fund 10000 Expenditures Total	<u>77,240.48</u>	<u>605,747.80</u>
	Subprogram Expenditures	<u><u>77,240.48</u></u>	<u><u>605,747.80</u></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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		14.02-
	Major Account 470000 Total		14.02-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15.00-
	Major Account 480000 Total		15.00-
	Fund 10000 Revenue Total		29.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	463.00	463.00
	533100 HOUSEHOLD & INSTIT EXP	1,275.63	25,158.96
	533102 INMATE CLOTHING	869.13	59,472.21
	533103 CLEANING SUPPLIES	8,666.73	77,848.61
	533104 FOOD SERVICE SUPPLIES	4,219.59	27,384.84
	533107 CELL/DORM SUPPLIES	870.78-	45,563.87
	533901 FOOD - STAPLES	29,110.68	231,131.17
	533902 FOOD - MEAT	15,581.17	97,834.73
	533903 FOOD - DAIRY	8,450.33	74,722.59
	533904 FOOD - PRODUCE	3,486.15	24,833.21
	533905 FOOD - BREAD	3,685.14	26,859.66
	554902 CONTRACT LAUNDRY SERVICES	19,128.96	124,870.60
	559101 TRANS COSTS STATE WARDS	846.05	3,192.30
	559103 INMATE WAGES	25,897.50	176,903.72
	Major Account 520000 Total	120,809.28	996,239.47
	Fund 10000 Expenditures Total	120,809.28	996,239.47
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	111.25-	869.70-
	471107 MISC SERVICES	.21-	2.18-
	Major Account 470000 Total	111.46-	871.88-
	Fund 24690 Revenue Total	111.46-	871.88-
	Subprogram Revenues	111.46-	900.90-
	Subprogram Expenditures	120,809.28	996,239.47

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Agency Number 046 DEPT CORRECTIONAL SERVCES  
 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	253,907.65	2,056,171.81
	511101 ROLL CALL DCS	3,555.03	28,195.40
	511102 LT BRIEFING DCS	220.35	3,397.91
	511300 OVERTIME PAYMENTS	18,121.95	181,407.53
	511301 HOLIDAY WORK - DCS	17,693.58	91,039.12
	511400 ON CALL PAY	12.52	200.05
	511500 SHIFT DIFFERENTIAL PYMT	4,775.85	36,763.10
	511700 EMPLOYEE BONUSES		700.00
	511800 COMPENSATORY TIME PAID	21,045.78	81,859.72
	512100 VACATION LEAVE EXPENSE	26,846.59	183,517.96
	512200 SICK LEAVE EXPENSE	14,238.57	93,064.07
	512300 HOLIDAY LEAVE EXPENSE	33,547.41	135,312.32
	512400 MILITARY LEAVE EXPENSE	544.74	5,924.99
	512500 FUNERAL LEAVE EXPENSE	237.10	2,566.06
	515100 RETIREMENT PLANS EXPENSE	29,558.36	217,107.76
	515200 FICA EXPENSE	28,421.73	209,402.80
	515400 LIFE & ACCIDENT INS EXP	116.22	805.09
	515500 HEALTH INSURANCE EXPENSE	66,681.14	471,246.34
	516400 UNEMPLOYM COMP INS EXP	230.12	9,401.38
	Major Account 510000 Total	519,754.69	3,808,083.41
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	409.00	1,114.50
	531100 OFFICE SUPPLIES EXPENSE		1.88-
	533100 HOUSEHOLD & INSTIT EXP		75.00-
	533106 STAFF CLOTHING	11.20	11.20
	534907 SECURITY SUPPLIES	50.00-	5,947.66
	554900 OTHER CONTRACTUAL SERVICES		29.70
	Major Account 520000 Total	370.20	7,026.18
	Fund 10000 Expenditures Total	520,124.89	3,815,109.59
	Subprogram Expenditures	520,124.89	3,815,109.59

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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	37,389.06	338,428.11
	511300 OVERTIME PAYMENTS	13.70	532.34
	511301 HOLIDAY WORK - DCS		506.96
	511800 COMPENSATORY TIME PAID	1,685.48	2,373.02
	512100 VACATION LEAVE EXPENSE	8,883.54	33,772.27
	512200 SICK LEAVE EXPENSE	1,707.66	8,143.28
	512300 HOLIDAY LEAVE EXPENSE	5,344.98	21,044.73
	512400 MILITARY LEAVE EXPENSE		1,562.52
	515100 RETIREMENT PLANS EXPENSE	4,120.21	30,428.28
	515200 FICA EXPENSE	3,915.26	29,116.18
	515400 LIFE & ACCIDENT INS EXP	14.88	104.12
	515500 HEALTH INSURANCE EXPENSE	11,005.50	73,689.35
	516300 EMPLOYEE ASSISTANCE PRO		2,106.39
	516500 WORKERS COMP PREMIUMS		110,889.52
	Major Account 510000 Total	74,080.27	652,697.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	877.82	3,212.46
	521200 COM EXPENSE - VOICE/DATA	4,653.41	33,384.58
	521290 COM EXPENSE - DATA ONLY	1,988.76	13,921.32
	521300 FREIGHT EXPENSE		288.95
	521500 PUBLICATION & PRINT EXP		7,639.93
	521901 AWARDS - STAFF	277.00	426.00
	522100 DUES & SUBSCRIPTION EXP		327.23
	522202 CONF REG - NON-CEU'S		1,950.00
	522600 JOB APPLICANT EXPENSE	65.85	153.65
	523000 VOLUNTEER EXPENSE	21.16	21.16
	527100 REP & MAINT-OFFICE EQUIP		139.00
	527401 R & M CONT-DATA PROC		120.00
	527500 REP & MAINT-COMM EQUIP		219.35
	527800 REP & MAINT-OTHER PROPER		51.36
	531100 OFFICE SUPPLIES EXPENSE	300.00	5,176.98
	532100 NON-CAPITALIZED EQUIP PU	238.12	238.12
	534700 ENG TECH & COMM SUP EXP	903.64	6,591.14
	534900 MISCELLANEOUS SUP EXP		90.10
	538102 GAS/OIL FSP & CSI	505.95	8,706.82
	541100 ACCTG & AUDITING SERVICES		20,662.12
	541500 LEGAL SERVICES EXPENSE	546.50	546.50
	542100 SOS TEMP SERV - PERSONNEL	538.53	1,174.49

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			
	520000 Operating Expenses		
	542103 SOS CORR OFFICER INTERN	1,369.38	7,668.84
	542200 TEMP SERV - OUTSIDE		4,720.29
	554900 OTHER CONTRACTUAL SERVICES	110.33	6,546.72
	555100 DATA PROC SOFTW LIC FEE		29.33
	555200 SOFTWARE - NEW PURCHASES		261.96
	556100 INSURANCE EXPENSE		39,432.61
	559100 OTHER OPERATING EXP		17.83
	Major Account 520000 Total	12,396.45	163,718.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,950.79	22,668.75
	574500 PERSONAL VEHICLE MILEAGE	72.80	835.72
	Major Account 570000 Total	4,023.59	23,504.47
	Fund 10000 Expenditures Total	90,500.31	839,920.38
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		148.80-
	471106 REV FROM OFFENDERS - SVCS	48.16-	586.48-
	471107 MISC SERVICES	.06-	.30-
	472105 TAXABLE SALES COPIES	18.41-	186.53-
	Major Account 470000 Total	66.63-	922.11-
	Fund 24690 Revenue Total	66.63-	922.11-
	Subprogram Revenues	66.63-	922.11-
	Subprogram Expenditures	90,500.31	839,920.38



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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>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		14.02
	472103 NONTAXABLE SALES-SUP/SVC		602.53-
	Major Account 470000 Total		588.51-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	39.00-	469.73-
	Major Account 480000 Total	39.00-	469.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		450.00-
	Fund 64650 Revenue Total	39.00-	1,508.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.20
	533100 HOUSEHOLD & INSTIT EXP		15.00
	533900 FOOD EXPENSE		217.32
	534602 RECREATIONAL		794.60
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		13.15
	Major Account 520000 Total		1,045.27
	Fund 64650 Expenditures Total		1,045.27
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	10.00-
	Major Account 470000 Total	10.00-	10.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	144.50-	312.75-
	Major Account 480000 Total	144.50-	312.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300.00-
	Major Account 490000 Total		300.00-
	Fund 64652 Revenue Total	154.50-	622.75-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES		202.07
	533900 FOOD EXPENSE		306.72
	534602 RECREATIONAL	21.10	52.24
	Major Account 520000 Total	21.10	561.03
	Fund 64652 Expenditures Total	21.10	561.03
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7.00-	164.98-

Agency Number 046 DEPT CORRECTIONAL SERVC S  
 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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	7.00-	164.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150.00-
	Major Account 490000 Total		150.00-
	Fund 64659 Revenue Total	7.00-	314.98-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		180.07
	534602 RECREATIONAL	20.03	42.25
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		19.00
	Major Account 520000 Total	20.03	241.32
	Fund 64659 Expenditures Total	20.03	241.32
	Subprogram Revenues	200.50-	2,445.97-
	Subprogram Expenditures	41.13	1,847.62

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 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		412.62-
	471107 MISC SERVICES	30.15-	195.76-
	472100 SALE OF SUP & MAT	12,856.60-	110,177.38-
	472102 SALE OF SUP & MAT	15,902.10	11,526.18
	472103 SALE OF SUP & MAT	44,269.39-	345,069.07-
	472105 COPY SALES - TAXABLE	.09	.09
	472109 SALE OF SUP & MAT		5,010.00-
	Major Account 470000 Total	41,253.95-	449,338.56-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		37.20-
	Major Account 480000 Total		37.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,059.61
	Major Account 490000 Total		13,059.61
	Fund 64641 Revenue Total	41,253.95-	436,316.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,836.61	38,601.14
	511300 OVERTIME PAYMENTS	55.22	59.17
	511800 COMPENSATORY TIME PAID	47.43	654.92
	512100 VACATION LEAVE EXPENSE	158.46	1,221.93
	512200 SICK LEAVE EXPENSE		764.97
	512300 HOLIDAY LEAVE EXPENSE	406.62	2,007.58
	512500 FUNERAL LEAVE EXPENSE		315.78
	515100 RETIREMENT PLANS EXPENSE	412.16	3,266.79
	515200 FICA EXPENSE	400.35	3,139.95
	515400 LIFE & ACCIDENT INS EXP	1.87	17.23
	515500 HEALTH INSURANCE EXPENSE	770.84	7,485.80
	516400 UNEMPLOYM COMP INS EXP		322.00
	Major Account 510000 Total	7,089.56	57,857.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.75	46.75
	533108 CANTEEN RESALE	5,453.26	5,453.26
	533157 CANTEEN RESALE-JULY		46,073.13
	533158 CANTEEN RESALE-AUG		42,521.40
	533159 CANTEEN RESALE-SEP		51,551.92
	533160 CANTEEN RESALE-OCT	2,063.12	53,039.36
	533161 CANTEEN RESALE-NOV	2,673.52-	40,122.26
	533162 CANTEEN RESALE-DEC	11,119.64	65,010.81

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			
	520000 Operating Expenses		
	533163 CANTEEN RESALE-JAN	22,391.31	22,344.15
	533164 CANTEEN RESALE-FEB	7,632.08	7,569.94
	533165 CANTEEN RESALE-MAR		200.02-
	533166 CANTEEN RESALE-APR		408.94-
	533167 CANTEEN RESALE -MAY		417.48
	533168 CANTEEN RESALE-JUNE		21,983.50
	Major Account 520000 Total	<u>46,002.64</u>	<u>355,525.00</u>
	Fund 64641 Expenditures Total	<u>53,092.20</u>	<u>413,382.26</u>
	Subprogram Revenues	<u>41,253.95-</u>	<u>436,316.15-</u>
	Subprogram Expenditures	<u>53,092.20</u>	<u>413,382.26</u>
	Program Revenues	<u>41,632.54-</u>	<u>440,585.13-</u>
	Program Expenditures	<u>985,157.36</u>	<u>7,415,314.80</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,249.24	35,281.66
	511300 OVERTIME PAYMENTS	73.26	2,321.75
	511400 ON CALL PAY	725.72	5,209.50
	512100 VACATION LEAVE EXPENSE	575.97	2,434.62
	512200 SICK LEAVE EXPENSE		290.01
	512300 HOLIDAY LEAVE EXPENSE	536.14	2,144.56
	515100 RETIREMENT PLANS EXPENSE	461.28	3,570.43
	515200 FICA EXPENSE	432.76	3,378.20
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,204.52	8,431.64
	Major Account 510000 Total	8,260.81	63,075.81
	520000 Operating Expenses		
	523201 NATURAL GAS	5,824.59	21,370.73
	523202 ELECTRICITY	6,451.97	63,198.40
	523203 WATER	1,151.29	7,834.02
	523204 SEWER	1,848.55	12,939.85
	525500 RENT EXP-OTHER PERS PROP		150.22
	526100 REP & MAINT-REAL PROPERT	2,881.42	40,907.75
	526104 R & M CONT-BLDGS	636.25	6,249.75
	527200 REP & MAINT-MOTOR VEHICL		1,122.55
	527600 REP & MAINT-HOUSE/INST E		514.45
	527601 REP & MAINT-HOUSE/INST E		19.50
	533100 HOUSEHOLD & INSTIT EXP		1,018.90
	533109 STAFF CLOTHING-MAINT	35.88	35.88
	534500 AGRICULTURAL SUPPLIES EX		242.99
	534800 CONST & MAINT SUP EXP	2,356.63	17,686.35
	534801 MAINTENANCE FUEL AND OIL	60.96	804.45
	538102 GAS/OIL FSP & CSI	939.62	1,229.24
	548600 PEST CONTROL	140.00	1,145.00
	548700 REFUSE/RECYCLING	150.00	1,050.00
	Major Account 520000 Total	22,477.16	177,520.03
	Fund 10000 Expenditures Total	30,737.97	240,595.84
	Subprogram Expenditures	30,737.97	240,595.84

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	35,347.42	307,325.93
	511101 ROLL CALL DCS	129.46	784.24
	511300 OVERTIME PAYMENTS	201.02	3,392.25
	511301 HOLIDAY WORK - DCS	1,227.15	6,752.96
	511400 ON CALL PAY		30.29
	511500 SHIFT DIFFERENTIAL PYMT	206.40	1,290.45
	511800 COMPENSATORY TIME PAID	1,539.46	8,088.60
	512100 VACATION LEAVE EXPENSE	5,546.01	27,344.13
	512200 SICK LEAVE EXPENSE	1,560.45	11,408.85
	512300 HOLIDAY LEAVE EXPENSE	4,932.66	19,956.23
	512400 MILITARY LEAVE EXPENSE	400.53	922.85
	512500 FUNERAL LEAVE EXPENSE		400.53
	515100 RETIREMENT PLANS EXPENSE	3,825.65	29,030.24
	515200 FICA EXPENSE	3,567.78	27,216.06
	515400 LIFE & ACCIDENT INS EXP	17.28	122.88
	515500 HEALTH INSURANCE EXPENSE	12,256.62	87,130.54
	Major Account 510000 Total	70,757.89	531,197.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.48
	521500 PUBLICATION & PRINT EXP		2,393.23
	531100 OFFICE SUPPLIES EXPENSE	502.22	8,711.90
	533100 HOUSEHOLD & INSTIT EXP	490.00	809.20
	534600 ED & RECREATIONAL SUP EX		130.85
	534602 RECREATIONAL		526.98
	534908 LAW BOOKS	205.80	1,421.28
	Major Account 520000 Total	1,198.02	14,006.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.00	885.44
	Major Account 570000 Total	220.00	885.44
	Fund 10000 Expenditures Total	72,175.91	546,089.39
	Subprogram Expenditures	72,175.91	546,089.39

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10.34-
	Major Account 480000 Total		10.34-
	Fund 10000 Revenue Total		10.34-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	431.06	431.06
	533100 HOUSEHOLD & INSTIT EXP	193.69	3,896.70
	533102 INMATE CLOTHING	987.09	11,652.33
	533103 CLEANING SUPPLIES	2,208.01	16,242.15
	533104 FOOD SERVICE SUPPLIES	806.13	8,091.68
	533107 CELL/DORM SUPPLIES	850.00	8,505.80
	533901 FOOD - STAPLES	11,803.87	65,651.50
	533902 FOOD - MEAT	5,340.35	27,452.37
	533903 FOOD - DAIRY	3,305.15	17,252.56
	533904 FOOD - PRODUCE	1,122.16	7,734.58
	533905 FOOD - BREAD	775.80	6,339.92
	534602 RECREATIONAL		68.40
	554900 OTHER CONTRACTUAL SERVICES	310.00-	3,100.00
	559101 TRANS COSTS STATE WARDS		45.50
	559103 INMATE WAGES	4,581.16	31,557.06
	Major Account 520000 Total	32,094.47	208,021.61
	Fund 10000 Expenditures Total	32,094.47	208,021.61
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	990.52-
	471107 MISC SERVICES	.90-	2.39-
	Major Account 470000 Total	125.90-	992.91-
	Fund 24690 Revenue Total	125.90-	992.91-
	Subprogram Revenues	125.90-	1,003.25-
	Subprogram Expenditures	32,094.47	208,021.61

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,313.35	660,393.35
	511101 ROLL CALL DCS	1,209.96	9,254.68
	511102 LT BRIEFING DCS	291.15	2,345.54
	511300 OVERTIME PAYMENTS	2,367.54	27,493.34
	511301 HOLIDAY WORK - DCS	6,596.99	29,018.31
	511400 ON CALL PAY	54.95	116.34
	511500 SHIFT DIFFERENTIAL PYMT	1,664.40	12,698.55
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	4,133.70	37,950.56
	512100 VACATION LEAVE EXPENSE	12,590.75	62,581.88
	512200 SICK LEAVE EXPENSE	4,903.69	29,232.98
	512300 HOLIDAY LEAVE EXPENSE	11,462.92	44,939.98
	512400 MILITARY LEAVE EXPENSE		1,124.66
	512500 FUNERAL LEAVE EXPENSE		734.20
	512700 INJURY LEAVE EXPENSE	613.40	613.40
	515100 RETIREMENT PLANS EXPENSE	9,449.99	68,777.02
	515200 FICA EXPENSE	8,811.93	64,467.30
	515400 LIFE & ACCIDENT INS EXP	40.32	275.04
	515500 HEALTH INSURANCE EXPENSE	30,857.76	214,126.96
	516400 UNEMPLOYM COMP INS EXP		216.54
	Major Account 510000 Total	175,362.80	1,266,460.63
	520000 Operating Expenses		
	534601 EDUCATIONAL		110.00
	534907 SECURITY SUPPLIES	289.83	4,356.12
	Major Account 520000 Total	289.83	4,466.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,757.29	3,283.48
	571102 BOARD & LODGING - SECURITY AUD	75.63	75.63
	Major Account 570000 Total	1,832.92	3,359.11
	Fund 10000 Expenditures Total	177,485.55	1,274,285.86
	Subprogram Expenditures	177,485.55	1,274,285.86



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As of January 31, 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	13,829.98	121,666.96
	511300 OVERTIME PAYMENTS		129.44
	511800 COMPENSATORY TIME PAID	140.02	384.97
	512100 VACATION LEAVE EXPENSE	3,675.46	13,759.31
	512200 SICK LEAVE EXPENSE	194.56	4,669.16
	512300 HOLIDAY LEAVE EXPENSE	1,982.22	7,851.08
	512600 CIVIL LEAVE EXPENSE		118.28
	515100 RETIREMENT PLANS EXPENSE	1,484.24	11,125.30
	515200 FICA EXPENSE	1,339.30	10,126.60
	515400 LIFE & ACCIDENT INS EXP	5.76	40.32
	515500 HEALTH INSURANCE EXPENSE	4,539.66	31,777.62
	516300 EMPLOYEE ASSISTANCE PRO		849.95
	516500 WORKERS COMP PREMIUMS		42,909.92
	Major Account 510000 Total	27,191.20	245,408.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.24	3,350.84
	521200 COM EXPENSE - VOICE/DATA	1,267.24	9,894.54
	521290 COM EXPENSE - DATA ONLY	1,292.36	9,046.52
	521300 FREIGHT EXPENSE	47.94	324.59
	521500 PUBLICATION & PRINT EXP	44.59	3,482.53
	521901 AWARDS - STAFF		49.90
	522100 DUES & SUBSCRIPTION EXP		41.25
	522202 CONF REG - NON-CEU'S		140.00
	524600 RENT EXPENSE-BUILDINGS		600.00
	527401 R & M CONT-DATA PROC		60.00
	527500 REP & MAINT-COMM EQUIP		53.50
	532100 NON-CAPITALIZED EQUIP PU		396.00
	533900 FOOD EXPENSE		119.24
	534700 ENG TECH & COMM SUP EXP	529.42	742.24
	534900 MISCELLANEOUS SUP EXP		12.06
	538102 GAS/OIL FSP & CSI	87.08	152.23
	541100 ACCTG & AUDITING SERVICES		7,734.27
	541700 LEGAL RELATED EXPENSE		75.00
	554900 OTHER CONTRACTUAL SERVICES		2,229.58
	556100 INSURANCE EXPENSE		7,681.78
	559100 OTHER OPERATING EXP	53.00	53.00
	Major Account 520000 Total	3,567.87	46,239.07
	570000 Travel Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	264.00	558.01
	571102 BOARD & LODGING - SECURITY AUD		55.24
	572100 COMMERCIAL TRANSPORTATIO	521.60	521.60
	573100 STATE-OWNED TRANSPORT	5,074.51	33,946.15
	Major Account 570000 Total	<u>5,860.11</u>	<u>35,081.00</u>
	Fund 10000 Expenditures Total	36,619.18	326,728.98
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	23.66-	437.61-
	471107 MISC SERVICES	.03-	1.43-
	472105 TAXABLE SALES COPIES	5.12-	42.76-
	Major Account 470000 Total	<u>28.81-</u>	<u>481.80-</u>
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		325.50-
	Major Account 480000 Total		<u>325.50-</u>
	Fund 24690 Revenue Total	<u>28.81-</u>	<u>807.30-</u>
	Subprogram Revenues	<u>28.81-</u>	<u>807.30-</u>
	Subprogram Expenditures	<u>36,619.18</u>	<u>326,728.98</u>

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As of January 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 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		101.13-
	471107 MISC SERVICES	14.07-	41.24-
	472100 SALE OF SUP & MAT	2,590.60-	22,889.82-
	472103 NONTAXABLE SALES-SUP/SVC	7,654.98-	63,543.70-
	472109 INMATE GIFT PLAN		170.00-
	Major Account 470000 Total	10,259.65-	86,745.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,626.27
	Major Account 490000 Total		25,626.27
	Fund 64641 Revenue Total	10,259.65-	61,119.62-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		67.50
	532100 NON-CAPITALIZED EQUIP PU		315.29
	533108 CANTEEN RESALE	135.64	135.64
	533157 CANTEEN RESALE-JULY		10,952.37
	533158 CANTEEN RESALE-AUG		8,227.16
	533159 CANTEEN RESALE-SEP		11,804.28
	533160 CANTEEN RESALE-OCT		10,891.36
	533161 CANTEEN RESALE-NOV	101.29	10,996.56
	533162 CANTEEN RESALE-DEC	1,985.84	7,881.18
	533163 CANTEEN RESALE-JAN	6,206.67	6,206.67
	533165 CANTEEN RESALE-MAR		.36-
	533166 CANTEEN RESALE-APR		364.40-
	533167 CANTEEN RESALE -MAY		218.53-
	533168 CANTEEN RESALE-JUNE		3,049.83
	Major Account 520000 Total	8,429.44	69,944.55
	Fund 64641 Expenditures Total	8,429.44	69,944.55
	Subprogram Revenues	10,259.65-	61,119.62-
	Subprogram Expenditures	8,429.44	69,944.55
	Program Revenues	10,414.36-	62,930.17-
	Program Expenditures	357,542.52	2,665,666.23

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As of January 31, 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	127,202.54	1,081,709.92
	511300 OVERTIME PAYMENTS	595.72	11,218.62
	511301 HOLIDAY WORK - DCS		403.17
	511400 ON CALL PAY	825.14	5,825.24
	511500 SHIFT DIFFERENTIAL PYMT		7.95
	511800 COMPENSATORY TIME PAID	2,025.46	11,316.44
	512100 VACATION LEAVE EXPENSE	30,123.69	114,436.35
	512200 SICK LEAVE EXPENSE	23,382.99	76,889.53
	512300 HOLIDAY LEAVE EXPENSE	18,383.84	72,069.03
	512500 FUNERAL LEAVE EXPENSE	267.54	2,657.62
	515100 RETIREMENT PLANS EXPENSE	15,186.32	103,075.12
	515200 FICA EXPENSE	14,226.81	96,480.07
	515400 LIFE & ACCIDENT INS EXP	58.08	394.32
	515500 HEALTH INSURANCE EXPENSE	41,232.52	285,728.72
	516300 EMPLOYEE ASSISTANCE PRO		776.04
	516400 UNEMPLOYM COMP INS EXP		332.00-
	516500 WORKERS COMP PREMIUMS		38,198.37
	Major Account 510000 Total	273,510.65	1,900,854.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	490.55	3,354.91
	521200 COM EXPENSE - VOICE/DATA	5,204.38	34,441.11
	521290 COM EXPENSE - DATA ONLY	3,305.13	22,351.93
	521500 PUBLICATION & PRINT EXP	494.50	18,625.91
	522100 DUES & SUBSCRIPTION EXP	384.00	2,017.75
	522202 CONF REG - NON-CEU'S		150.00
	522700 DEFICIENCY CLAIMS		660.00
	523202 ELECTRICITY	7.69	1,150.13
	524600 RENT EXPENSE-BUILDINGS	12,832.71	90,809.23
	526100 REP & MAINT-REAL PROPERT		80.26
	527200 REP & MAINT-MOTOR VEHICL	41.34	2,512.96
	527500 REP & MAINT-COMM EQUIP	96.30	176.55
	527800 REP & MAINT-OTHER PROPER		32.00
	531100 OFFICE SUPPLIES EXPENSE	3,480.29	13,573.64
	532100 NON-CAPITALIZED EQUIP PU		1,600.15
	533100 HOUSEHOLD & INSTIT EXP		778.43
	534600 ED & RECREATIONAL SUP EX		16.65
	534601 EDUCATIONAL	760.20	1,181.40
	534700 ENG TECH & COMM SUP EXP	755.26	7,557.61

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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	119.10	119.10
	534907 SECURITY SUPPLIES	374.98	1,693.19
	538100 VEHICLE & EQUIP SUP EXP	2.00	603.40
	538102 GAS/OIL FSP & CSI	208.52	2,301.60
	541100 ACCTG & AUDITING SERVICES		6,732.30
	548700 REFUSE/RECYCLING	26.50	68.68
	554900 OTHER CONTRACTUAL SERVICES	63,142.23	161,720.55
	556100 INSURANCE EXPENSE		1,303.02
	559100 OTHER OPERATING EXP	18,514.00	43,903.50
	Major Account 520000 Total	<u>110,239.68</u>	<u>419,515.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	891.70	2,711.34
	573100 STATE-OWNED TRANSPORT	18,541.44	73,822.81
	574500 PERSONAL VEHICLE MILEAGE		192.35
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	<u>19,433.14</u>	<u>76,775.50</u>
	Fund 10000 Expenditures Total	<u>403,183.47</u>	<u>2,397,145.97</u>
	Subprogram Expenditures	<u>403,183.47</u>	<u>2,397,145.97</u>
	Program Expenditures	<u>403,183.47</u>	<u>2,397,145.97</u>

Secure Version - Prior Month

As of January 31, 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	14,500.00	78,376.25
	522100 DUES & SUBSCRIPTION EXP	170.00	240.00
	525500 RENT EXP-OTHER PERS PROP	1,370.27	4,158.61
	527200 REP & MAINT-MOTOR VEHICL		803.18
	538100 VEHICLE & EQUIP SUP EXP	828.16	13,764.10
	538102 GAS/OIL FSP & CSI		653.31
	558100 INVENTORIES FOR RESALE		8,500.00
	559107 OVERSEAS SCREENING FEES		5,100.00
	Major Account 520000 Total	<u>16,868.43</u>	<u>111,595.45</u>
	Fund 52700 Expenditures Total	<u>16,868.43</u>	<u>111,595.45</u>
	Subprogram Expenditures	<u>16,868.43</u>	<u>111,595.45</u>

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As of January 31, 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		58,408.10-
	Major Account 460000 Total		58,408.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		835.99-
	472103 NONTAXABLE SALES-SUP/SVC	27,252.00-	287,347.10-
	Major Account 470000 Total	27,252.00-	288,183.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,143.19-	6,385.22-
	484500 REIMB NON-GOVT SOURCES	291.58-	956.76-
	486500 MISCELLANEOUS ADJUSTMENT		89.87
	Major Account 480000 Total	1,434.77-	7,252.11-
	Fund 52700 Revenue Total	28,686.77-	353,843.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,326.01	86,418.65
	511300 OVERTIME PAYMENTS	362.57	2,719.05
	512100 VACATION LEAVE EXPENSE	3,368.54	13,249.36
	512200 SICK LEAVE EXPENSE	211.76	1,990.55
	512300 HOLIDAY LEAVE EXPENSE	1,434.04	5,736.16
	515100 RETIREMENT PLANS EXPENSE	1,100.98	8,245.55
	515200 FICA EXPENSE	1,028.21	7,747.76
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	3,657.36	25,601.52
	516300 EMPLOYEE ASSISTANCE PRO		61.59
	516500 WORKERS COMP PREMIUMS		2,976.14
	Major Account 510000 Total	20,493.31	154,773.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.37	107.93
	521200 COM EXPENSE - VOICE/DATA	237.38	1,401.29
	521500 PUBLICATION & PRINT EXP		664.40
	522100 DUES & SUBSCRIPTION EXP		700.00
	522202 CONF REG - NON-CEU'S		490.00
	523201 NATURAL GAS	1,854.52	3,825.28
	523202 ELECTRICITY	289.74	2,871.12
	525500 RENT EXP-OTHER PERS PROP		2,181.50
	526100 REP & MAINT-REAL PROPERT	75.00	75.00
	526104 R & M CONT-BLDGS	50.00	100.00
	527200 REP & MAINT-MOTOR VEHICL	5.94	237.35
	527601 REP & MAINT-HOUSE/INST E		15.00

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		
	531100 OFFICE SUPPLIES EXPENSE		409.71
	532100 NON-CAPITALIZED EQUIP PU	999.99	999.99
	533100 HOUSEHOLD & INSTIT EXP		50.09
	533103 CLEANING SUPPLIES		90.06
	533111 staff Clothing - Other Class		582.70
	534500 AGRICULTURAL SUPPLIES EX		349.07
	534800 CONST & MAINT SUP EXP	231.91	758.73
	534905 SMALL TOOLS		484.98
	538100 VEHICLE & EQUIP SUP EXP	28.27	1,107.46
	538102 GAS/OIL FSP & CSI	1,110.63	8,972.71
	541100 ACCTG & AUDITING SERVICES		1,574.71
	542500 ENG & ARCH SERVICES		4,440.00
	543100 IT CONSULTING-APPLICATIONS	410.16	7,937.08
	548600 PEST CONTROL		39.99
	548700 REFUSE/RECYCLING	106.96	846.34
	554900 OTHER CONTRACTUAL SERVICES	29.85	649.32
	556100 INSURANCE EXPENSE		1,249.42
	559106 ADVERTISING	466.85	1,644.93
	Major Account 520000 Total	5,915.57	44,856.16
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		1,589.17
	571104 BOARD & LODGING FSP SCREEN	288.00	1,973.67
	572100 COMMERCIAL TRANSPORTATIO		1,480.08
	575100 MISC TRAVEL EXPENSE		89.75
	575103 MISC TRAV FSP ADMIN		78.00
	575104 MISC TRAV FSP SCREEN		191.56
	Major Account 570000 Total	288.00	5,402.23
	Fund 52700 Expenditures Total	26,696.88	205,031.60
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,589.47-	10,223.93-
	472103 NONTAXABLE SALES-SUP/SVC		14,960.54-
	Major Account 470000 Total	1,589.47-	25,184.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.83-	1,044.67-
	Major Account 480000 Total	148.83-	1,044.67-
	Fund 52701 Revenue Total	1,738.30-	26,229.14-
	Expenditures		
	520000 Operating Expenses		



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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		
	521300 FREIGHT EXPENSE		950.00
	523600 INTEREST EXPENSE		30.69
	527200 REP & MAINT-MOTOR VEHICL		779.08
	538100 VEHICLE & EQUIP SUP EXP	250.18	7,805.76
	538102 GAS/OIL FSP & CSI		653.31
	558100 INVENTORIES FOR RESALE		76,553.14
	Major Account 520000 Total	250.18	86,771.98
	Fund 52701 Expenditures Total	250.18	86,771.98
	Subprogram Revenues	<u>30,425.07-</u>	<u>380,072.44-</u>
	Subprogram Expenditures	<u>26,947.06</u>	<u>291,803.58</u>
	Program Revenues	<u>30,425.07-</u>	<u>380,072.44-</u>
	Program Expenditures	<u>43,815.49</u>	<u>403,399.03</u>

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As of January 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 495 CENTRAL WAREHOUSE  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	172,801.09-	1,226,988.71-
	Major Account 470000 Total	172,801.09-	1,226,988.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	737.06-	4,579.87-
	Major Account 480000 Total	737.06-	4,579.87-
	Fund 54610 Revenue Total	173,538.15-	1,231,568.58-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9,923.40
	533103 CLEANING SUPPLIES		163.50
	534906 RAW MATERIALS	234,939.77	1,245,643.91
	559100 OTHER OPERATING EXP	116.28	128.99
	Fund 54610 Expenditures Total	235,056.05	1,255,859.80
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	564.20-	743.43
	814201 INV ADJ-NON INVENTORY TRANSACT		1.34
	Major Account 800000 Total	564.20-	744.77
	Fund 54610 Expenditures Total	564.20-	744.77
	Subprogram Revenues	173,538.15-	1,231,568.58-
	Subprogram Expenditures	235,056.05	1,255,859.80
	Program Revenues	173,538.15-	1,231,568.58-
	Program Expenditures	235,056.05	1,255,859.80

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 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	53.45-	2,942.55
	472100 SALE OF SUP & MAT	89,760.00-	1,037,877.84-
	Major Account 470000 Total	89,813.45-	1,034,935.29-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		643.68-
	Major Account 480000 Total		643.68-
	Fund 52510 Revenue Total	89,813.45-	1,035,578.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,894.10	37,626.49
	511300 OVERTIME PAYMENTS	587.59	5,193.23
	511301 HOLIDAY WORK - DCS		397.72
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		480.17
	512100 VACATION LEAVE EXPENSE	694.65	3,888.09
	512200 SICK LEAVE EXPENSE	39.36	610.92
	512300 HOLIDAY LEAVE EXPENSE	625.34	2,343.90
	515100 RETIREMENT PLANS EXPENSE	512.27	3,784.49
	515200 FICA EXPENSE	467.53	3,500.90
	515400 LIFE & ACCIDENT INS EXP	1.86	12.70
	515500 HEALTH INSURANCE EXPENSE	2,349.02	15,622.81
	Major Account 510000 Total	10,171.72	73,561.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	202.08	1,412.61
	521300 FREIGHT EXPENSE	845.37	3,820.97
	521301 FREIGHT ON INVENTORY	95.11	1,201.74
	521500 PUBLICATION & PRINT EXP		93.69
	523201 NATURAL GAS	1,645.44	3,777.21
	523202 ELECTRICITY	1,582.55	13,565.47
	527800 REP & MAINT-OTHER PROPER		296.84
	531100 OFFICE SUPPLIES EXPENSE	8.05	2,045.33
	532100 NON-CAPITALIZED EQUIP PU	115.15	2,941.51
	533103 CLEANING SUPPLIES	88.76	476.68
	534800 CONST & MAINT SUP EXP	789.50	7,483.64
	534904 CI SHOP SUPPLIES	3,512.18	26,142.60
	534905 SMALL TOOLS	344.20	5,793.11
	534906 RAW MATERIALS	34,465.25	482,905.06
	534909 OPERATIONAL SUPPLIES	7,263.24	42,795.55
	559100 OTHER OPERATING EXP	809.40-	931.52

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559103 INMATE WAGES	5,274.75	61,948.02
	559105 RESEARCH & DEV EXP		42.53
	Major Account 520000 Total	55,422.23	657,674.08
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,188.24
	Fund 52510 Total		7,188.24
	Fund 52510 Expenditures Total	65,593.95	731,235.50
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	137.34-	1,031.10-
	815100 COST OF GOODS SOLD	74,899.72	846,360.40
	815200 DIRECT LABOR	3,540.16-	31,190.42-
	815300 OVERHEAD COSTS	25,651.69-	231,038.40-
	Major Account 800000 Total	45,570.53	583,100.48
	Fund 52510 Expenditures Total	45,570.53	583,100.48
	Subprogram Revenues	89,813.45-	1,035,578.97-
	Subprogram Expenditures	65,593.95	738,423.74

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	202.20-	3,659.82-
	472100 SALE OF SUP & MAT	7,718.20-	28,796.09-
	472200 REPROD & PUBLICATIONS	38,716.96-	239,232.69-
	Major Account 470000 Total	46,637.36-	271,688.60-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		247.29-
	Major Account 480000 Total		247.29-
	Fund 52510 Revenue Total	46,637.36-	271,935.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,581.75	17,724.83
	511800 COMPENSATORY TIME PAID	58.00	298.57
	512100 VACATION LEAVE EXPENSE	1,349.76	4,530.64
	512200 SICK LEAVE EXPENSE	47.45	1,367.16
	512300 HOLIDAY LEAVE EXPENSE	337.44	1,349.76
	515100 RETIREMENT PLANS EXPENSE	252.68	1,892.31
	515200 FICA EXPENSE	215.20	1,632.60
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,400.04	9,800.28
	Major Account 510000 Total	5,243.28	38,602.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	30.77	378.47
	521301 FREIGHT ON INVENTORY		406.09
	523201 NATURAL GAS	973.54	2,094.08
	527200 REP & MAINT-MOTOR VEHICL		151.35
	527800 REP & MAINT-OTHER PROPER	60.50	4,544.12
	531100 OFFICE SUPPLIES EXPENSE	70.14	2,003.20
	533103 CLEANING SUPPLIES		255.73
	534700 ENG TECH & COMM SUP EXP		196.28
	534800 CONST & MAINT SUP EXP	35.33	35.33
	534904 CI SHOP SUPPLIES	1,152.79	7,031.64
	534905 SMALL TOOLS		241.40
	534906 RAW MATERIALS	14,154.24	113,872.13
	534909 OPERATIONAL SUPPLIES	1,085.24	9,957.55
	549200 JANITORIAL/SECURITY SRVS	196.64	947.92
	555200 SOFTWARE - NEW PURCHASES		1,583.88
	559100 OTHER OPERATING EXP	5.76	5.76
	559103 INMATE WAGES	2,337.55	15,864.15
	559111 MISC CHARGES, NOT FREIGHT		9.18

Secure Version - Prior Month

As of January 31, 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			
	520000 Operating Expenses		
	Major Account 520000 Total	20,102.50	159,578.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		958.20
	572100 COMMERCIAL TRANSPORTATIO		594.30
	574500 PERSONAL VEHICLE MILEAGE		5.66
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total		1,642.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,070.00	20,782.00
	Fund 52510 Total	4,070.00	20,782.00
	Fund 52510 Expenditures Total	25,345.78	199,823.29
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	154.32	302.49
	815100 COST OF GOODS SOLD	27,330.17	149,795.70
	815200 DIRECT LABOR	694.55-	2,563.06-
	815300 OVERHEAD COSTS	8,531.94-	39,116.37-
	Major Account 800000 Total	18,258.00	108,418.76
	Fund 52510 Expenditures Total	18,258.00	108,418.76
	Subprogram Revenues	46,637.36-	271,935.89-
	Subprogram Expenditures	29,415.78	220,605.29

Secure Version - Prior Month

As of January 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 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	18,085.00-	143,021.00-
	Major Account 470000 Total	18,085.00-	143,021.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	92.00-	278.00-
	Major Account 480000 Total	92.00-	278.00-
	Fund 52510 Revenue Total	18,177.00-	143,299.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,410.32	18,734.61
	511300 OVERTIME PAYMENTS	228.65	6,123.47
	511301 HOLIDAY WORK - DCS		228.65
	511800 COMPENSATORY TIME PAID	4.76	71.45
	512100 VACATION LEAVE EXPENSE	176.24	2,348.37
	512200 SICK LEAVE EXPENSE	152.43	457.29
	512300 HOLIDAY LEAVE EXPENSE	304.86	1,219.44
	515100 RETIREMENT PLANS EXPENSE	245.41	2,185.29
	515200 FICA EXPENSE	214.95	1,982.22
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,400.04	9,800.28
	Major Account 510000 Total	5,138.62	43,157.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.00
	521301 FREIGHT ON INVENTORY	161.00	1,126.94
	523202 ELECTRICITY	831.73	7,129.51
	526104 R & M CONT-BLDGS	140.00	490.00
	531100 OFFICE SUPPLIES EXPENSE		121.99
	533100 HOUSEHOLD & INSTIT EXP	43.99	43.99
	533103 CLEANING SUPPLIES	49.65	192.31
	534800 CONST & MAINT SUP EXP		440.86
	534904 CI SHOP SUPPLIES	1,257.70	3,176.67
	534905 SMALL TOOLS	221.64	369.66
	534906 RAW MATERIALS	23,353.25	114,796.61
	534909 OPERATIONAL SUPPLIES	1,151.64	3,587.30
	559100 OTHER OPERATING EXP	43.99-	37.50
	559103 INMATE WAGES	576.63	6,132.14
	559111 MISC CHARGES, NOT FREIGHT	9.09	109.34
	Fund 52510 Total	27,752.33	137,789.82
	Fund 52510 Expenditures Total	5,138.62	43,157.79
Adjustments	800000 Adjustments		

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		
	814200 ISSUES, TRANSFERS, ADJ	118.83-	261.71
	815100 COST OF GOODS SOLD	14,765.86	117,174.04
	815200 DIRECT LABOR	1,317.76-	6,703.19-
	815300 OVERHEAD COSTS	14,934.50-	75,967.73-
	Major Account 800000 Total	<u>1,605.23-</u>	<u>34,764.83</u>
	Fund 52510 Expenditures Total	<u>1,605.23-</u>	<u>34,764.83</u>
	Subprogram Revenues	<u>18,177.00-</u>	<u>143,299.00-</u>
	Subprogram Expenditures	<u>32,890.95</u>	<u>180,947.61</u>



Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,788.47	82,027.71
	511300 OVERTIME PAYMENTS		7,410.30
	511301 HOLIDAY WORK - DCS		523.76
	511800 COMPENSATORY TIME PAID	1,020.81	2,080.07
	512100 VACATION LEAVE EXPENSE	3,027.64	10,581.72
	512200 SICK LEAVE EXPENSE	1,239.15	8,306.33
	512300 HOLIDAY LEAVE EXPENSE	1,452.90	5,811.60
	515100 RETIREMENT PLANS EXPENSE	1,087.90	8,741.52
	515200 FICA EXPENSE	1,052.20	8,515.70
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	2,106.04	14,742.28
	Major Account 510000 Total	18,779.91	148,774.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	145.82	935.79
	521300 FREIGHT EXPENSE	148.24	1,374.36
	521301 FREIGHT ON INVENTORY	103.92	640.62
	523201 NATURAL GAS	772.61	1,624.33
	523202 ELECTRICITY	1,357.81	13,317.02
	523203 WATER	38.40	367.95
	523204 SEWER	43.30	312.40
	525500 RENT EXP-OTHER PERS PROP		1,806.55
	526100 REP & MAINT-REAL PROPERT	260.67	3,598.40
	526104 R & M CONT-BLDGS	6,750.90	6,750.90
	527200 REP & MAINT-MOTOR VEHICL	3,148.40	34,218.28
	527600 REP & MAINT-HOUSE/INST E		591.43
	527800 REP & MAINT-OTHER PROPER		143.94
	531100 OFFICE SUPPLIES EXPENSE	2,305.64	6,565.10
	532100 NON-CAPITALIZED EQUIP PU		3,856.96
	533100 HOUSEHOLD & INSTIT EXP	2,110.61	2,247.99
	533103 CLEANING SUPPLIES	401.90	13,166.83
	534500 AGRICULTURAL SUPPLIES EX		190.57
	534800 CONST & MAINT SUP EXP	115.77	2,388.30
	534801 MAINTENANCE FUEL AND OIL	296.00	2,158.00
	534900 MISCELLANEOUS SUP EXP		8.98
	534905 SMALL TOOLS		1,779.47
	534906 RAW MATERIALS	38,186.56	82,848.60
	534907 SECURITY SUPPLIES		46.00
	534909 OPERATIONAL SUPPLIES	2,070.40	58,997.35

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		
	535100 MEDICAL SUPPLIES		218.40
	538100 VEHICLE & EQUIP SUP EXP	511.03	1,132.13
	538102 GAS/OIL FSP & CSI	4,959.05	41,297.06
	542500 ENG & ARCH SERVICES	6,770.00	6,770.00
	543100 IT CONSULTING-APPLICATIONS	5,750.00	5,750.00
	549500 HAZARDOUS WASTE DISPOSAL	194.00	2,419.89
	554900 OTHER CONTRACTUAL SERVICES	232.00	1,027.00
	555100 DATA PROC SOFTW LIC FEE		206.83
	559100 OTHER OPERATING EXP	434.82	3,377.07
	559101 TRANS COSTS STATE WARDS	245.58	713.18
	559103 INMATE WAGES	1,860.04	13,813.17
	559111 MISC CHARGES, NOT FREIGHT		38.80
	Major Account 520000 Total	2,840.35	316,681.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.82	1,186.56
	Major Account 570000 Total	181.82	1,186.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,200.00
	582700 LAW ENFORCEMENT & SECURIT		2,544.00
	584200 VEHICLES & VEHICLE EQ		103,608.00
	Fund 52510 Total		107,352.00
	Fund 52510 Expenditures Total	21,802.08	466,642.84
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	265,491.88-	2,272,509.27-
	814200 ISSUES, TRANSFERS, ADJ	346.11-	2,281.41-
	814201 INV ADJ-NON INVENTORY TRANSACT	349.31	134.62
	Major Account 800000 Total	265,488.68-	2,274,656.06-
	Fund 52510 Expenditures Total	265,488.68-	2,274,656.06-
	Subprogram Expenditures	21,802.08	573,994.84

Agency Number 046 DEPT CORRECTIONAL SERVC'S  
 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	17,204.12-	111,569.31-
	486500 MISCELLANEOUS ADJUSTMENT		14.34-
	Major Account 480000 Total	17,204.12-	111,583.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,793.78-
	Major Account 490000 Total		3,793.78-
	Fund 52510 Revenue Total	17,204.12-	115,377.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,737.15	499,156.11
	511300 OVERTIME PAYMENTS	444.30	4,797.15
	511400 ON CALL PAY		29.23
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	787.30	4,845.61
	512100 VACATION LEAVE EXPENSE	8,262.11	58,369.51
	512200 SICK LEAVE EXPENSE	4,103.99	20,215.63
	512300 HOLIDAY LEAVE EXPENSE	8,531.16	32,891.40
	512400 MILITARY LEAVE EXPENSE	1,239.63	3,895.96
	512500 FUNERAL LEAVE EXPENSE		898.16
	515100 RETIREMENT PLANS EXPENSE	6,297.93	46,807.55
	515200 FICA EXPENSE	5,922.16	44,714.31
	515400 LIFE & ACCIDENT INS EXP	21.73	146.10
	515500 HEALTH INSURANCE EXPENSE	15,779.67	93,909.96
	516300 EMPLOYEE ASSISTANCE PRO		1,083.99
	516500 WORKERS COMP PREMIUMS		56,193.37
	Major Account 510000 Total	112,127.13	868,954.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,079.37	13,093.12
	521200 COM EXPENSE - VOICE/DATA	1,303.41	6,626.25
	521290 COM EXPENSE - DATA ONLY	2,870.51	20,093.55
	521300 FREIGHT EXPENSE		96.52
	521400 DATA PROCESSING EXPENSE	823.07	6,017.67
	521500 PUBLICATION & PRINT EXP		37,799.54
	521901 AWARDS - STAFF		123.50
	522100 DUES & SUBSCRIPTION EXP	61.25	833.54
	522200 CONFERENCE REGISTRATION		175.00
	522202 CONF REG - NON-CEU'S		188.00
	523201 NATURAL GAS	297.16	615.79
	523202 ELECTRICITY	522.24	5,121.96

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 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		
	523203 WATER	14.77	141.52
	523204 SEWER	16.65	120.14
	524600 RENT EXPENSE-BUILDINGS	30.00	210.00
	526100 REP & MAINT-REAL PROPERT	360.00	677.50
	526104 R & M CONT-BLDGS	366.25	1,073.00
	527200 REP & MAINT-MOTOR VEHICL		111.00
	527700 REP & MAINT-PHOTO/MEDIA	96.98	96.98
	531100 OFFICE SUPPLIES EXPENSE	1,769.99	4,034.65
	532100 NON-CAPITALIZED EQUIP PU	718.74	718.74
	533103 CLEANING SUPPLIES		25.35
	534500 AGRICULTURAL SUPPLIES EX		173.98
	534700 ENG TECH & COMM SUP EXP		224.11
	534800 CONST & MAINT SUP EXP	100.32	916.92
	534909 OPERATIONAL SUPPLIES		1,520.03
	538100 VEHICLE & EQUIP SUP EXP		5.99
	538102 GAS/OIL FSP & CSI	856.33	4,680.74
	541100 ACCTG & AUDITING SERVICES		17,908.54
	543100 IT CONSULTING-APPLICATIONS	3,125.00	4,250.00
	548600 PEST CONTROL	79.80	279.30
	548700 REFUSE/RECYCLING		11.04
	554900 OTHER CONTRACTUAL SERVICES	137.40	5,489.10
	555100 DATA PROC SOFTW LIC FEE		82,208.58
	555200 SOFTWARE - NEW PURCHASES		5,495.00
	556100 INSURANCE EXPENSE		35,746.44
	559100 OTHER OPERATING EXP		400.00
	559103 INMATE WAGES	1,450.08	15,754.79
	559105 RESEARCH & DEV EXP		162.95
	559106 ADVERTISING		452.66
	Major Account 520000 Total	17,079.32	273,673.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	428.84	1,415.43
	573100 STATE-OWNED TRANSPORT		4,788.92
	574500 PERSONAL VEHICLE MILEAGE		56.50
	Major Account 570000 Total	428.84	6,260.85
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,008.14
	Major Account 580000 Total		13,008.14
	Fund 52510 Expenditures Total	129,635.29	1,161,896.52

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

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			
	580000 Capital Outlay		
	Subprogram Revenues	<u>17,204.12-</u>	<u>115,377.43-</u>
	Subprogram Expenditures	<u>129,635.29</u>	<u>1,161,896.52</u>

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	14,507.71	129,030.02
	511300 OVERTIME PAYMENTS	673.67	11,138.13
	511301 HOLIDAY WORK - DCS		321.25
	511800 COMPENSATORY TIME PAID	1,140.33	3,351.71
	512100 VACATION LEAVE EXPENSE	2,029.30	6,532.73
	512200 SICK LEAVE EXPENSE	504.90	3,688.07
	512300 HOLIDAY LEAVE EXPENSE	2,014.02	8,056.08
	515100 RETIREMENT PLANS EXPENSE	1,562.74	12,139.35
	515200 FICA EXPENSE	1,497.59	11,711.68
	515400 LIFE & ACCIDENT INS EXP	6.72	46.99
	515500 HEALTH INSURANCE EXPENSE	3,742.54	26,153.67
	Major Account 510000 Total	<u>27,679.52</u>	<u>212,169.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.52
	521200 COM EXPENSE - VOICE/DATA	1,310.52	9,089.75
	521290 COM EXPENSE - DATA ONLY	603.94	4,043.49
	521300 FREIGHT EXPENSE	110.62	307.69
	522100 DUES & SUBSCRIPTION EXP		3,972.40
	522202 CONF REG - NON-CEU'S		875.00
	523201 NATURAL GAS	118.86	248.88
	523202 ELECTRICITY	208.90	2,048.78
	523203 WATER	5.91	56.61
	523204 SEWER	6.65	48.05
	525500 RENT EXP-OTHER PERS PROP	1,990.00	4,190.00
	527200 REP & MAINT-MOTOR VEHICL	27.32	431.24
	531100 OFFICE SUPPLIES EXPENSE	36.22	582.31
	532100 NON-CAPITALIZED EQUIP PU		506.99
	533103 CLEANING SUPPLIES		6.94
	534700 ENG TECH & COMM SUP EXP	13.86	645.89
	534904 CI SHOP SUPPLIES	117.12	120.86
	534905 SMALL TOOLS		1,680.80
	534907 SECURITY SUPPLIES		9.60
	534909 OPERATIONAL SUPPLIES		34.12
	538102 GAS/OIL FSP & CSI		87.87
	554900 OTHER CONTRACTUAL SERVICES	833.33	4,999.98
	555200 SOFTWARE - NEW PURCHASES		1,583.88
	559100 OTHER OPERATING EXP	1,271.91	2,377.70
	559103 INMATE WAGES	161.57	1,430.20

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559105 RESEARCH & DEV EXP	665.06	3,938.93
	559106 ADVERTISING		2,108.00
	Major Account 520000 Total	7,409.35	45,433.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	2,210.48
	573100 STATE-OWNED TRANSPORT	1,071.96	5,605.71
	574500 PERSONAL VEHICLE MILEAGE		128.32
	575100 MISC TRAVEL EXPENSE		24.00
	Fund 52510 Total	1,154.96	7,968.51
	Fund 52510 Expenditures Total	35,088.87	257,603.16
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	640.93	230.74
	Major Account 800000 Total	640.93	230.74
	Fund 52510 Expenditures Total	640.93	230.74
	Subprogram Expenditures	36,243.83	265,571.67

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	88,955.09-	511,878.22-
	Major Account 470000 Total	88,955.09-	511,878.22-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	499.49-	718.86-
	Major Account 480000 Total	499.49-	718.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		738.44-
	Major Account 490000 Total		738.44-
	Fund 52510 Revenue Total	89,454.58-	513,335.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,442.94	29,923.77
	511300 OVERTIME PAYMENTS	164.54	2,169.50
	511301 HOLIDAY WORK - DCS		365.64
	511800 COMPENSATORY TIME PAID		737.47
	512100 VACATION LEAVE EXPENSE	524.73	2,659.71
	512200 SICK LEAVE EXPENSE	502.57	1,787.57
	512300 HOLIDAY LEAVE EXPENSE	496.70	1,986.80
	512600 CIVIL LEAVE EXPENSE		102.09
	515100 RETIREMENT PLANS EXPENSE	384.23	2,975.11
	515200 FICA EXPENSE	361.08	2,819.18
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,397.84	9,784.88
	Major Account 510000 Total	7,276.55	55,325.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.92	422.41
	521300 FREIGHT EXPENSE	48.25	464.24
	521301 FREIGHT ON INVENTORY		122.96
	525500 RENT EXP-OTHER PERS PROP		160.11
	526100 REP & MAINT-REAL PROPERTY	961.63	5,574.53
	527800 REP & MAINT-OTHER PROPER	77.03	77.03
	531100 OFFICE SUPPLIES EXPENSE	174.81	961.58
	532100 NON-CAPITALIZED EQUIP PU		1,783.30
	533100 HOUSEHOLD & INSTIT EXP		42.50
	533103 CLEANING SUPPLIES		89.72
	534700 ENG TECH & COMM SUP EXP		1,379.60
	534800 CONST & MAINT SUP EXP	.01	452.80
	534904 CI SHOP SUPPLIES	99.80	7,488.20
	534905 SMALL TOOLS	809.94	5,395.26



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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534906 RAW MATERIALS	97,504.92	522,757.55
	534909 OPERATIONAL SUPPLIES	8,205.06	31,640.44
	555100 DATA PROC SOFTW LIC FEE		206.83
	559100 OTHER OPERATING EXP	18,913.27-	26,477.16
	559103 INMATE WAGES	1,156.43	15,944.97
	559111 MISC CHARGES, NOT FREIGHT		367.00
	Fund 52510 Total	<u>90,181.53</u>	<u>621,808.19</u>
	Fund 52510 Expenditures Total	7,276.55	55,325.16
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	607.91-	4,776.32
	815100 COST OF GOODS SOLD	77,078.00	411,386.57
	815200 DIRECT LABOR	562.75-	10,179.56-
	815300 OVERHEAD COSTS	3,050.65-	55,183.43-
	Major Account 800000 Total	<u>72,856.69</u>	<u>350,799.90</u>
	Fund 52510 Expenditures Total	<u>72,856.69</u>	<u>350,799.90</u>
	Subprogram Revenues	<u>89,454.58-</u>	<u>513,335.52-</u>
	Subprogram Expenditures	<u>97,458.08</u>	<u>677,133.35</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,625.00-	195,151.00-
	Major Account 470000 Total	6,625.00-	195,151.00-
	Fund 52510 Revenue Total	6,625.00-	195,151.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,178.90	17,268.03
	511300 OVERTIME PAYMENTS	93.22	1,839.94
	511800 COMPENSATORY TIME PAID	58.26	100.98
	512200 SICK LEAVE EXPENSE		252.38
	512300 HOLIDAY LEAVE EXPENSE	248.58	994.32
	515100 RETIREMENT PLANS EXPENSE	193.12	1,531.70
	515200 FICA EXPENSE	169.39	1,369.55
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	882.30	6,176.10
	Major Account 510000 Total	3,824.73	29,539.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.87	285.72
	521300 FREIGHT EXPENSE	39.80	381.14
	521301 FREIGHT ON INVENTORY		23.50
	523201 NATURAL GAS	326.08	607.81
	523202 ELECTRICITY	874.21	14,548.25
	523203 WATER	49.61	529.01
	523204 SEWER	52.58	514.18
	526100 REP & MAINT-REAL PROPERT		266.00
	526104 R & M CONT-BLDGS		95.00
	527200 REP & MAINT-MOTOR VEHICL		2,118.57
	527800 REP & MAINT-OTHER PROPER	168.00	6,596.05
	531100 OFFICE SUPPLIES EXPENSE	12.13	622.91
	532100 NON-CAPITALIZED EQUIP PU		705.88
	533100 HOUSEHOLD & INSTIT EXP		66.01
	533103 CLEANING SUPPLIES	171.36	356.45
	534800 CONST & MAINT SUP EXP		848.33
	534904 CI SHOP SUPPLIES	962.91	9,066.07
	534905 SMALL TOOLS	260.63	2,666.40
	534906 RAW MATERIALS	3,138.05	48,197.95
	534909 OPERATIONAL SUPPLIES	335.31	5,128.88
	548600 PEST CONTROL		250.00
	548700 REFUSE/RECYCLING	307.36	1,075.76
	559100 OTHER OPERATING EXP		93.12

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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			
	520000 Operating Expenses		
	559103 INMATE WAGES	2,117.75	19,130.88
	559111 MISC CHARGES, NOT FREIGHT		2.50
	Major Account 520000 Total	8,855.65	114,176.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,059.00
	Fund 52510 Total		1,059.00
	Fund 52510 Expenditures Total	12,680.38	143,716.09
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	15.51-	21.67-
	815100 COST OF GOODS SOLD	10,651.56	243,531.14
	815200 DIRECT LABOR	1,363.77-	10,945.85-
	815300 OVERHEAD COSTS	17,244.19-	138,280.95-
	Major Account 800000 Total	7,971.91-	94,282.67
	Fund 52510 Expenditures Total	7,971.91-	94,282.67
	Subprogram Revenues	6,625.00-	195,151.00-
	Subprogram Expenditures	12,680.38	144,775.09

Agency Number 046 DEPT CORRECTIONAL SERVC S  
 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	1,835.38-	6,862.81-
	Major Account 460000 Total	1,835.38-	6,862.81-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	8,195.75-	21,039.84-
	Major Account 480000 Total	8,195.75-	21,039.84-
	Fund 52510 Revenue Total	10,031.13-	27,902.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	47.12	333.04
	523202 ELECTRICITY	932.74	7,995.36
	526100 REP & MAINT-REAL PROPERT		3,422.00
	527600 REP & MAINT-HOUSE/INST E		470.95
	533100 HOUSEHOLD & INSTIT EXP		24.68
	533103 CLEANING SUPPLIES	31.62	215.55
	534800 CONST & MAINT SUP EXP		2,338.20
	534909 OPERATIONAL SUPPLIES	31.62-	
	Major Account 520000 Total	979.86	14,799.78
	Fund 52510 Expenditures Total	979.86	14,799.78
	Subprogram Revenues	10,031.13-	27,902.65-
	Subprogram Expenditures	979.86	14,799.78

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As of January 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 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	13,746.67-	78,333.86-
	Major Account 470000 Total	13,746.67-	78,333.86-
	Fund 52510 Revenue Total	13,746.67-	78,333.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,293.74	28,616.00
	511300 OVERTIME PAYMENTS	336.52-	2,229.22
	511301 HOLIDAY WORK - DCS	146.83-	588.19
	511800 COMPENSATORY TIME PAID	146.77-	622.46
	512100 VACATION LEAVE EXPENSE	1,105.95	4,958.45
	512200 SICK LEAVE EXPENSE	2,353.58-	5,221.96
	512300 HOLIDAY LEAVE EXPENSE	436.89	2,352.51
	515100 RETIREMENT PLANS EXPENSE	11.02-	3,338.80
	515200 FICA EXPENSE	38.55-	2,939.54
	515400 LIFE & ACCIDENT INS EXP	.70	12.22
	515500 HEALTH INSURANCE EXPENSE	1,189.96	20,570.44
	Major Account 510000 Total	993.97	71,449.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.87	207.61
	Major Account 520000 Total	34.87	207.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	945.86	7,082.03
	Major Account 570000 Total	945.86	7,082.03
	Fund 52510 Expenditures Total	1,974.70	78,739.43
	Subprogram Revenues	13,746.67-	78,333.86-
	Subprogram Expenditures	1,974.70	78,739.43

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	10,291.73-	74,879.28-
	Major Account 470000 Total	10,291.73-	74,879.28-
	Fund 52510 Revenue Total	10,291.73-	74,879.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,193.00	40,534.56
	511800 COMPENSATORY TIME PAID		62.82
	512100 VACATION LEAVE EXPENSE	1,591.36	4,839.28
	512200 SICK LEAVE EXPENSE	246.03	2,062.46
	512300 HOLIDAY LEAVE EXPENSE	670.04	2,680.16
	515100 RETIREMENT PLANS EXPENSE	501.74	3,757.20
	515200 FICA EXPENSE	447.55	3,383.46
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	2,640.16	18,481.12
	Major Account 510000 Total	10,291.80	75,814.50
	Fund 52510 Expenditures Total	10,291.80	75,814.50
	Subprogram Revenues	10,291.73-	74,879.28-
	Subprogram Expenditures	10,291.80	75,814.50

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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	37,498.02-	282,165.69-
	Major Account 470000 Total	37,498.02-	282,165.69-
	Fund 52510 Revenue Total	37,498.02-	282,165.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,551.40	117,091.41
	511300 OVERTIME PAYMENTS	8.27	546.13
	511800 COMPENSATORY TIME PAID	252.58	3,004.80
	512100 VACATION LEAVE EXPENSE	3,179.40	17,427.82
	512200 SICK LEAVE EXPENSE	841.83	17,002.55
	512300 HOLIDAY LEAVE EXPENSE	1,929.60	9,077.76
	512500 FUNERAL LEAVE EXPENSE		175.26
	512700 INJURY LEAVE EXPENSE		722.39
	515100 RETIREMENT PLANS EXPENSE	1,554.71	12,358.65
	515200 FICA EXPENSE	1,404.21	11,336.91
	515400 LIFE & ACCIDENT INS EXP	7.68	53.76
	515500 HEALTH INSURANCE EXPENSE	6,790.20	47,531.40
	Major Account 510000 Total	30,519.88	236,328.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	79.21	621.31
	527200 REP & MAINT-MOTOR VEHICL		1,500.00
	534700 ENG TECH & COMM SUP EXP	13.86-	4.26-
	538102 GAS/OIL FSP & CSI		12.51
	Major Account 520000 Total	65.35	2,129.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,239.75	40,258.75
	Major Account 570000 Total	5,239.75	40,258.75
	Fund 52510 Expenditures Total	35,824.98	278,717.15
	Subprogram Revenues	37,498.02-	282,165.69-
	Subprogram Expenditures	35,824.98	278,717.15

## Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 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		
	471100 SALE OF SERVICES		942.00-
	472100 SALE OF SUP & MAT	38,270.82-	323,487.47-
	Major Account 470000 Total	38,270.82-	324,429.47-
	Fund 52510 Revenue Total	38,270.82-	324,429.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,025.63	30,420.90
	511800 COMPENSATORY TIME PAID	137.75	804.57
	512100 VACATION LEAVE EXPENSE	254.92	2,939.06
	512200 SICK LEAVE EXPENSE	226.16	1,666.68
	512300 HOLIDAY LEAVE EXPENSE	516.06	2,064.24
	515100 RETIREMENT PLANS EXPENSE	386.42	2,837.61
	515200 FICA EXPENSE	356.67	2,636.99
	515400 LIFE & ACCIDENT INS EXP	1.92	13.16
	515500 HEALTH INSURANCE EXPENSE	1,385.78	9,548.63
	Major Account 510000 Total	7,291.31	52,931.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93.03	666.67
	521300 FREIGHT EXPENSE	110.80	1,432.29
	521301 FREIGHT ON INVENTORY	37.00	829.22
	523201 NATURAL GAS	163.04	303.91
	523202 ELECTRICITY	437.10	4,048.10
	523203 WATER	24.81	264.51
	523204 SEWER	26.29	257.10
	526100 REP & MAINT-REAL PROPERT	1,783.10	9,183.10
	531100 OFFICE SUPPLIES EXPENSE	98.99	2,683.71
	532100 NON-CAPITALIZED EQUIP PU		2,590.43
	533103 CLEANING SUPPLIES	623.22	896.76
	534700 ENG TECH & COMM SUP EXP		118.97
	534800 CONST & MAINT SUP EXP		40.70
	534904 CI SHOP SUPPLIES	456.35	5,097.18
	534905 SMALL TOOLS	4.26	976.47
	534906 RAW MATERIALS	17,752.72	172,477.55
	534907 SECURITY SUPPLIES		124.00
	534909 OPERATIONAL SUPPLIES	2,893.58	14,359.81
	548700 REFUSE/RECYCLING	307.38	1,075.83
	559100 OTHER OPERATING EXP	906.58	2,175.11
	559103 INMATE WAGES	3,913.35	30,464.03
	Major Account 520000 Total	29,631.60	250,065.45



Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		221.46
	Major Account 570000 Total		221.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,882.00
	Fund 52510 Total		10,882.00
	Fund 52510 Expenditures Total	36,922.91	303,218.75
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.43	170.03-
	815100 COST OF GOODS SOLD	30,597.34	264,432.08
	815200 DIRECT LABOR	3,228.37-	23,022.67-
	815300 OVERHEAD COSTS	14,914.13-	106,356.41-
	Major Account 800000 Total	12,455.27	134,882.97
	Fund 52510 Expenditures Total	12,455.27	134,882.97
	Subprogram Revenues	38,270.82-	324,429.47-
	Subprogram Expenditures	36,922.91	314,100.75

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		
	471100 SALE OF SERVICES		30.00
	472100 SALE OF SUP & MAT	18,850.00-	144,426.52-
	Major Account 470000 Total	18,850.00-	144,396.52-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		181.37-
	Major Account 480000 Total		181.37-
	Fund 52510 Revenue Total	18,850.00-	144,577.89-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.87	300.09
	521300 FREIGHT EXPENSE	14.25	152.50
	521301 FREIGHT ON INVENTORY	10.90	312.18
	523201 NATURAL GAS	973.55	2,094.06
	526100 REP & MAINT-REAL PROPERT	277.00	277.00
	527701 REP & MAINT-PHOTO/MEDIA		600.00
	531100 OFFICE SUPPLIES EXPENSE		265.17
	532100 NON-CAPITALIZED EQUIP PU		399.99
	533100 HOUSEHOLD & INSTIT EXP	253.57	253.57
	534800 CONST & MAINT SUP EXP		538.99
	534904 CI SHOP SUPPLIES	7,294.28	13,674.78
	534905 SMALL TOOLS	152.93	1,375.03
	534906 RAW MATERIALS	6,361.46	77,548.51
	534909 OPERATIONAL SUPPLIES	422.70	2,614.60
	559100 OTHER OPERATING EXP	19.19	177.77
	559103 INMATE WAGES	747.96	6,543.71
	Fund 52510 Expenditures Total	16,570.66	107,127.95
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	2,243.44-	15,444.59-
	814200 ISSUES, TRANSFERS, ADJ	22.40-	115.46
	815100 COST OF GOODS SOLD	16,511.79	134,342.34
	815200 DIRECT LABOR	646.23-	5,485.06-
	815300 OVERHEAD COSTS	7,860.99-	66,722.32-
	Major Account 800000 Total	5,738.73	46,805.83
	Fund 52510 Expenditures Total	5,738.73	46,805.83
	Subprogram Revenues	18,850.00-	144,577.89-
	Subprogram Expenditures	16,570.66	107,127.95

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Agency Number 046 DEPT CORRECTIONAL SERVCES  
 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	16,387.47-	84,381.59-
	Major Account 460000 Total	16,387.47-	84,381.59-
	Fund 52510 Revenue Total	16,387.47-	84,381.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,937.97	33,120.56
	511300 OVERTIME PAYMENTS		680.13
	511800 COMPENSATORY TIME PAID	66.54	716.24
	512100 VACATION LEAVE EXPENSE	651.23	2,806.30
	512200 SICK LEAVE EXPENSE	84.40	1,225.86
	512300 HOLIDAY LEAVE EXPENSE	706.84	1,919.34
	515100 RETIREMENT PLANS EXPENSE	482.76	3,030.33
	515200 FICA EXPENSE	463.51	2,748.27
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,015.28	11,410.16
	Major Account 510000 Total	8,410.45	57,670.63
	Fund 52510 Expenditures Total	8,410.45	57,670.63
	Subprogram Revenues	16,387.47-	84,381.59-
	Subprogram Expenditures	8,410.45	57,670.63

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	373.50-	8,887.99-
	472100 SALE OF SUP & MAT	7,909.76-	122,051.65-
	Major Account 470000 Total	8,283.26-	130,939.64-
	Fund 52510 Revenue Total	8,283.26-	130,939.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,281.45	20,307.90
	511300 OVERTIME PAYMENTS	76.78	2,275.66
	511301 HOLIDAY WORK - DCS		545.68
	512100 VACATION LEAVE EXPENSE	351.00	2,572.22
	512200 SICK LEAVE EXPENSE	526.50	2,001.79
	512300 HOLIDAY LEAVE EXPENSE	351.00	1,404.00
	515100 RETIREMENT PLANS EXPENSE	268.57	2,179.55
	515200 FICA EXPENSE	239.24	1,980.67
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,400.04	9,800.28
	Major Account 510000 Total	5,495.54	43,074.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	24.92	94.28
	521301 FREIGHT ON INVENTORY		85.70
	521500 PUBLICATION & PRINT EXP	541.67	1,592.56
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	523201 NATURAL GAS	250.43	2,055.30
	523202 ELECTRICITY	474.83	4,070.20
	527401 R & M CONT-DATA PROC		9,425.00
	531100 OFFICE SUPPLIES EXPENSE	40.73	1,594.91
	533103 CLEANING SUPPLIES		344.94
	534700 ENG TECH & COMM SUP EXP		418.80
	534800 CONST & MAINT SUP EXP		520.55
	534904 CI SHOP SUPPLIES	318.42	4,566.32
	534905 SMALL TOOLS		196.94
	534906 RAW MATERIALS	114.69	13,357.91
	534909 OPERATIONAL SUPPLIES	147.87	1,124.72
	559100 OTHER OPERATING EXP		61.67
	559103 INMATE WAGES	2,804.39	36,327.59
	559111 MISC CHARGES, NOT FREIGHT		14.40
	Major Account 520000 Total	4,777.95	75,911.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,880.00

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			
	580000 Capital Outlay		
	Fund 52510 Total		2,880.00
	Fund 52510 Expenditures Total	10,273.49	118,986.26
	Adjustments		
	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	58.96	6.71
	815100 COST OF GOODS SOLD	20,031.70	140,825.67
	815200 DIRECT LABOR	3,350.34-	19,730.01-
	815300 OVERHEAD COSTS	18,599.91-	109,534.85-
	Major Account 800000 Total	1,859.59-	11,567.52
	Fund 52510 Expenditures Total	1,859.59-	11,567.52
	Subprogram Revenues	<u>8,283.26-</u>	<u>130,939.64-</u>
	Subprogram Expenditures	<u>10,273.49</u>	<u>121,866.26</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	141,181.51-	874,917.78-
	Major Account 470000 Total	141,181.51-	874,917.78-
	Fund 52510 Revenue Total	141,181.51-	874,917.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,592.98	115,053.31
	511300 OVERTIME PAYMENTS	837.61	4,545.49
	511301 HOLIDAY WORK - DCS		2,904.59
	511500 SHIFT DIFFERENTIAL PYMT	78.75	432.45
	511800 COMPENSATORY TIME PAID	20.45	1,649.36
	512100 VACATION LEAVE EXPENSE	1,274.05	15,549.51
	512200 SICK LEAVE EXPENSE	1,071.98	5,320.84
	512300 HOLIDAY LEAVE EXPENSE	1,995.50	7,982.00
	512500 FUNERAL LEAVE EXPENSE		2,156.30
	515100 RETIREMENT PLANS EXPENSE	1,562.84	11,665.90
	515200 FICA EXPENSE	1,444.38	10,825.67
	515400 LIFE & ACCIDENT INS EXP	6.45	46.12
	515500 HEALTH INSURANCE EXPENSE	5,233.72	37,096.85
	Major Account 510000 Total	29,118.71	215,228.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	137.26	930.49
	521300 FREIGHT EXPENSE	396.87	2,058.52
	522100 DUES & SUBSCRIPTION EXP		300.00
	523201 NATURAL GAS	4,982.59	30,483.01
	523202 ELECTRICITY	3,817.67	30,809.32
	523203 WATER	1,734.27	12,522.74
	523204 SEWER	3,258.53	22,273.14
	527100 REP & MAINT-OFFICE EQUIP		1,089.91
	527200 REP & MAINT-MOTOR VEHICL	4,152.16	15,847.93
	527800 REP & MAINT-OTHER PROPER	1,499.99	3,840.79
	527801 REP & MAINT-OTHER PROPER		2,041.78
	531100 OFFICE SUPPLIES EXPENSE	63.05	652.08
	532100 NON-CAPITALIZED EQUIP PU		470.80
	533100 HOUSEHOLD & INSTIT EXP	16.74	16.74
	533103 CLEANING SUPPLIES	169.66	597.48-
	534800 CONST & MAINT SUP EXP	108.45	1,827.32
	534904 CI SHOP SUPPLIES	2,350.12	15,032.26
	534905 SMALL TOOLS		301.74
	534907 SECURITY SUPPLIES		76.44

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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		
	534909 OPERATIONAL SUPPLIES	6,605.87	43,455.23
	538100 VEHICLE & EQUIP SUP EXP	16.68	94.88
	538102 GAS/OIL FSP & CSI	7,359.70	45,039.52
	554900 OTHER CONTRACTUAL SERVICES	289.90	1,014.65
	559100 OTHER OPERATING EXP	4.00-	9.28-
	559103 INMATE WAGES	8,156.27	62,706.51
	559111 MISC CHARGES, NOT FREIGHT		105.00
	Major Account 520000 Total	45,111.78	292,384.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		167.95
	574500 PERSONAL VEHICLE MILEAGE		56.50
	Major Account 570000 Total		224.45
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		194,458.00
	Major Account 580000 Total		194,458.00
	Fund 52510 Expenditures Total	74,230.49	702,294.88
	Subprogram Revenues	141,181.51-	874,917.78-
	Subprogram Expenditures	74,230.49	702,294.88

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As of January 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,433.75-	14,656.25-
	Major Account 470000 Total	2,433.75-	14,656.25-
	Fund 52510 Revenue Total	2,433.75-	14,656.25-
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES	1,070.74	6,488.79
	Major Account 520000 Total	1,070.74	6,488.79
	Fund 52510 Expenditures Total	1,070.74	6,488.79
	Subprogram Revenues	2,433.75-	14,656.25-
	Subprogram Expenditures	1,070.74	6,488.79



Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 045

<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		104.49-
	Major Account 480000 Total		104.49-
	Fund 52510 Revenue Total		104.49-
	Subprogram Revenues		104.49-

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	826.03-	2,379.11-
	Major Account 470000 Total	826.03-	2,379.11-
	Fund 52510 Revenue Total	826.03-	2,379.11-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	290.73	1,864.71
	Major Account 510000 Total	290.73	1,864.71
	Fund 52510 Expenditures Total	290.73	1,864.71
	Subprogram Revenues	826.03-	2,379.11-
	Subprogram Expenditures	290.73	1,864.71

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As of January 31, 2014

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	82,257.81-	878,822.89-
	472107 DLP 2011 CYCLE RESERVE	1,639.20-	17,428.32-
	Major Account 470000 Total	83,897.01-	896,251.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		841.21-
	Major Account 490000 Total		841.21-
	Fund 52510 Revenue Total	83,897.01-	897,092.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,846.84	73,903.83
	511300 OVERTIME PAYMENTS	1,306.56	15,170.21
	511301 HOLIDAY WORK - DCS		1,646.39
	511800 COMPENSATORY TIME PAID	21.97	404.99
	512100 VACATION LEAVE EXPENSE	1,697.49	7,771.34
	512200 SICK LEAVE EXPENSE	788.64	5,701.50
	512300 HOLIDAY LEAVE EXPENSE	1,372.78	5,209.80
	515100 RETIREMENT PLANS EXPENSE	1,125.78	8,222.45
	515200 FICA EXPENSE	992.83	7,475.87
	515400 LIFE & ACCIDENT INS EXP	4.80	30.24
	515500 HEALTH INSURANCE EXPENSE	5,553.54	33,974.64
	Major Account 510000 Total	22,711.23	159,511.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.02	255.08
	521300 FREIGHT EXPENSE		146.51
	523201 NATURAL GAS	144.25	2,003.79
	523202 ELECTRICITY	650.75	5,578.15
	526100 REP & MAINT-REAL PROPERT		948.00
	527800 REP & MAINT-OTHER PROPER		1,879.11
	527801 REP & MAINT-OTHER PROPER	45,240.00	45,240.00
	531100 OFFICE SUPPLIES EXPENSE		285.63
	532100 NON-CAPITALIZED EQUIP PU	592.24	592.24
	533103 CLEANING SUPPLIES		53.03
	534800 CONST & MAINT SUP EXP		255.12
	534904 CI SHOP SUPPLIES		3,600.00
	534905 SMALL TOOLS		62.91
	534906 RAW MATERIALS	51,161.40	355,773.91
	534909 OPERATIONAL SUPPLIES	144.48	5,976.08
	538100 VEHICLE & EQUIP SUP EXP		148.28
	559100 OTHER OPERATING EXP		5.07-

Program Summary by Subprogram

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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			
	520000 Operating Expenses		
	559103 INMATE WAGES	458.15	5,569.55
	Major Account 520000 Total	98,427.29	428,362.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,584.00
	Fund 52510 Total		24,584.00
	Fund 52510 Expenditures Total	121,138.52	587,873.58
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	412.50	3,816.75
	815100 COST OF GOODS SOLD	63,937.92	684,479.20
	815200 DIRECT LABOR	1,101.60-	7,920.20-
	815300 OVERHEAD COSTS	61,857.68-	431,046.31-
	Major Account 800000 Total	1,391.14	249,329.44
	Fund 52510 Expenditures Total	1,391.14	249,329.44
	Subprogram Revenues	83,897.01-	897,092.42-
	Subprogram Expenditures	121,138.52	612,457.58

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	77,290.19-	657,135.49-
	Major Account 470000 Total	77,290.19-	657,135.49-
	Fund 52510 Revenue Total	77,290.19-	657,135.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,389.86	53,228.22
	511300 OVERTIME PAYMENTS	1,438.91	12,785.83
	511301 HOLIDAY WORK - DCS		2,685.93
	511400 ON CALL PAY		16.30
	511800 COMPENSATORY TIME PAID	139.40	1,128.41
	512100 VACATION LEAVE EXPENSE	1,188.65	5,717.85
	512200 SICK LEAVE EXPENSE		1,335.38
	512300 HOLIDAY LEAVE EXPENSE	857.56	3,430.24
	515100 RETIREMENT PLANS EXPENSE	749.88	6,014.98
	515200 FICA EXPENSE	672.65	5,494.22
	515400 LIFE & ACCIDENT INS EXP	2.88	20.07
	515500 HEALTH INSURANCE EXPENSE	3,682.38	25,648.44
	Major Account 510000 Total	15,122.17	117,505.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	274.95	1,172.03
	522100 DUES & SUBSCRIPTION EXP		150.00
	523202 ELECTRICITY	1,619.64	13,883.44
	523203 WATER	2,289.54	17,764.14
	523204 SEWER	2,231.95	17,243.41
	526100 REP & MAINT-REAL PROPERT		3,201.47
	526104 R & M CONT-BLDGS	948.64	3,320.24
	527800 REP & MAINT-OTHER PROPER		3,850.00
	531100 OFFICE SUPPLIES EXPENSE	187.63	1,854.51
	532100 NON-CAPITALIZED EQUIP PU		602.07
	533103 CLEANING SUPPLIES	18.24	1,791.66
	534800 CONST & MAINT SUP EXP		3,722.57
	534904 CI SHOP SUPPLIES	763.84	1,068.13
	534905 SMALL TOOLS	18.29	442.72
	534909 OPERATIONAL SUPPLIES	6,358.96	39,702.72
	559100 OTHER OPERATING EXP		6.33-
	559103 INMATE WAGES	5,590.23	62,604.62
	559111 MISC CHARGES, NOT FREIGHT		10.00
	Major Account 520000 Total	20,301.91	172,377.40
	570000 Travel Expenses		

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.50
	Major Account 570000 Total		56.50
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		3,892.50
	Major Account 580000 Total		3,892.50
	Fund 52510 Expenditures Total	35,424.08	293,832.27
	Subprogram Revenues	77,290.19	657,135.49
	Subprogram Expenditures	35,424.08	293,832.27

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		
	472100 SALE OF SUP & MAT	3,735.75-	66,869.17-
	Major Account 470000 Total	3,735.75-	66,869.17-
	Fund 52510 Revenue Total	3,735.75-	66,869.17-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	2,611.03	45,525.98
	Fund 52510 Expenditures Total	2,611.03	45,525.98
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	2,611.03	55,379.59
	Major Account 800000 Total	2,611.03	55,379.59
	Fund 52510 Expenditures Total	2,611.03	55,379.59
	Subprogram Revenues	3,735.75-	66,869.17-
	Subprogram Expenditures	2,611.03	45,525.98

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As of January 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 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	385.00-	8,032.12-
	472100 SALE OF SUP & MAT	66,019.00-	257,716.70-
	472106 CASH CREDIT	4,305.93-	669.84
	Major Account 470000 Total	70,709.93-	265,078.98-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,458.38-
	Major Account 480000 Total		1,458.38-
	Fund 52510 Revenue Total	70,709.93-	266,537.36-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.42
	521301 FREIGHT ON INVENTORY	140.86	3,411.72
	534904 CI SHOP SUPPLIES		1,918.57
	534905 SMALL TOOLS		117.74
	534906 RAW MATERIALS	36,928.33	133,937.31
	534909 OPERATIONAL SUPPLIES	118.40	359.21
	559100 OTHER OPERATING EXP		512.31
	559105 RESEARCH & DEV EXP		103.93
	559111 MISC CHARGES, NOT FREIGHT		48.95
	Fund 52510 Expenditures Total	37,187.59	140,425.16
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		35.78-
	815100 COST OF GOODS SOLD	37,360.21	150,464.31
	815200 DIRECT LABOR	67.26-	708.28-
	815300 OVERHEAD COSTS	364.62-	3,839.63-
	Major Account 800000 Total	36,928.33	145,880.62
	Fund 52510 Expenditures Total	36,928.33	145,880.62
	Subprogram Revenues	70,709.93-	266,537.36-
	Subprogram Expenditures	37,187.59	140,425.16



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		
	471100 SALE OF SERVICES		646.00
	472100 SALE OF SUP & MAT	10,670.00-	262,166.00-
	Major Account 470000 Total	10,670.00-	261,520.00-
	Fund 52510 Revenue Total	10,670.00-	261,520.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,677.68	29,519.06
	511300 OVERTIME PAYMENTS		3,301.07
	511301 HOLIDAY WORK - DCS		151.39
	511800 COMPENSATORY TIME PAID	37.55	1,584.65
	512100 VACATION LEAVE EXPENSE	1,076.56	2,930.30
	512200 SICK LEAVE EXPENSE	33.64	328.18
	512300 HOLIDAY LEAVE EXPENSE	536.16	1,859.18
	515100 RETIREMENT PLANS EXPENSE	401.48	2,970.75
	515200 FICA EXPENSE	392.95	2,816.85
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	726.84	10,194.88
	Major Account 510000 Total	6,884.78	55,667.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	48.85	464.51
	521301 FREIGHT ON INVENTORY	33.70	66.70
	527800 REP & MAINT-OTHER PROPER		1,818.23
	531100 OFFICE SUPPLIES EXPENSE	25.58	788.77
	532100 NON-CAPITALIZED EQUIP PU	110.62-	2,260.00
	533103 CLEANING SUPPLIES	135.90	1,555.42
	534800 CONST & MAINT SUP EXP	589.56	1,262.52
	534904 CI SHOP SUPPLIES	1,270.28	13,851.98
	534905 SMALL TOOLS	576.29	10,420.61
	534906 RAW MATERIALS	10,003.99	73,968.76
	534907 SECURITY SUPPLIES		82.90
	534909 OPERATIONAL SUPPLIES	1,483.36	17,428.33
	548700 REFUSE/RECYCLING		340.00
	559100 OTHER OPERATING EXP	.45-	313.95
	559103 INMATE WAGES	4,397.28	35,292.37
	559111 MISC CHARGES, NOT FREIGHT		7.00
	Major Account 520000 Total	18,453.72	159,922.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,059.00
	Fund 52510 Total		1,059.00

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	580000 Capital Outlay		
	Fund 52510 Expenditures Total	25,338.50	215,589.88
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	137.35	328.97
	815100 COST OF GOODS SOLD	11,467.57	243,171.61
	815200 DIRECT LABOR	1,179.68	11,091.43
	815300 OVERHEAD COSTS	15,529.76	145,984.87
	Major Account 800000 Total	5,104.52	86,424.28
	Fund 52510 Expenditures Total	5,104.52	86,424.28
	Subprogram Revenues	10,670.00	261,520.00
	Subprogram Expenditures	25,338.50	216,648.88

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 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	1,780.50-	19,549.10-
	Major Account 470000 Total	1,780.50-	19,549.10-
	Fund 52510 Revenue Total	1,780.50-	19,549.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	126.98	7,293.56
	Major Account 510000 Total	126.98	7,293.56
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY		97.48
	534904 CI SHOP SUPPLIES		312.00
	534906 RAW MATERIALS	618.15	5,785.39
	Fund 52510 Total	618.15	6,194.87
	Fund 52510 Expenditures Total	126.98	7,293.56
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		59.26-
	815100 COST OF GOODS SOLD	2,006.75	21,675.49
	815200 DIRECT LABOR	702.55-	6,800.34-
	815300 OVERHEAD COSTS	896.61-	8,678.79-
	Major Account 800000 Total	407.59	6,137.10
	Fund 52510 Expenditures Total	407.59	6,137.10
	Subprogram Revenues	1,780.50-	19,549.10-
	Subprogram Expenditures	745.13	13,488.43

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 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	15,413.31-	108,173.13-
	Major Account 470000 Total	15,413.31-	108,173.13-
	Fund 52510 Revenue Total	15,413.31-	108,173.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,433.10	69,047.39
	511300 OVERTIME PAYMENTS	411.87	2,972.09
	511301 HOLIDAY WORK - DCS		112.97
	511800 COMPENSATORY TIME PAID	63.73	673.42
	512100 VACATION LEAVE EXPENSE	1,086.94	6,310.99
	512200 SICK LEAVE EXPENSE	200.83	1,312.90
	512300 HOLIDAY LEAVE EXPENSE	1,087.18	4,348.72
	515100 RETIREMENT PLANS EXPENSE	844.95	6,352.75
	515200 FICA EXPENSE	805.18	6,123.12
	515400 LIFE & ACCIDENT INS EXP	3.59	26.33
	515500 HEALTH INSURANCE EXPENSE	2,540.95	15,475.76
	Major Account 510000 Total	15,478.32	112,756.44
	Fund 52510 Expenditures Total	15,478.32	112,756.44
	Subprogram Revenues	15,413.31-	108,173.13-
	Subprogram Expenditures	15,478.32	112,756.44

Program Summary by Subprogram

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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	.01-	31,512.05-
	Major Account 470000 Total	.01-	31,512.05-
	Fund 52510 Revenue Total	.01-	31,512.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,071.16	16,859.84
	511800 COMPENSATORY TIME PAID		31.86
	512100 VACATION LEAVE EXPENSE	63.72	1,019.62
	512200 SICK LEAVE EXPENSE	159.32	159.32
	512300 HOLIDAY LEAVE EXPENSE	254.92	1,019.68
	515100 RETIREMENT PLANS EXPENSE	190.88	1,429.49
	515200 FICA EXPENSE	164.93	1,249.88
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,400.04	9,800.28
	Major Account 510000 Total	4,305.93	31,576.69
	Fund 52510 Expenditures Total	4,305.93	31,576.69
	Subprogram Revenues	.01-	31,512.05-
	Subprogram Expenditures	4,305.93	31,576.69

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-	1,050.00-
	484501 PRIVATE VENTURE	486.45-	4,264.06-
	Major Account 480000 Total	<u>636.45-</u>	<u>5,314.06-</u>
	Fund 52510 Revenue Total	636.45-	5,314.06-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	490.10	2,972.65
	Major Account 510000 Total	<u>490.10</u>	<u>2,972.65</u>
	Fund 52510 Expenditures Total	490.10	2,972.65
	Subprogram Revenues	<u>636.45-</u>	<u>5,314.06-</u>
	Subprogram Expenditures	<u>490.10</u>	<u>2,972.65</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	97.78-	595.81-
	Major Account 480000 Total	97.78-	595.81-
	Fund 52510 Revenue Total	97.78-	595.81-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	21.75	71.78
	Major Account 510000 Total	21.75	71.78
	Fund 52510 Expenditures Total	21.75	71.78
	Subprogram Revenues	97.78-	595.81-
	Subprogram Expenditures	21.75	71.78

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As of January 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 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	6,291.00-	34,746.00-
	Major Account 470000 Total	6,291.00-	34,746.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		556.41-
	Major Account 490000 Total		556.41-
	Fund 52510 Revenue Total	6,291.00-	35,302.41-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	85.31	1,078.91
	525500 RENT EXP-OTHER PERS PROP	342.76	1,150.66
	527800 REP & MAINT-OTHER PROPER	1,569.20	2,319.20
	533100 HOUSEHOLD & INSTIT EXP		25.28
	533103 CLEANING SUPPLIES		170.85
	534800 CONST & MAINT SUP EXP		555.02
	534904 CI SHOP SUPPLIES	1,093.45	7,692.37
	534905 SMALL TOOLS	183.04	3,506.07
	534906 RAW MATERIALS	5,510.96	28,756.05
	534909 OPERATIONAL SUPPLIES	1,909.74	18,164.86
	559100 OTHER OPERATING EXP	2.54-	7.12-
	559103 INMATE WAGES	1,251.12	9,759.96
	559111 MISC CHARGES, NOT FREIGHT		26.83
	Fund 52510 Expenditures Total	11,943.04	73,198.94
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	18.39-	1,903.09-
	815100 COST OF GOODS SOLD	2,622.77	18,556.29
	815200 DIRECT LABOR	501.60-	2,228.44-
	815300 OVERHEAD COSTS	2,719.20-	12,080.46-
	Major Account 800000 Total	616.42-	2,344.30
	Fund 52510 Expenditures Total	616.42-	2,344.30
	Subprogram Revenues	6,291.00-	35,302.41-
	Subprogram Expenditures	11,943.04	73,198.94
	Program Revenues	836,233.83-	6,663,946.51-
	Program Expenditures	877,245.14	7,265,787.74



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	6,846.20	47,933.26
	Major Account 520000 Total	6,846.20	47,933.26
	Fund 10000 Expenditures Total	6,846.20	47,933.26
	Subprogram Expenditures	6,846.20	47,933.26
	Program Expenditures	6,846.20	47,933.26

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 913 BLDG MOD-SCH VIS HAND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	13,465.99	177,559.39
	534700 ENG TECH & COMM SUP EXP		2,655.30
	559100 OTHER OPERATING EXP		37.50
	559106 ADVERTISING		43.54
	Major Account 520000 Total	<u>13,465.99</u>	<u>180,295.73</u>
	Fund 10000 Expenditures Total	<u>13,465.99</u>	<u>180,295.73</u>
	Subprogram Expenditures	<u>13,465.99</u>	<u>180,295.73</u>
	Program Expenditures	<u>13,465.99</u>	<u>180,295.73</u>

Secure Version - Prior Month

As of January 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC  
 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		
	534800 CONST & MAINT SUP EXP	2,540.30	2,540.30
	Major Account 520000 Total	2,540.30	2,540.30
	Fund 10000 Expenditures Total	2,540.30	2,540.30
	Subprogram Expenditures	2,540.30	2,540.30
	Program Expenditures	2,540.30	2,540.30

Secure Version - Prior Month

As of January 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 917 FM ANTENNA DAMAGE REPAIR  
 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	<u>52,707.61</u>	<u>152,253.84</u>
	Major Account 520000 Total	<u>52,707.61</u>	<u>152,253.84</u>
	Fund 38000 Expenditures Total	<u>52,707.61</u>	<u>152,253.84</u>
	Subprogram Expenditures	<u>52,707.61</u>	<u>152,253.84</u>
	Program Expenditures	<u>52,707.61</u>	<u>152,253.84</u>

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		
	587501 CIP-ADVERTISING		1,063.69
	Major Account 580000 Total		1,063.69
	Fund 52510 Expenditures Total		1,063.69
	Subprogram Expenditures		1,063.69
	Program Expenditures		1,063.69
	Agency Revenues	2,824,996.71-	20,847,367.90-
	Agency Expenditures	16,649,851.11	123,455,422.85

Secure Version - Prior Month

As of January 31, 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	38,665.70	290,654.50
	511300 OVERTIME PAYMENTS	12.09	56.75
	512100 VACATION LEAVE EXPENSE	2,234.29	13,451.41
	512200 SICK LEAVE EXPENSE	1,309.65	5,205.01
	512300 HOLIDAY LEAVE EXPENSE	5,806.32	9,677.20
	515100 RETIREMENT PLANS EXPENSE	3,742.99	24,784.62
	515200 FICA EXPENSE	3,583.13	23,412.84
	515400 LIFE & ACCIDENT INS EXP	50.28	298.62
	515500 HEALTH INSURANCE EXPENSE	3,308.77	37,071.92
	516200 TUITION ASSISTANCE	800.25	800.25
	516400 UNEMPLOYM COMP INS EXP		724.00
	Major Account 510000 Total	<u>59,513.47</u>	<u>406,137.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,080.26	4,087.35
	521200 COM EXPENSE - VOICE/DATA	5,363.15	27,101.39
	521300 FREIGHT EXPENSE		110.42
	521500 PUBLICATION & PRINT EXP	195.00	804.94
	522100 DUES & SUBSCRIPTION EXP	255,142.80	443,298.86
	522200 CONFERENCE REGISTRATION		640.00
	522400 SUBSISTENCE		75.00
	523100 UTILITIES EXPENSE	13,419.31	67,246.55
	523202 ELECTRICITY	21,118.43	121,917.86
	523203 WATER		2,392.32
	523204 SEWER		836.14
	523205 CHILLED WATER	3,527.37	24,959.73
	523208 STEAM	9,320.55	27,594.09
	527100 REP & MAINT-OFFICE EQUIP	350.04	350.04
	531100 OFFICE SUPPLIES EXPENSE	8,844.31	19,453.44
	534600 ED & RECREATIONAL SUP EX	1,326.49	5,887.02
	541100 ACCTG & AUDITING SERVICES		9,809.00
	541500 LEGAL SERVICES EXPENSE	1,035.00	5,387.60
	543500 MGT CONSULTANT SERVICES		3,865.00
	554900 OTHER CONTRACTUAL SERVICES	14,873.26	91,227.35
	555100 DATA PROC SOFTW LIC FEE		268.00
	556100 INSURANCE EXPENSE		85,096.42
	Major Account 520000 Total	<u>335,595.97</u>	<u>942,408.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	247.61	4,731.16

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	495.10	3,938.02
	574500 PERSONAL VEHICLE MILEAGE	67.80	567.10
	575100 MISC TRAVEL EXPENSE	79.00	199.00
	Major Account 570000 Total	<u>889.51</u>	<u>9,435.28</u>
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		<u>210,672.00</u>
	Fund 10000 Expenditures Total	<u>395,998.95</u>	<u>1,568,652.92</u>
	Subprogram Expenditures	<u>395,998.95</u>	<u>1,568,652.92</u>

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	219.70-	661.45-
	Major Account 480000 Total	219.70-	661.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,182.42-
	Major Account 490000 Total		1,182.42-
	Fund 10000 Revenue Total	219.70-	1,843.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,248.82	752,964.64
	511300 OVERTIME PAYMENTS	19,904.49	48,700.89
	511500 SHIFT DIFFERENTIAL PYMT	452.40	3,377.25
	512100 VACATION LEAVE EXPENSE	16,324.98	89,599.95
	512200 SICK LEAVE EXPENSE	818.09	27,399.40
	512300 HOLIDAY LEAVE EXPENSE	34,166.98	59,980.53
	512500 FUNERAL LEAVE EXPENSE	1,016.88	3,994.16
	515100 RETIREMENT PLANS EXPENSE	10,028.91	73,833.27
	515200 OASDI EXPENSE	9,674.59	71,364.13
	515400 LIFE & ACCIDENT INS EXP	28.80	209.28
	515500 HEALTH INSURANCE EXPENSE	21,518.50	152,601.50
	516300 EMPLOYEE ASSISTANCE PRO		533.76
	Major Account 510000 Total	175,183.44	1,284,558.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.26	571.12
	521200 COM EXPENSE - VOICE/DATA	50,857.67	222,623.93
	521300 FREIGHT EXPENSE	776.72	4,709.96
	522100 DUES & SUBSCRIPTION EXP		4,819.60
	522200 CONFERENCE REGISTRATION		12.00
	522400 SUBSISTENCE		9,775.00
	523100 UTILITIES EXPENSE	390.36-	4,418.35
	523202 ELECTRICITY	40,066.08	269,950.16
	524700 RENT EXP-OTHER REAL PROP	2,132.16	19,007.12
	525500 RENT EXP-OTHER PERS PROP		1,132.79
	527400 REP & MAINT-DATA PROC	2,617.20	2,617.20
	527500 REP & MAINT-COMM EQUIP	42,999.04	153,480.50
	527800 REP & MAINT-OTHER PROPER	38.00	4,269.91
	531100 OFFICE SUPPLIES EXPENSE	360.81	40,945.21
	534700 ENG TECH & COMM SUP EXP	29,716.40	101,555.41
	534800 CONST & MAINT SUP EXP	388.25	9,661.62
	534900 MISCELLANEOUS SUP EXP		100.45



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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		
	542500 ENG & ARCH SERVICES		1,210.00
	548700 REFUSE/RECYCLING	530.41	4,841.11
	555100 DATA PROC SOFTW LIC FEE	20,622.28	115,956.79
	555200 SOFTWARE - NEW PURCHASES	10,703.51	20,151.92
	Major Account 520000 Total	201,452.43	991,810.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		18,517.23
	572100 COMMERCIAL TRANSPORTATIO		2,652.15
	573100 STATE-OWNED TRANSPORT	18,056.10	63,359.86
	574500 PERSONAL VEHICLE MILEAGE	335.61	945.86
	575100 MISC TRAVEL EXPENSE		282.50
	Major Account 570000 Total	18,391.71	85,757.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	349,742.66	490,424.86
	583300 COMPUTER EQUIP & SOFTWARE	17,177.44	119,301.80
	Major Account 580000 Total	366,920.10	609,726.66
	Fund 10000 Expenditures Total	761,947.68	2,971,853.17
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	951.39-	5,346.94-
	483200 BUILDING & SPACE RENTAL		23,816.76-
	Major Account 480000 Total	951.39-	29,163.70-
	Fund 24710 Revenue Total	951.39-	29,163.70-
	Subprogram Revenues	1,171.09-	31,007.57-
	Subprogram Expenditures	761,947.68	2,971,853.17

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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	5,531.33	58,563.11
	511300 OVERTIME PAYMENTS	558.65	13,889.34
	511500 SHIFT DIFFERENTIAL PYMT	10.80	70.50
	512100 VACATION LEAVE EXPENSE	2,570.98	15,007.45
	512200 SICK LEAVE EXPENSE	928.26	1,517.53
	512300 HOLIDAY LEAVE EXPENSE	3,870.24	6,804.53
	515100 RETIREMENT PLANS EXPENSE	1,008.66	7,177.42
	515200 FICA EXPENSE	1,001.94	7,079.15
	515400 LIFE & ACCIDENT INS EXP	2.88	16.32
	515500 HEALTH INSURANCE EXPENSE	788.80	8,449.74
	Major Account 510000 Total	<u>16,272.54</u>	<u>118,575.09</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	327.28	740.05
	521500 PUBLICATION & PRINT EXP	241.38	241.38
	527200 REP & MAINT-MOTOR VEHICL	65.00	4,839.84
	527500 REP & MAINT-COMM EQUIP	29.88	29.88
	527800 REP & MAINT-OTHER PROPER	29.88	29.88
	531100 OFFICE SUPPLIES EXPENSE		260.88
	534700 ENG TECH & COMM SUP EXP	1,165.24	7,341.94
	534800 CONST & MAINT SUP EXP		206.39
	538100 VEHICLE & EQUIP SUP EXP		1,207.03
	547300 INTERPRETER SERVICES	1,890.00	15,172.50
	554900 OTHER CONTRACTUAL SERVICES	91,700.42	603,517.39
	555100 DATA PROC SOFTW LIC FEE		24,100.20
	Major Account 520000 Total	<u>95,449.08</u>	<u>657,687.36</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,601.71	16,291.45
	Major Account 570000 Total	<u>3,601.71</u>	<u>16,291.45</u>
	Fund 10000 Expenditures Total	<u>115,323.33</u>	<u>792,553.90</u>
	Subprogram Expenditures	<u>115,323.33</u>	<u>792,553.90</u>

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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		
	522100 DUES & SUBSCRIPTION EXP		1,849.35
	525500 RENT EXP-OTHER PERS PROP	330.00	2,310.00
	526100 REP & MAINT-REAL PROPERT	13,256.27	53,054.21
	527500 REP & MAINT-COMM EQUIP		3,698.41
	527800 REP & MAINT-OTHER PROPER	869.56	8,842.36
	534700 ENG TECH & COMM SUP EXP		111.04
	534800 CONST & MAINT SUP EXP	3,508.03	20,264.18
	542200 TEMP SERV - OUTSIDE	92.40	92.40
	549200 JANITORIAL/SECURITY SRVS	8,898.00	31,293.00
	554900 OTHER CONTRACTUAL SERVICES	5,601.07	49,522.86
	Major Account 520000 Total	<u>32,555.33</u>	<u>171,037.81</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	295.00	1,363.48
	Major Account 570000 Total	<u>295.00</u>	<u>1,363.48</u>
	Fund 10000 Expenditures Total	<u>32,850.33</u>	<u>172,401.29</u>
	Subprogram Expenditures	<u>32,850.33</u>	<u>172,401.29</u>

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As of January 31, 2014

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,680.19	107,246.08
	511300 OVERTIME PAYMENTS	225.39	1,878.19
	512100 VACATION LEAVE EXPENSE	1,912.90	11,066.32
	512200 SICK LEAVE EXPENSE	151.41	4,529.54
	512300 HOLIDAY LEAVE EXPENSE	4,604.76	7,993.94
	515100 RETIREMENT PLANS EXPENSE	1,166.23	9,937.56
	515200 OASDI EXPENSE	1,134.41	9,660.08
	515400 LIFE & ACCIDENT INS EXP	4.80	38.40
	515500 HEALTH INSURANCE EXPENSE	1,931.36	17,019.62
	Major Account 510000 Total	<u>19,811.45</u>	<u>169,369.73</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	103.27	864.50
	555100 DATA PROC SOFTW LIC FEE		17,598.86
	Major Account 520000 Total	<u>103.27</u>	<u>18,463.36</u>
	Fund 10000 Expenditures Total	<u>19,914.72</u>	<u>187,833.09</u>
	Subprogram Expenditures	<u>19,914.72</u>	<u>187,833.09</u>
	Program Revenues	<u>1,171.09-</u>	<u>31,007.57-</u>
	Program Expenditures	<u>1,326,035.01</u>	<u>5,693,294.37</u>

Secure Version - Prior Month

As of January 31, 2014

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 566 PUBLIC RADIO  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,373.15	50,894.83
	511500 SHIFT DIFFERENTIAL PYMT		16.20
	512100 VACATION LEAVE EXPENSE	1,522.67	17,937.48
	512200 SICK LEAVE EXPENSE	21.30	9,023.61
	512300 HOLIDAY LEAVE EXPENSE	2,964.48	4,963.67
	515100 RETIREMENT PLANS EXPENSE	739.94	6,202.78
	515200 OASDI EXPENSE	729.99	5,503.43
	515400 LIFE & ACCIDENT INS EXP	1.92	10.56
	515500 HEALTH INSURANCE EXPENSE	788.80	4,338.40
	516300 EMPLOYEE ASSISTANCE PRO		11.60
	Major Account 510000 Total	<u>12,142.25</u>	<u>98,902.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.12
	521200 COM EXPENSE - VOICE/DATA	523.46	2,956.31
	521300 FREIGHT EXPENSE		34.88
	521500 PUBLICATION & PRINT EXP	1,158.89	3,577.46
	523202 ELECTRICITY	13,743.12	81,644.52
	524700 RENT EXP-OTHER REAL PROP	3,405.88	12,749.53
	527500 REP & MAINT-COMM EQUIP		185.00
	531100 OFFICE SUPPLIES EXPENSE		1,373.89
	534600 ED & RECREATIONAL SUP EX		2,028.61
	534700 ENG TECH & COMM SUP EXP	1,304.82	4,649.56
	534800 CONST & MAINT SUP EXP		100.26
	541500 LEGAL SERVICES EXPENSE		1,170.00
	555100 DATA PROC SOFTW LIC FEE	359.00	1,400.03
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		4,576.72
	Major Account 520000 Total	<u>20,495.17</u>	<u>116,661.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.08	188.08
	Major Account 570000 Total	<u>188.08</u>	<u>188.08</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,254.47
	583300 COMPUTER EQUIP & SOFTWARE	4,172.88	4,172.88
	Major Account 580000 Total	<u>4,172.88</u>	<u>7,427.35</u>
	Fund 10000 Expenditures Total	<u>36,998.38</u>	<u>223,179.88</u>
	Subprogram Expenditures	<u>36,998.38</u>	<u>223,179.88</u>

Secure Version - Prior Month

As of January 31, 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	49.93-	270.03-
	484500 REIMB NON-GOVT SOURCES	33,104.21-	249,921.93-
	Major Account 480000 Total	<u>33,154.14-</u>	<u>250,191.96-</u>
	Fund 64710 Revenue Total	33,154.14-	250,191.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,786.20	135,423.96
	511200 TEMPORARY SALARIES-WAGE	1,503.59	14,399.84
	511300 OVERTIME PAYMENTS	1,190.72	9,709.94
	511500 SHIFT DIFFERENTIAL PYMT	69.60	262.80
	512100 VACATION LEAVE EXPENSE	2,297.58	14,248.19
	512200 SICK LEAVE EXPENSE		2,140.95
	512300 HOLIDAY LEAVE EXPENSE	6,197.56	10,444.72
	515100 RETIREMENT PLANS EXPENSE	1,683.09	12,451.06
	515200 OASDI EXPENSE	1,750.78	13,096.74
	515400 LIFE & ACCIDENT INS EXP	6.24	46.56
	515500 HEALTH INSURANCE EXPENSE	5,016.42	36,007.22
	516200 TUITION ASSISTANCE	486.00	486.00
	516300 EMPLOYEE ASSISTANCE PRO		139.24
	Major Account 510000 Total	<u>33,987.78</u>	<u>248,857.22</u>
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,132.95
	Major Account 520000 Total		<u>2,132.95</u>
	Fund 64710 Expenditures Total	<u>33,987.78</u>	<u>250,990.17</u>
	Subprogram Revenues	<u>33,154.14-</u>	<u>250,191.96-</u>
	Subprogram Expenditures	<u>33,987.78</u>	<u>250,990.17</u>
	Program Revenues	<u>33,154.14-</u>	<u>250,191.96-</u>
	Program Expenditures	<u>70,986.16</u>	<u>474,170.05</u>
	Agency Revenues	<u>34,325.23-</u>	<u>281,199.53-</u>
	Agency Expenditures	<u>1,397,021.17</u>	<u>6,167,464.42</u>

Secure Version - Prior Month

As of January 31, 2014

Agency Number 048 POST SEC EDUC COMM  
 Program Number 297 MATH/SCIENCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		714.50	7,980.82
511200 TEMPORARY SALARIES-WAGE			294.82
512100 VACATION LEAVE EXPENSE		173.43	173.43
512200 SICK LEAVE EXPENSE		8.31	8.31
512300 HOLIDAY LEAVE EXPENSE		43.36	43.36
515100 RETIREMENT PLANS EXPENSE		75.16	350.76
515200 FICA EXPENSE		67.23	575.75
515400 LIFE & ACCIDENT INS EXP		.15	1.24
515500 HEALTH INSURANCE EXPENSE		157.05	1,282.94
Major Account 510000 Total		<u>1,239.19</u>	<u>10,711.43</u>
520000 Operating Expenses			
533900 FOOD EXPENSE		15.00	87.80
Major Account 520000 Total		<u>15.00</u>	<u>87.80</u>
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			174.89
575100 MISC TRAVEL EXPENSE			15.75
Major Account 570000 Total			<u>190.64</u>
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		15,902.34	106,569.91
Major Account 590000 Total		<u>15,902.34</u>	<u>106,569.91</u>
Fund 40000 Expenditures Total		<u>17,156.53</u>	<u>117,559.78</u>
Subprogram Expenditures		<u><u>17,156.53</u></u>	<u><u>117,559.78</u></u>

Agency Number 048 POST SEC EDUC COMM  
 Program Number 297 MATH/SCIENCE  
 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		2,569.09-
	511200 TEMPORARY SALARIES-WAGE		294.82-
	515100 RETIREMENT PLANS EXPENSE		100.19
	515200 FICA EXPENSE		172.36-
	515400 LIFE & ACCIDENT INS EXP		.38-
	515500 HEALTH INSURANCE EXPENSE		340.77-
	Major Account 510000 Total		3,277.23-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		13.56
	Major Account 570000 Total		13.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		123,050.95
	Major Account 590000 Total		123,050.95
	Fund 40000 Expenditures Total		119,787.28
	Subprogram Expenditures		119,787.28
	Program Expenditures	17,156.53	237,347.06



Secure Version - Prior Month

As of January 31, 2014

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POST SEC ED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		611.34-
	Major Account 490000 Total		611.34-
	Fund 10000 Revenue Total		611.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,719.58	359,611.39
	511800 COMPENSATORY TIME PAID		4.35
	512100 VACATION LEAVE EXPENSE	9,053.66	48,062.37
	512200 SICK LEAVE EXPENSE	1,123.97	24,851.69
	512300 HOLIDAY LEAVE EXPENSE	2,682.94	17,534.81
	512500 FUNERAL LEAVE EXPENSE	1,304.77	2,634.59
	512800 ADMINISTRATIVE LEAVE EXP	1,771.12	3,538.06
	515100 RETIREMENT PLANS EXPENSE	5,215.05	36,461.56
	515200 FICA EXPENSE	4,771.44	31,771.91
	515400 LIFE & ACCIDENT INS EXP	11.41	69.30
	515500 HEALTH INSURANCE EXPENSE	6,360.12	46,755.53
	516200 TUITION ASSISTANCE	660.00	660.00
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		8,788.00
	Major Account 510000 Total	82,674.06	580,887.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	617.50	1,306.83
	521200 COM EXPENSE - VOICE/DATA	2,229.19	7,428.05
	521400 DATA PROCESSING EXPENSE	471.84	2,098.87
	521500 PUBLICATION & PRINT EXP		3,935.65
	521900 AWARDS EXPENSE		146.10
	522100 DUES & SUBSCRIPTION EXP	95,485.00	97,482.50
	522200 CONFERENCE REGISTRATION	95,000.00-	549.00
	523100 UTILITIES EXPENSE	306.58	1,783.30
	524600 RENT EXPENSE-BUILDINGS	3,708.93	26,002.51
	527100 REP & MAINT-OFFICE EQUIP		47.50
	531100 OFFICE SUPPLIES EXPENSE	106.25	1,619.30
	532100 NON-CAPITALIZED EQUIP PU		490.11
	533900 FOOD EXPENSE		353.46
	534600 ED & RECREATIONAL SUP EX		284.86
	541100 ACCTG & AUDITING SERVICES		4,314.00
	554900 OTHER CONTRACTUAL SERVICES		420.00
	556100 INSURANCE EXPENSE		57.62
	559100 OTHER OPERATING EXP	83.70	752.41

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			
	520000 Operating Expenses		
	Major Account 520000 Total	8,008.99	149,072.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,948.55
	572100 COMMERCIAL TRANSPORTATIO		393.30
	573100 STATE-OWNED TRANSPORT	69.20	1,597.05
	574500 PERSONAL VEHICLE MILEAGE	283.36	4,055.33
	575100 MISC TRAVEL EXPENSE		141.00
	Major Account 570000 Total	352.56	11,135.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,061.45	2,483.52
	Major Account 580000 Total	1,061.45	2,483.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35.90	35.90
	Major Account 590000 Total	35.90	35.90
	Fund 10000 Expenditures Total	92,132.96	743,614.28
24810 NCCPSE ADMIN CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		2,900.00-
	Major Account 470000 Total		2,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.40-	497.94-
	Major Account 480000 Total	79.40-	497.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,704.70-	3,704.70-
	Major Account 490000 Total	3,704.70-	3,704.70-
	Fund 24810 Revenue Total	3,784.10-	7,102.64-
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		214.31-
	515200 FICA EXPENSE		196.49-
	515400 LIFE & ACCIDENT INS EXP		.24
	515500 HEALTH INSURANCE EXPENSE		88.46
	Major Account 510000 Total		322.10-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		44.28-
	533900 FOOD EXPENSE		1,147.36
	Major Account 520000 Total		1,103.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,630.83

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POST SEC ED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24810 NCCPSE ADMIN CASH FD	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	797.00	481.15
	573100 STATE-OWNED TRANSPORT		48.80
	574500 PERSONAL VEHICLE MILEAGE		1,966.06
	575100 MISC TRAVEL EXPENSE		12.00-
	Major Account 570000 Total	797.00	4,114.84
	Fund 24810 Expenditures Total	797.00	4,895.82
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.39-	121.24-
	Major Account 480000 Total	19.39-	121.24-
	Fund 44810 Revenue Total	19.39-	121.24-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.80-	86.30-
	Major Account 480000 Total	13.80-	86.30-
	Fund 64810 Revenue Total	13.80-	86.30-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.57-	47.33-
	Major Account 480000 Total	7.57-	47.33-
	Fund 64820 Revenue Total	7.57-	47.33-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	84.53	84.53
	532100 NON-CAPITALIZED EQUIP PU	566.00	566.00
	Major Account 520000 Total	650.53	650.53
	Fund 64820 Expenditures Total	650.53	650.53
	Subprogram Revenues	3,824.86-	7,968.85-
	Subprogram Expenditures	93,580.49	749,160.63
	Program Revenues	3,824.86-	7,968.85-
	Program Expenditures	93,580.49	749,160.63

Agency Number 048 POST SEC EDUC COMM  
 Program Number 650 COLLEGE ACCESS CHALLENGE GRANT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,838.33	29,493.50
511700 EMPLOYEE BONUSES			7,000.00
512100 VACATION LEAVE EXPENSE		1,312.90	1,312.90
512300 HOLIDAY LEAVE EXPENSE		204.06	204.06
512800 ADMINISTRATIVE LEAVE EXP		63.61	63.61
515100 RETIREMENT PLANS EXPENSE		353.52	3,045.93
515200 FICA EXPENSE		313.16	2,713.55
515400 LIFE & ACCIDENT INS EXP		.94	7.48
515500 HEALTH INSURANCE EXPENSE		866.41	6,684.80
Major Account 510000 Total		5,952.93	50,525.83
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		159.20	645.38
521400 DATA PROCESSING EXPENSE		93.00	93.00
554900 OTHER CONTRACTUAL SERVICES			16,400.00
559100 OTHER OPERATING EXP		25.00	125.00
Major Account 520000 Total		277.20	17,263.38
570000 Travel Expenses			
571100 BOARD & LODGING			326.50
573100 STATE-OWNED TRANSPORT			180.06
574500 PERSONAL VEHICLE MILEAGE			4.39
Major Account 570000 Total			510.95
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		128,905.23	692,505.40
599100 OTHER GOVERNMENT AID		195,490.29	183,000.00
Major Account 590000 Total		66,585.06	875,505.40
Fund 40000 Expenditures Total		60,354.93	943,805.56
Subprogram Expenditures		60,354.93	943,805.56
Program Expenditures		60,354.93	943,805.56

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

Agency Number 048 POST SEC EDUC COMM  
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,085,701.87	6,893,274.55
	Major Account 590000 Total	3,085,701.87	6,893,274.55
	Fund 10000 Expenditures Total	3,085,701.87	6,893,274.55
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,959.46-	124,416.19-
	Major Account 480000 Total	17,959.46-	124,416.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,647,271.00-
	Major Account 490000 Total		4,647,271.00-
	Fund 24820 Revenue Total	17,959.46-	4,771,687.19-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,700.00-	5,071,545.84
	Major Account 590000 Total	1,700.00-	5,071,545.84
	Fund 24820 Expenditures Total	1,700.00-	5,071,545.84
	Subprogram Revenues	17,959.46-	4,771,687.19-
	Subprogram Expenditures	3,084,001.87	11,964,820.39
	Program Revenues	17,959.46-	4,771,687.19-
	Program Expenditures	3,084,001.87	11,964,820.39

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	25.00-	98,921.03
	Major Account 590000 Total	25.00-	98,921.03
	Fund 10000 Expenditures Total	25.00-	98,921.03
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,990.29	195,990.29
	Major Account 590000 Total	195,990.29	195,990.29
	Fund 40000 Expenditures Total	195,990.29	195,990.29
	Subprogram Expenditures	195,965.29	294,911.32
	Program Expenditures	195,965.29	294,911.32
	Agency Revenues	21,784.32-	4,779,656.04-
	Agency Expenditures	3,330,349.25	14,190,044.96

Secure Version - Prior Month

As of January 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		191,717.64
	Major Account 520000 Total		191,717.64
	Fund 25070 Expenditures Total		191,717.64
	Subprogram Expenditures		191,717.64

Secure Version - Prior Month

As of January 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	60.69-	157.76-
	Major Account 480000 Total	60.69-	157.76-
	Fund 10000 Revenue Total	60.69-	157.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,701.08	600,276.72
	511900 SUPPLEMENTAL	300.00	1,985.00
	515100 RETIREMENT PLANS EXPENSE	6,856.09	47,192.64
	515200 FICA EXPENSE	6,256.97	37,653.95
	515400 LIFE & ACCIDENT INS EXP	286.05	2,006.96
	515500 HEALTH INSURANCE EXPENSE	8,998.58	61,287.80
	516300 EMPLOYEE ASSISTANCE PRO		211.50
	516500 WORKERS COMP PREMIUMS		8,899.00
	Major Account 510000 Total	108,398.77	759,513.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,871.87	4,880.56
	521200 COM EXPENSE - VOICE/DATA		10,296.20
	521500 PUBLICATION & PRINT EXP	981.75	3,518.98
	521900 AWARDS EXPENSE		149.15-
	522100 DUES & SUBSCRIPTION EXP	624.50	10,019.40
	522200 CONFERENCE REGISTRATION	324.00	3,553.00
	522600 JOB APPLICANT EXPENSE		211.30
	524600 RENT EXPENSE-BUILDINGS	3,950.00	27,650.00
	525500 RENT EXP-OTHER PERS PROP		323.60
	531100 OFFICE SUPPLIES EXPENSE	180.10	9,807.83
	532100 NON-CAPITALIZED EQUIP PU		12,179.00
	541100 ACCTG & AUDITING SERVICES		729.47
	543100 IT CONSULTING-APPLICATIONS		49.98-
	549200 JANITORIAL/SECURITY SRVS	440.00	1,540.00
	554900 OTHER CONTRACTUAL SERVICES	19,409.05	19,443.05
	556100 INSURANCE EXPENSE		861.00
	559100 OTHER OPERATING EXP	296.00-	125.10
	Major Account 520000 Total	27,485.27	104,939.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,249.14	11,188.69
	571600 MEALS-NOT TRAVEL STATUS		447.50
	571900 MEALS-ONE DAY TRAVEL		7.47
	572100 COMMERCIAL TRANSPORTATIO	1,356.20	4,053.10
	573100 STATE-OWNED TRANSPORT	54.20	470.12



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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,053.52	14,580.46
	575100 MISC TRAVEL EXPENSE	194.21	948.74
	Major Account 570000 Total	<u>4,907.27</u>	<u>31,696.08</u>
	Fund 10000 Expenditures Total	140,791.31	896,149.01
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.21-	3,214.44-
	Major Account 480000 Total	<u>394.21-</u>	<u>3,214.44-</u>
	Fund 25070 Revenue Total	<u>394.21-</u>	<u>3,214.44-</u>
	Subprogram Revenues	<u>454.90-</u>	<u>3,372.20-</u>
	Subprogram Expenditures	<u>140,791.31</u>	<u>896,149.01</u>

Secure Version - Prior Month

As of January 31, 2014

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	629.67-	3,953.70-
	Major Account 480000 Total	629.67-	3,953.70-
	Fund 64960 Revenue Total	629.67-	3,953.70-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 64960 Expenditures Total		3,000.00
	Subprogram Revenues	629.67-	3,953.70-
	Subprogram Expenditures		3,000.00
	Program Revenues	1,084.57-	7,325.90-
	Program Expenditures	140,791.31	1,090,866.65

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 649 ENDOWMENT FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,027.20-	6,332.14-
	Major Account 480000 Total	1,027.20-	6,332.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,513.33-
	Major Account 490000 Total		3,513.33-
	Fund 65010 Revenue Total	1,027.20-	9,845.47-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	541100 ACCTG & AUDITING SERVICES		.01
	559100 OTHER OPERATING EXP		19.50
	Major Account 520000 Total	250.00	269.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.57
	Major Account 570000 Total		8.57
	Fund 65010 Expenditures Total	250.00	278.08
	Subprogram Revenues	1,027.20-	9,845.47-
	Subprogram Expenditures	250.00	278.08
	Program Revenues	1,027.20-	9,845.47-
	Program Expenditures	250.00	278.08

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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	22.36-	141.26-
	Major Account 480000 Total	22.36-	141.26-
	Fund 65070 Revenue Total	22.36-	141.26-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		88.95
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		286.95
	Fund 65070 Expenditures Total		286.95
	Subprogram Revenues	22.36-	141.26-
	Subprogram Expenditures		286.95
	Program Revenues	22.36-	141.26-
	Program Expenditures		286.95

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	469,617.20	3,424,383.93
	511200 TEMPORARY SALARIES-WAGE	70,781.82	501,104.96
	511900 SUPPLEMENTAL	25.00	25.00
	515100 RETIREMENT PLANS EXPENSE	37,016.08	270,408.19
	515200 FICA EXPENSE	37,936.25	278,124.46
	515400 LIFE & ACCIDENT INS EXP	1,828.12	14,972.67
	515500 HEALTH INSURANCE EXPENSE	68,747.05	479,056.81
	Major Account 510000 Total	685,951.52	4,968,076.02
	Fund 10000 Expenditures Total	685,951.52	4,968,076.02
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 RESIDENT TUITION	1,431,638.75-	3,015,808.34-
	471111 NON-RESIDENT TUITION	902,691.75-	1,971,799.75-
	471112 OFF CAMPUS TUITION	30,632.00-	137,583.75-
	471113 ON-LINE TUITION	2,232,615.10-	4,659,331.44-
	471140 OTHER STUDENT FEES	127,345.37-	303,138.37-
	471170 TUITION WAIVER-CONTRA	1,099,690.05	2,371,786.33
	474100 GENERAL BUSINESS FEES	6,850.00	6,850.00
	475201 CREDIT BY EXAM		15.00-
	Major Account 470000 Total	3,618,382.92-	7,709,040.32-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,800.00-	1,800.00-
	485100 FINES FORFEITS & PENALTI	4,864.79-	74,951.26
	Major Account 480000 Total	6,664.79-	73,151.26
	Fund 25010 Revenue Total	3,625,047.71-	7,635,889.06-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		355.26-
	515500 HEALTH INSURANCE EXPENSE		259.29
	Major Account 510000 Total		95.97-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	488.43	2,860.80
	521200 COM EXPENSE - VOICE/DATA	827.68	25,432.06
	521300 FREIGHT EXPENSE	115.88	1,342.26
	521500 PUBLICATION & PRINT EXP	734.50	2,669.23
	521700 1099 ROYALTY PAYMENTS		1,382.30
	521900 AWARDS EXPENSE		136.85
	522100 DUES & SUBSCRIPTION EXP	820.37	24,065.05
	522200 CONFERENCE REGISTRATION	443.26	36,647.94

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		16.00
	524600 RENT EXPENSE-BUILDINGS		462.50
	524700 RENT EXP-OTHER REAL PROP		375.00
	525100 RENT EXP-OFFICE EQUIP		82.00
	525500 RENT EXP-OTHER PERS PROP		700.00
	527200 REP & MAINT-MOTOR VEHICL		288.15
	527600 REP & MAINT-HOUSE/INST E	138.00	138.00
	527800 REP & MAINT-OTHER PROPER	1,440.00	3,405.00
	531100 OFFICE SUPPLIES EXPENSE	7,083.92	26,430.02
	532100 NON-CAPITALIZED EQUIP PU	1,274.86	26,794.92
	533100 HOUSEHOLD & INSTIT EXP		977.50
	533900 FOOD EXPENSE	165.32	1,491.77
	534500 AGRICULTURAL SUPPLIES EX		210.00
	534600 ED & RECREATIONAL SUP EX	13,507.12	77,665.93
	534800 CONST & MAINT SUP EXP	873.18	6,452.00
	537100 LABORATORY SUP EXP	1,166.81	7,333.89
	547100 EDUCATIONAL SERVICES	750.00	1,500.00
	548700 REFUSE/RECYCLING		22.80
	549500 HAZARDOUS WASTE DISPOSAL		1,231.10
	554900 OTHER CONTRACTUAL SERVICES	752.21	31,243.91
	555100 DATA PROC SOFTW LIC FEE		86,779.65
	Major Account 520000 Total	30,581.54	368,136.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,904.92	61,789.02
	571900 MEALS-ONE DAY TRAVEL		6.94
	572100 COMMERCIAL TRANSPORTATIO	471.40	34,684.99
	573100 STATE-OWNED TRANSPORT	13,119.19	22,965.67
	574500 PERSONAL VEHICLE MILEAGE	1,789.31	13,162.31
	575100 MISC TRAVEL EXPENSE	416.06	4,093.40
	Major Account 570000 Total	21,700.88	136,702.33
	580000 Capital Outlay		
	588004 EQUIPMENT	9,501.70	16,269.70
	Major Account 580000 Total	9,501.70	16,269.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		117.25
	599100 OTHER GOVERNMENT AID	808.75	11,145.89
	Major Account 590000 Total	808.75	11,263.14
	Fund 25010 Expenditures Total	62,592.87	532,275.83

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	11,337.50-	11,337.50-
	Major Account 480000 Total	11,337.50-	11,337.50-
	Fund 65050 Revenue Total	11,337.50-	11,337.50-
	Subprogram Revenues	3,636,385.21-	7,647,226.56-
	Subprogram Expenditures	748,544.39	5,500,351.85

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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		100.00
	515200 FICA EXPENSE		7.66
	Major Account 510000 Total		<u>107.66</u>
	Fund 10000 Expenditures Total		<u>107.66</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	406.43	1,055.33
	521200 COM EXPENSE - VOICE/DATA		331.50
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	531100 OFFICE SUPPLIES EXPENSE		20.00
	Major Account 520000 Total	<u>461.43</u>	<u>1,461.83</u>
	Fund 25010 Expenditures Total	<u>461.43</u>	<u>1,461.83</u>
	Subprogram Expenditures	<u>461.43</u>	<u>1,569.49</u>
	Program Revenues	<u>3,636,385.21-</u>	<u>7,647,226.56-</u>
	Program Expenditures	<u>749,005.82</u>	<u>5,501,921.34</u>



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 802 ORGANIZED RESEARC  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	585.00	4,079.45
	515200 FICA EXPENSE		108.85
	Major Account 510000 Total	585.00	4,188.30
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		280.00
	534600 ED & RECREATIONAL SUP EX		235.95
	555100 DATA PROC SOFTW LIC FEE		1,402.00
	Major Account 520000 Total		1,917.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		153.20
	574500 PERSONAL VEHICLE MILEAGE		220.80
	Major Account 570000 Total		374.00
	Fund 25010 Expenditures Total	585.00	6,480.25
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		7,640.04-
	Major Account 460000 Total		7,640.04-
	Fund 49000 Revenue Total		7,640.04-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,131.25
	511300 OVERTIME PAYMENTS		20.63
	515200 FICA EXPENSE		535.50
	Major Account 510000 Total		8,687.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		256.94
	534900 MISCELLANEOUS SUP EXP		296.75
	537100 LABORATORY SUP EXP	216.20	216.20
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	216.20	1,769.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	50.40	1,462.94
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Major Account 570000 Total	50.40	1,518.94
	Fund 49000 Expenditures Total	266.60	11,976.21
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,346.69
	Major Account 520000 Total		1,346.69

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 802 ORGANIZED RESEARC  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	Expenditures		
	520000 Operating Expenses		
	Fund 65050 Expenditures Total		1,346.69
	Subprogram Revenues		<del>7,640.04</del>
	Subprogram Expenditures	851.60	19,803.15
	Program Revenues		<del>7,640.04</del>
	Program Expenditures	851.60	19,803.15

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	6,514.92	43,315.10
	511200 TEMPORARY SALARIES-WAGE	1,089.20	9,388.32
	511300 OVERTIME PAYMENTS		11.78
	511900 SUPPLEMENTAL	50.00	425.00
	515100 RETIREMENT PLANS EXPENSE	395.28	2,766.96
	515200 FICA EXPENSE	458.66	3,137.27
	515400 LIFE & ACCIDENT INS EXP	30.44	205.36
	515500 HEALTH INSURANCE EXPENSE	1,445.65	9,152.23
	Major Account 510000 Total	9,984.15	68,402.02
	Fund 10000 Expenditures Total	9,984.15	68,402.02
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	9.15	237.05
	Major Account 450000 Total	9.15	237.05
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		19,000.00-
	461600 OP GRANTS - LOCAL GOVERN		4,166.81-
	Major Account 460000 Total		23,166.81-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	25,995.63-	146,922.56-
	474100 GENERAL BUSINESS FEES	1,150.00-	1,150.00-
	Major Account 470000 Total	27,145.63-	148,072.56-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	49,449.51-	102,947.35-
	486300 CLEARING ACCOUNT	10,427.50	16,905.95
	Major Account 480000 Total	39,022.01-	86,041.40-
	Fund 25010 Revenue Total	66,158.49-	257,043.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,453.83	134,961.19
	511200 TEMPORARY SALARIES-WAGE	284.96	37,794.58
	511300 OVERTIME PAYMENTS	8.16	8.16
	515100 RETIREMENT PLANS EXPENSE	1,178.98	8,149.20
	515200 FICA EXPENSE	1,399.67	10,605.64
	515400 LIFE & ACCIDENT INS EXP	84.91	588.61
	515500 HEALTH INSURANCE EXPENSE	4,402.16	30,700.27
	Major Account 510000 Total	26,812.67	222,807.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	524.18-	149.52-

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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		
	521200 COM EXPENSE - VOICE/DATA		1,148.70
	521500 PUBLICATION & PRINT EXP		1,614.00
	522100 DUES & SUBSCRIPTION EXP	30.00	2,474.40
	522200 CONFERENCE REGISTRATION	120.00	661.00
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	531100 OFFICE SUPPLIES EXPENSE	160.20	1,670.19
	532100 NON-CAPITALIZED EQUIP PU	275.85	1,491.23
	533900 FOOD EXPENSE	1,681.50	7,582.61
	534600 ED & RECREATIONAL SUP EX	923.91	4,060.81
	534800 CONST & MAINT SUP EXP		29.45
	534900 MISCELLANEOUS SUP EXP	48.84	1,847.35
	555100 DATA PROC SOFTW LIC FEE	432.00	1,222.80
	556100 INSURANCE EXPENSE	185.25	185.25
	Major Account 520000 Total	3,933.37	24,438.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		608.30
	573100 STATE-OWNED TRANSPORT		980.80
	574500 PERSONAL VEHICLE MILEAGE	86.80	86.80
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	86.80	1,724.90
	Fund 25010 Expenditures Total	30,832.84	248,970.82
49000 CHADRON CLG-FED FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,113.57-
	Major Account 460000 Total		14,113.57-
	Fund 49000 Revenue Total		14,113.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	856.67	8,513.69
	511200 TEMPORARY SALARIES-WAGE	700.00	1,918.75
	515100 RETIREMENT PLANS EXPENSE		201.36
	515200 FICA EXPENSE	65.53	651.17
	515400 LIFE & ACCIDENT INS EXP		6.35
	Major Account 510000 Total	1,622.20	11,291.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.16	34.03
	521200 COM EXPENSE - VOICE/DATA		216.40
	521500 PUBLICATION & PRINT EXP		186.75
	522200 CONFERENCE REGISTRATION	2,250.00	2,195.00

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>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,382.11	1,913.19
	532100 NON-CAPITALIZED EQUIP PU		5,948.60
	Major Account 520000 Total	<u>3,638.27</u>	<u>10,493.97</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,636.94	1,636.94
	Major Account 570000 Total	<u>1,636.94</u>	<u>1,636.94</u>
	Fund 49000 Expenditures Total	<u>6,897.41</u>	<u>23,422.23</u>
	Subprogram Revenues	<u>66,158.49-</u>	<u>271,157.29-</u>
	Subprogram Expenditures	<u>47,714.40</u>	<u>340,795.07</u>
	Program Revenues	<u>66,158.49-</u>	<u>271,157.29-</u>
	Program Expenditures	<u>47,714.40</u>	<u>340,795.07</u>

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	21,941.91	152,807.66
	511200 TEMPORARY SALARIES-WAGE	1,411.30	29,062.10
	515100 RETIREMENT PLANS EXPENSE	1,755.36	10,593.13
	515200 FICA EXPENSE	1,654.03	12,218.43
	515400 LIFE & ACCIDENT INS EXP	85.68	549.37
	515500 HEALTH INSURANCE EXPENSE	3,531.52	21,367.72
	Major Account 510000 Total	<u>30,379.80</u>	<u>226,598.41</u>
	Fund 10000 Expenditures Total	30,379.80	226,598.41
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	119.25-	401.00-
	Major Account 480000 Total	<u>119.25-</u>	<u>401.00-</u>
	Fund 25010 Revenue Total	119.25-	401.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.71	691.19
	521200 COM EXPENSE - VOICE/DATA		1,263.20
	522100 DUES & SUBSCRIPTION EXP		312.25
	522200 CONFERENCE REGISTRATION		299.00
	526100 REP & MAINT-REAL PROPERT		1,316.00
	527500 REP & MAINT-COMM EQUIP		95.00
	531100 OFFICE SUPPLIES EXPENSE	119.59	6,156.63
	532100 NON-CAPITALIZED EQUIP PU	11,018.90	143,561.61
	533900 FOOD EXPENSE		49.00
	534600 ED & RECREATIONAL SUP EX		19.00
	534800 CONST & MAINT SUP EXP		878.49
	Major Account 520000 Total	<u>11,240.20</u>	<u>154,641.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,385.83
	572100 COMMERCIAL TRANSPORTATIO		95.98
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	<u></u>	<u>2,531.81</u>
	Fund 25010 Expenditures Total	<u>11,240.20</u>	<u>157,173.18</u>
	Subprogram Revenues	<u>119.25-</u>	<u>401.00-</u>
	Subprogram Expenditures	<u>41,620.00</u>	<u>383,771.59</u>

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	42,167.16	294,174.50
	511200 TEMPORARY SALARIES-WAGE	2,554.83	24,582.22
	515100 RETIREMENT PLANS EXPENSE	2,584.35	17,711.90
	515200 FICA EXPENSE	3,124.23	21,880.78
	515400 LIFE & ACCIDENT INS EXP	178.88	1,270.00
	515500 HEALTH INSURANCE EXPENSE	6,435.01	45,854.65
	Major Account 510000 Total	57,044.46	405,474.05
	Fund 10000 Expenditures Total	57,044.46	405,474.05
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	221,603.50-	471,615.25-
	Major Account 470000 Total	221,603.50-	471,615.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		54.60
	Major Account 480000 Total		54.60
	Fund 25010 Revenue Total	221,603.50-	471,560.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,568.42	57,725.80
	515100 RETIREMENT PLANS EXPENSE	525.48	4,618.08
	515200 FICA EXPENSE	481.42	4,112.00
	515400 LIFE & ACCIDENT INS EXP	15.89	230.57
	515500 HEALTH INSURANCE EXPENSE	702.62	10,750.73
	Major Account 510000 Total	8,293.83	77,437.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.43	30.72
	521200 COM EXPENSE - VOICE/DATA	5,099.59	41,793.39
	521400 DATA PROCESSING EXPENSE	1,889.63	11,532.54
	522100 DUES & SUBSCRIPTION EXP		12,913.87
	522200 CONFERENCE REGISTRATION		619.70
	526100 REP & MAINT-REAL PROPERT		784.29
	527500 REP & MAINT-COMM EQUIP	4,400.00	4,400.00
	531100 OFFICE SUPPLIES EXPENSE	1,000.00	5,214.40
	532100 NON-CAPITALIZED EQUIP PU	1,674.99	8,452.37
	533900 FOOD EXPENSE		106.00
	534600 ED & RECREATIONAL SUP EX		27.00
	534800 CONST & MAINT SUP EXP		435.00
	554900 OTHER CONTRACTUAL SERVICES		64,400.00
	555100 DATA PROC SOFTW LIC FEE	38,695.00	129,989.45

Secure Version - Prior Month

As of January 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	52,763.64	280,698.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,959.01
	573100 STATE-OWNED TRANSPORT	759.32	1,156.20
	Major Account 570000 Total	759.32	3,115.21
	580000 Capital Outlay		
	588004 EQUIPMENT		212,638.51
	Major Account 580000 Total		212,638.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		69.75
	Major Account 590000 Total		69.75
	Fund 25010 Expenditures Total	61,816.79	573,959.38
	Subprogram Revenues	221,603.50	471,560.65
	Subprogram Expenditures	118,861.25	979,433.43



Secure Version - Prior Month

As of January 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,255.03	845,433.22
	511200 TEMPORARY SALARIES-WAGE	2,400.75	11,087.25
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	9,731.48	65,309.59
	515200 FICA EXPENSE	9,482.99	62,357.67
	515400 LIFE & ACCIDENT INS EXP	529.28	3,680.14
	515500 HEALTH INSURANCE EXPENSE	18,583.57	131,763.22
	Major Account 510000 Total	168,033.10	1,119,931.09
	Fund 10000 Expenditures Total	168,033.10	1,119,931.09
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		210.71
	Major Account 510000 Total		210.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		754.00
	522200 CONFERENCE REGISTRATION	945.00	9,673.00
	524700 RENT EXP-OTHER REAL PROP		190.00
	531100 OFFICE SUPPLIES EXPENSE	244.79	2,052.08
	532100 NON-CAPITALIZED EQUIP PU		1,493.77
	533100 HOUSEHOLD & INSTIT EXP	206.37	206.37
	533900 FOOD EXPENSE		1,097.26
	534600 ED & RECREATIONAL SUP EX	18.30	4,631.25
	534800 CONST & MAINT SUP EXP		253.36
	537100 LABORATORY SUP EXP	295.06	2,357.90
	555100 DATA PROC SOFTW LIC FEE		1,184.56
	Major Account 520000 Total	1,709.52	23,893.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,265.95	22,798.13
	572100 COMMERCIAL TRANSPORTATIO	1,607.34	12,091.26
	573100 STATE-OWNED TRANSPORT		1,703.59
	574500 PERSONAL VEHICLE MILEAGE	119.20	3,334.08
	575100 MISC TRAVEL EXPENSE	53.69	597.32
	Major Account 570000 Total	8,046.18	40,524.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		140.00
	Major Account 590000 Total		140.00
	Fund 25010 Expenditures Total	9,755.70	64,768.64
	Subprogram Expenditures	177,788.80	1,184,699.73

Secure Version - Prior Month

As of January 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 046

FUND NUMBER AND NAME  
 25010 CHADRON CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Program Revenues

221,722.75

471,961.65

Program Expenditures

338,270.05

2,547,904.75

Secure Version - Prior Month

As of January 31, 2014

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	13,629.43	131,326.49
	511200 TEMPORARY SALARIES-WAGE	849.50	5,091.52
	511900 SUPPLEMENTAL	75.00	750.00
	515100 RETIREMENT PLANS EXPENSE	919.58	9,325.27
	515200 FICA EXPENSE	1,084.76	10,110.52
	515400 LIFE & ACCIDENT INS EXP	56.32	513.90
	515500 HEALTH INSURANCE EXPENSE	1,011.88	13,240.13
	Major Account 510000 Total	17,626.47	170,357.83
	Fund 10000 Expenditures Total	17,626.47	170,357.83
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	170.00-	170.00-
	Major Account 470000 Total	170.00-	170.00-
	Fund 25010 Revenue Total	170.00-	170.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		125.00
	Major Account 510000 Total		125.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69.70
	521200 COM EXPENSE - VOICE/DATA		1,843.81
	521500 PUBLICATION & PRINT EXP		1,780.10
	522100 DUES & SUBSCRIPTION EXP	150.00	898.55
	522200 CONFERENCE REGISTRATION		635.00
	527100 REP & MAINT-OFFICE EQUIP		205.00
	527200 REP & MAINT-MOTOR VEHICL	31.37	31.37
	531100 OFFICE SUPPLIES EXPENSE	619.80	14,268.10
	532100 NON-CAPITALIZED EQUIP PU		7,589.06
	533100 HOUSEHOLD & INSTIT EXP		1,265.40
	533900 FOOD EXPENSE		52.85
	534600 ED & RECREATIONAL SUP EX	427.49	2,166.65
	537100 LABORATORY SUP EXP	683.32	683.32
	538100 VEHICLE & EQUIP SUP EXP		23.25
	554900 OTHER CONTRACTUAL SERVICES	9,909.47	28,463.32
	555100 DATA PROC SOFTW LIC FEE		780.00
	Major Account 520000 Total	11,821.45	60,755.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,431.77	8,859.15
	572100 COMMERCIAL TRANSPORTATIO	44.00	3,580.29

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	625.53	1,938.18
	574500 PERSONAL VEHICLE MILEAGE		1,431.28
	575100 MISC TRAVEL EXPENSE	75.00	335.07
	Major Account 570000 Total	<u>2,176.30</u>	<u>16,143.97</u>
	Fund 25010 Expenditures Total	13,997.75	77,024.45
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	Major Account 480000 Total	<u>1,000.00-</u>	<u>1,000.00-</u>
	Fund 65050 Revenue Total	<u>1,000.00-</u>	<u>1,000.00-</u>
	Subprogram Revenues	<u>1,170.00-</u>	<u>1,170.00-</u>
	Subprogram Expenditures	<u>31,624.22</u>	<u>247,382.28</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	8,038.92	59,327.17
	511200 TEMPORARY SALARIES-WAGE	1,783.49	42,189.07
	511300 OVERTIME PAYMENTS		3,087.00
	515100 RETIREMENT PLANS EXPENSE	382.42	2,676.94
	515200 FICA EXPENSE	601.87	5,327.53
	515400 LIFE & ACCIDENT INS EXP	40.93	294.10
	515500 HEALTH INSURANCE EXPENSE	2,165.14	15,176.76
	Major Account 510000 Total	13,012.77	128,078.57
	Fund 10000 Expenditures Total	13,012.77	128,078.57
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	3,115.00-	15,018.50-
	474100 GENERAL BUSINESS FEES		23.89-
	Major Account 470000 Total	3,115.00-	15,042.39-
	Fund 25010 Revenue Total	3,115.00-	15,042.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.94	484.56
	521200 COM EXPENSE - VOICE/DATA		1,166.00
	521500 PUBLICATION & PRINT EXP		463.09
	521900 AWARDS EXPENSE		806.35
	522100 DUES & SUBSCRIPTION EXP	100.00	822.00
	522200 CONFERENCE REGISTRATION		1,428.99
	522400 SUBSISTENCE	477.00	3,498.00
	524700 RENT EXP-OTHER REAL PROP	259.34	895.34
	527200 REP & MAINT-MOTOR VEHICL	56.35	56.35
	527600 REP & MAINT-HOUSE/INST E		763.32
	527800 REP & MAINT-OTHER PROPER		2,823.05
	531100 OFFICE SUPPLIES EXPENSE	1,169.25	4,576.08
	532100 NON-CAPITALIZED EQUIP PU		727.92
	533100 HOUSEHOLD & INSTIT EXP		860.77
	533900 FOOD EXPENSE		613.62
	534600 ED & RECREATIONAL SUP EX	148.42-	30,158.41
	534800 CONST & MAINT SUP EXP		69.96
	535100 MEDICAL SUPPLIES		174.94
	549100 LAUNDRY SERVICES	14.50	29.00
	554900 OTHER CONTRACTUAL SERVICES		9,587.41
	Major Account 520000 Total	2,067.96	60,005.16
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		23,421.93
	572100 COMMERCIAL TRANSPORTATIO		549.70
	573100 STATE-OWNED TRANSPORT	821.96	821.96
	574500 PERSONAL VEHICLE MILEAGE		340.00
	Major Account 570000 Total	821.96	25,133.59
	Fund 25010 Expenditures Total	2,889.92	85,138.75
65050 CSC STUDENT ACTIVITY			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	85.24	2,687.00
	Major Account 450000 Total	85.24	2,687.00
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	159,283.84-	336,757.24-
	471140 OTHER STUDENT FEES	151,198.60-	321,335.85-
	471179 OTHER SERVICES	1,193.00-	26,913.85-
	Major Account 470000 Total	311,675.44-	685,006.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	781.14-	4,917.26-
	485100 FINES FORFEITS & PENALTI		111.60
	Major Account 480000 Total	781.14-	4,805.66-
	Fund 65050 Revenue Total	312,371.34-	687,125.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	525.00	2,687.50
	511200 TEMPORARY SALARIES-WAGE	730.98	7,008.82
	515100 RETIREMENT PLANS EXPENSE	42.00	255.00
	515200 FICA EXPENSE	59.20	361.93
	515400 LIFE & ACCIDENT INS EXP	1.67	12.25
	515500 HEALTH INSURANCE EXPENSE	44.70	280.57
	Major Account 510000 Total	1,403.55	10,606.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.78	617.13
	521200 COM EXPENSE - VOICE/DATA		1,686.35
	521500 PUBLICATION & PRINT EXP	1,254.46	4,892.85
	522100 DUES & SUBSCRIPTION EXP	330.69	22,641.38
	522200 CONFERENCE REGISTRATION	265.00-	6,779.00
	522400 SUBSISTENCE		250.00
	522600 JOB APPLICANT EXPENSE		5.88
	525500 RENT EXP-OTHER PERS PROP		423.65
	527200 REP & MAINT-MOTOR VEHICL	3.25	3.25

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As of January 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		899.00
	527800 REP & MAINT-OTHER PROPER		160.00
	531100 OFFICE SUPPLIES EXPENSE	5,856.95	7,578.60
	532100 NON-CAPITALIZED EQUIP PU		2,800.69
	533900 FOOD EXPENSE		869.95
	534600 ED & RECREATIONAL SUP EX	25,205.91	219,396.18
	554900 OTHER CONTRACTUAL SERVICES	75.00	81,400.00
	555100 DATA PROC SOFTW LIC FEE		350.00
	Major Account 520000 Total	32,579.04	350,753.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,406.32	17,930.01
	571900 MEALS-ONE DAY TRAVEL		7.84
	572100 COMMERCIAL TRANSPORTATIO	723.10	3,550.20
	573100 STATE-OWNED TRANSPORT	2,809.57	4,343.40
	574500 PERSONAL VEHICLE MILEAGE	572.00	3,164.70
	575100 MISC TRAVEL EXPENSE	9.73	256.76
	Major Account 570000 Total	11,520.72	29,252.91
	580000 Capital Outlay		
	588004 EQUIPMENT		30,534.10
	Major Account 580000 Total		30,534.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		104.49
	Major Account 590000 Total		104.49
	Fund 65050 Expenditures Total	45,503.31	421,251.48
	Subprogram Revenues	<u>315,486.34</u>	<u>702,167.99</u>
	Subprogram Expenditures	<u>61,406.00</u>	<u>634,468.80</u>

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	9,255.34	64,062.88
	511200 TEMPORARY SALARIES-WAGE	420.00	1,920.00
	515100 RETIREMENT PLANS EXPENSE	740.42	5,124.98
	515200 FICA EXPENSE	724.10	4,936.09
	515400 LIFE & ACCIDENT INS EXP	43.87	311.38
	515500 HEALTH INSURANCE EXPENSE	1,042.62	7,237.76
	Major Account 510000 Total	12,226.35	83,593.09
	Fund 10000 Expenditures Total	12,226.35	83,593.09
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10.04-	8,947.39-
	Major Account 470000 Total	10.04-	8,947.39-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9,718.24-
	Major Account 480000 Total		9,718.24-
	Fund 25010 Revenue Total	10.04-	18,665.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.01
	521500 PUBLICATION & PRINT EXP	351.99	351.99
	522100 DUES & SUBSCRIPTION EXP		245.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	649.00
	533100 HOUSEHOLD & INSTIT EXP		127.84
	534600 ED & RECREATIONAL SUP EX	85.24	2,038.24
	544300 PSYCHOLOGICAL SERVICES	1,525.00	5,225.00
	554900 OTHER CONTRACTUAL SERVICES		2,350.00
	Major Account 520000 Total	1,992.23	10,988.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	272.00	272.00
	Major Account 570000 Total	272.00	272.00
	Fund 25010 Expenditures Total	2,264.23	11,260.08
	Subprogram Revenues	10.04-	18,665.63-
	Subprogram Expenditures	14,490.58	94,853.17



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As of January 31, 2014

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	24,163.76	169,146.32
	515100 RETIREMENT PLANS EXPENSE	1,688.97	11,822.79
	515200 FICA EXPENSE	1,669.05	11,697.43
	515400 LIFE & ACCIDENT INS EXP	113.43	805.26
	515500 HEALTH INSURANCE EXPENSE	4,980.05	37,533.66
	Major Account 510000 Total	<u>32,615.26</u>	<u>231,005.46</u>
	Fund 10000 Expenditures Total	32,615.26	231,005.46
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.31	977.73
	521200 COM EXPENSE - VOICE/DATA		3,100.77
	522100 DUES & SUBSCRIPTION EXP		399.90
	522200 CONFERENCE REGISTRATION		120.00
	524700 RENT EXP-OTHER REAL PROP		92.00
	531100 OFFICE SUPPLIES EXPENSE	24.03	1,070.99
	Major Account 520000 Total	<u>79.34</u>	<u>5,761.39</u>
	Fund 25010 Expenditures Total	79.34	5,761.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,240.50	143,632.55
	511200 TEMPORARY SALARIES-WAGE		6,161.24
	511900 SUPPLEMENTAL	125.00	812.50
	515100 RETIREMENT PLANS EXPENSE	987.12	6,875.06
	515200 FICA EXPENSE	1,600.20	11,174.85
	515400 LIFE & ACCIDENT INS EXP	67.10	493.89
	515500 HEALTH INSURANCE EXPENSE	1,929.02	11,716.38
	Major Account 510000 Total	<u>25,948.94</u>	<u>180,866.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.26	140.44
	521200 COM EXPENSE - VOICE/DATA		1,845.53
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP		1,499.00
	522200 CONFERENCE REGISTRATION		1,580.00
	522400 SUBSISTENCE		989.44
	531100 OFFICE SUPPLIES EXPENSE	110.99	1,368.54
	532100 NON-CAPITALIZED EQUIP PU		9,054.01
	534600 ED & RECREATIONAL SUP EX	1,340.32	33,884.25
	539100 INDIRECT COST ALLOWANCE		29,343.65

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As of January 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	718.50	4,386.00
	554900 OTHER CONTRACTUAL SERVICES		548.48
	Major Account 520000 Total	<u>2,192.07</u>	<u>85,139.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,064.08
	572100 COMMERCIAL TRANSPORTATIO		2,562.37
	573100 STATE-OWNED TRANSPORT	692.42	2,529.50
	574500 PERSONAL VEHICLE MILEAGE	60.48	610.65
	575100 MISC TRAVEL EXPENSE		135.66
	Major Account 570000 Total	<u>752.90</u>	<u>9,902.26</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,073.70
	599100 OTHER GOVERNMENT AID		4,400.00
	Major Account 590000 Total		<u>5,473.70</u>
	Fund 40000 Expenditures Total	<u>28,893.91</u>	<u>281,381.77</u>
	Subprogram Expenditures	<u>61,588.51</u>	<u>518,148.62</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	59,065.79	453,407.34
	511200 TEMPORARY SALARIES-WAGE	405.48	4,563.82
	511900 SUPPLEMENTAL	620.00	4,020.00
	515100 RETIREMENT PLANS EXPENSE	4,197.02	30,755.05
	515200 FICA EXPENSE	4,393.34	33,773.21
	515400 LIFE & ACCIDENT INS EXP	235.29	1,793.02
	515500 HEALTH INSURANCE EXPENSE	9,307.43	64,107.24
	Major Account 510000 Total	78,224.35	592,419.68
	Fund 10000 Expenditures Total	78,224.35	592,419.68
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	227.62	1,322.28
	Major Account 450000 Total	227.62	1,322.28
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	7,878.75-	77,038.25-
	474100 GENERAL BUSINESS FEES	486.66-	5,405.72-
	Major Account 470000 Total	8,365.41-	82,443.97-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	116.35-	5,008.60-
	Major Account 480000 Total	116.35-	5,008.60-
	Fund 25010 Revenue Total	8,254.14-	86,130.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,774.80
	511200 TEMPORARY SALARIES-WAGE	689.50	18,449.64
	511300 OVERTIME PAYMENTS	369.75	369.75
	515100 RETIREMENT PLANS EXPENSE		3,121.90
	515200 FICA EXPENSE	67.67	4,411.41
	515400 LIFE & ACCIDENT INS EXP		53.21
	515500 HEALTH INSURANCE EXPENSE		1,184.45
	Major Account 510000 Total	1,126.92	68,365.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.81	4,067.01
	521200 COM EXPENSE - VOICE/DATA		3,588.22
	521500 PUBLICATION & PRINT EXP		405.00
	521900 AWARDS EXPENSE		216.38
	522100 DUES & SUBSCRIPTION EXP		556.00
	522200 CONFERENCE REGISTRATION		297.00
	522400 SUBSISTENCE	4,328.03	12,555.27

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As of January 31, 2014

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		
	522600 JOB APPLICANT EXPENSE		12.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	527200 REP & MAINT-MOTOR VEHICL	2.95	10.75
	531100 OFFICE SUPPLIES EXPENSE	423.97	5,951.51
	532100 NON-CAPITALIZED EQUIP PU		1,198.00
	533900 FOOD EXPENSE	1,706.95	96,268.12
	534600 ED & RECREATIONAL SUP EX	502.87	43,347.02
	554900 OTHER CONTRACTUAL SERVICES	1,335.00	34,495.99
	555100 DATA PROC SOFTW LIC FEE	2,000.00	2,660.00
	556100 INSURANCE EXPENSE		5,226.75
	Major Account 520000 Total	10,663.58	211,855.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,142.41	156,129.98
	571900 MEALS-ONE DAY TRAVEL	14.21	14.21
	572100 COMMERCIAL TRANSPORTATIO	16,087.50	83,804.60
	573100 STATE-OWNED TRANSPORT	14,780.49	21,776.19
	574500 PERSONAL VEHICLE MILEAGE	127.60	1,774.80
	575100 MISC TRAVEL EXPENSE		79.73
	Major Account 570000 Total	43,152.21	263,579.51
	580000 Capital Outlay		
	588004 EQUIPMENT		43,031.04
	Major Account 580000 Total		43,031.04
	Fund 25010 Expenditures Total	54,942.71	586,830.73
65050 CSC STUDENT ACTIVITY			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5,969.25-
	Major Account 480000 Total		5,969.25-
	Fund 65050 Revenue Total		5,969.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,050.50
	515100 RETIREMENT PLANS EXPENSE		404.36
	515200 FICA EXPENSE		385.87
	515400 LIFE & ACCIDENT INS EXP		25.26
	515500 HEALTH INSURANCE EXPENSE		858.26
	Major Account 510000 Total		6,724.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		532.00
	522200 CONFERENCE REGISTRATION	265.00	422.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

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>
65050 CSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		91.00
	Major Account 520000 Total	265.00	1,045.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	1,478.05
	572100 COMMERCIAL TRANSPORTATIO	237.80	453.30
	573100 STATE-OWNED TRANSPORT	505.60	806.00
	574500 PERSONAL VEHICLE MILEAGE		120.00
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	863.40	2,953.35
	Fund 65050 Expenditures Total	1,128.40	10,722.60
	Subprogram Revenues	<u>8,254.14</u>	<u>92,099.54</u>
	Subprogram Expenditures	<u>134,295.46</u>	<u>1,189,973.01</u>

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		144.98
	511900 SUPPLEMENTAL	50.00	250.00
	Major Account 510000 Total	50.00	394.98
	Fund 10000 Expenditures Total	50.00	394.98
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,534.57-	10,534.57-
	Major Account 470000 Total	10,534.57-	10,534.57-
	Fund 25010 Revenue Total	10,534.57-	10,534.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		415.10
	521200 COM EXPENSE - VOICE/DATA		806.89
	531100 OFFICE SUPPLIES EXPENSE	200.00	1,880.69
	535100 MEDICAL SUPPLIES	244.28	1,916.74
	546900 OTHER MEDICAL SERVICES	3,640.00	10,502.00
	Major Account 520000 Total	4,084.28	15,521.42
	Fund 25010 Expenditures Total	4,084.28	15,521.42
	Subprogram Revenues	10,534.57-	10,534.57-
	Subprogram Expenditures	4,134.28	15,916.40
	Program Revenues	335,455.09-	824,637.73-
	Program Expenditures	307,539.05	2,700,742.28

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	66,193.42	460,077.52
	511200 TEMPORARY SALARIES-WAGE	652.25	13,450.72
	511900 SUPPLEMENTAL	200.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	4,743.10	34,409.61
	515200 FICA EXPENSE	4,846.39	31,861.56
	515400 LIFE & ACCIDENT INS EXP	235.48	1,702.61
	515500 HEALTH INSURANCE EXPENSE	10,312.70	74,760.74
	Major Account 510000 Total	87,183.34	617,662.76
	Fund 10000 Expenditures Total	87,183.34	617,662.76
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		19,307.00-
	Major Account 460000 Total		19,307.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	100.00	54,700.00-
	471179 OTHER SERVICES		543.33
	Major Account 470000 Total	100.00	54,156.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,258.93-	31,721.17-
	486300 CLEARING ACCOUNT	1,490,868.45	1,870,310.05
	Major Account 480000 Total	1,487,609.52	1,838,588.88
	Fund 25010 Revenue Total	1,487,709.52	1,765,125.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,510.50	16,675.91
	511200 TEMPORARY SALARIES-WAGE	521.82-	10,011.14
	515100 RETIREMENT PLANS EXPENSE	99.45	796.15
	515200 FICA EXPENSE	111.55	1,318.29
	515400 LIFE & ACCIDENT INS EXP	6.51	50.67
	515500 HEALTH INSURANCE EXPENSE	.96	780.59
	Major Account 510000 Total	1,207.15	29,632.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.51	2,310.10
	521200 COM EXPENSE - VOICE/DATA	204.00	5,274.22
	521500 PUBLICATION & PRINT EXP	20,936.17	129,905.91
	521700 1099 ROYALTY PAYMENTS	1,608.20	1,608.20
	521900 AWARDS EXPENSE		20.54
	522100 DUES & SUBSCRIPTION EXP	220.00	7,084.36
	522200 CONFERENCE REGISTRATION	40.00-	2,525.00

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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	476.00	8,976.00
	525100 RENT EXP-OFFICE EQUIP	40.00	280.00
	526100 REP & MAINT-REAL PROPERT		48,215.00
	527200 REP & MAINT-MOTOR VEHICL	6,683.67	32,042.01
	531100 OFFICE SUPPLIES EXPENSE	2,995.65	10,168.39
	532100 NON-CAPITALIZED EQUIP PU		8,998.30
	533100 HOUSEHOLD & INSTIT EXP		412.50
	533900 FOOD EXPENSE		702.04
	534600 ED & RECREATIONAL SUP EX		30,544.50
	534800 CONST & MAINT SUP EXP		1,740.88
	535100 MEDICAL SUPPLIES		2,415.60
	538100 VEHICLE & EQUIP SUP EXP	155.54	8,821.91
	539100 INDIRECT COST ALLOWANCE		145.00-
	541100 ACCTG & AUDITING SERVICES		5,666.67
	541500 LEGAL SERVICES EXPENSE		56,441.09
	542500 ENG & ARCH SERVICES	9,819.64	29,799.72
	545000 LABORATORY SERVICES		225.00
	547100 EDUCATIONAL SERVICES		19,000.00
	548700 REFUSE/RECYCLING		10.00
	549100 LAUNDRY SERVICES		17.20
	554900 OTHER CONTRACTUAL SERVICES	2,556.24	64,934.09
	555200 SOFTWARE - NEW PURCHASES	51.70	834.75
	559100 OTHER OPERATING EXP	24,873.10	78,398.60
	Major Account 520000 Total	70,727.42	557,227.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	334.45	20,655.41
	571600 MEALS-NOT TRAVEL STATUS		1,407.47
	571800 TAXABLE TRAVEL EXPENSES		770.00
	572100 COMMERCIAL TRANSPORTATIO		15,278.98
	573100 STATE-OWNED TRANSPORT	37,443.31-	68,131.97-
	574500 PERSONAL VEHICLE MILEAGE	711.44	4,106.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,664.78
	575100 MISC TRAVEL EXPENSE	25.00	1,104.23
	Major Account 570000 Total	36,372.42-	22,144.69-
	580000 Capital Outlay		
	588004 EQUIPMENT		5,995.00
	Major Account 580000 Total		5,995.00
	590000 Government Aid		



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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,908.42
	599100 OTHER GOVERNMENT AID		3,214.00-
	Major Account 590000 Total		<u>1,694.42</u>
	Fund 25010 Expenditures Total	<u>35,562.15</u>	<u>572,405.06</u>
	Subprogram Revenues	<u>1,487,709.52</u>	<u>1,765,125.21</u>
	Subprogram Expenditures	<u>122,745.49</u>	<u>1,190,067.82</u>

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	28,023.83	192,873.20
	511200 TEMPORARY SALARIES-WAGE		46.26
	515100 RETIREMENT PLANS EXPENSE	2,241.92	15,430.00
	515200 FICA EXPENSE	1,974.13	13,547.93
	515400 LIFE & ACCIDENT INS EXP	110.02	876.06
	515500 HEALTH INSURANCE EXPENSE	6,768.30	48,041.79
	Major Account 510000 Total	39,118.20	270,815.24
	Fund 10000 Expenditures Total	39,118.20	270,815.24
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	475.00-	
	Major Account 460000 Total	475.00-	
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,436,521.72	2,084,114.95
	Major Account 470000 Total	2,436,521.72	2,084,114.95
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		80.00
	486300 CLEARING ACCOUNT	2,627,003.55	2,693,852.98
	486600 CREDIT CARD CLEARING	354,583.13-	390,784.03-
	Major Account 480000 Total	2,272,420.42	2,303,148.95
	Fund 25010 Revenue Total	4,708,467.14	4,387,263.90
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.42	1,994.03
	521200 COM EXPENSE - VOICE/DATA		1,721.80
	521400 DATA PROCESSING EXPENSE	22.50	177.50
	521500 PUBLICATION & PRINT EXP		25.50
	522100 DUES & SUBSCRIPTION EXP		164.23
	525100 RENT EXP-OFFICE EQUIP	120.00	840.00
	531100 OFFICE SUPPLIES EXPENSE	75.33	947.62
	541100 ACCTG & AUDITING SERVICES		14,388.95
	559100 OTHER OPERATING EXP	2,736.88	36,372.63
	Major Account 520000 Total	3,218.13	56,632.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		377.58
	Major Account 570000 Total		377.58
	Fund 25010 Expenditures Total	3,218.13	57,009.84
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		

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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>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,620.69-	13,548.17-
	Major Account 480000 Total	1,620.69-	13,548.17-
	Fund 25050 Revenue Total	1,620.69-	13,548.17-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,169.50-	144,231.41-
	Major Account 480000 Total	2,169.50-	144,231.41-
	Fund 49000 Revenue Total	2,169.50-	144,231.41-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	326,357.64	334,732.75
	Major Account 470000 Total	326,357.64	334,732.75
	Fund 65050 Revenue Total	326,357.64	334,732.75
	Subprogram Revenues	5,031,034.59	4,564,217.07
	Subprogram Expenditures	42,336.33	327,825.08

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	13,642.34	105,485.33
	511200 TEMPORARY SALARIES-WAGE	452.50	9,142.10
	515100 RETIREMENT PLANS EXPENSE	1,091.38	8,438.78
	515200 FICA EXPENSE	954.54	7,663.26
	515400 LIFE & ACCIDENT INS EXP	62.57	423.92
	515500 HEALTH INSURANCE EXPENSE	3,931.65	26,037.89
	Major Account 510000 Total	20,134.98	157,191.28
	Fund 10000 Expenditures Total	20,134.98	157,191.28
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4.29	80.59
	Major Account 450000 Total	4.29	80.59
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	187.50-	1,280.00-
	471179 OTHER SERVICES	67.22-	1,279.80-
	475101 AUTO REGISTRATION	40.00-	5,740.00-
	Major Account 470000 Total	294.72-	8,299.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,488.65-	67,745.81-
	484900 OTHER PRIVATE SOURCES		109.23
	485100 FINES FORFEITS & PENALTI	460.00-	7,500.00-
	Major Account 480000 Total	11,948.65-	75,136.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,480.27-	6,848.66-
	Major Account 490000 Total	2,480.27-	6,848.66-
	Fund 25010 Revenue Total	14,719.35-	90,204.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,642.00	23,170.66
	511200 TEMPORARY SALARIES-WAGE	552.77	5,125.07
	515100 RETIREMENT PLANS EXPENSE	211.36	1,853.66
	515200 FICA EXPENSE	168.36	1,521.63
	515400 LIFE & ACCIDENT INS EXP	13.51	121.84
	515500 HEALTH INSURANCE EXPENSE	1,257.90	9,718.02
	516300 EMPLOYEE ASSISTANCE PRO		6,580.00
	516400 UNEMPLOYM COMP INS EXP	3,663.92	12,322.97
	516500 WORKERS COMP PREMIUMS		165,282.00
	Major Account 510000 Total	8,509.82	225,695.85
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	5,127.24-	11,312.22
	521200 COM EXPENSE - VOICE/DATA	3,324.95	52,981.71-
	521300 FREIGHT EXPENSE		2,182.72
	521500 PUBLICATION & PRINT EXP	72.00	10,178.79
	522100 DUES & SUBSCRIPTION EXP	147.75	7,777.85
	522200 CONFERENCE REGISTRATION	40.00	886.85
	522500 EMPLOYEE MOVING EXPENSE		12,000.00
	522600 JOB APPLICANT EXPENSE	152.99	11,345.98
	525100 RENT EXP-OFFICE EQUIP	4,644.67	16,529.66
	526100 REP & MAINT-REAL PROPERT		995.00
	527200 REP & MAINT-MOTOR VEHICL	1,188.17	5,821.55
	527500 REP & MAINT-COMM EQUIP	210.00	4,236.09
	527600 REP & MAINT-HOUSE/INST E	1,450.00	1,450.00
	531100 OFFICE SUPPLIES EXPENSE	16,989.38-	24,233.82-
	534800 CONST & MAINT SUP EXP	389.32	1,586.05
	535100 MEDICAL SUPPLIES		2,415.60
	538100 VEHICLE & EQUIP SUP EXP	1,330.10	9,097.58
	542500 ENG & ARCH SERVICES		37,169.86
	543100 IT CONSULTING-APPLICATIONS		2,560.00
	554900 OTHER CONTRACTUAL SERVICES	3,351.18	29,139.08
	555100 DATA PROC SOFTW LIC FEE		1,167.00
	556100 INSURANCE EXPENSE		270,962.30
	556300 SURETY & NOTARY BONDS		1,467.78
	Major Account 520000 Total	5,815.49-	363,066.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	408.49	2,737.01
	572100 COMMERCIAL TRANSPORTATIO		1,834.10
	573100 STATE-OWNED TRANSPORT	3,948.00	27,422.00
	Major Account 570000 Total	4,356.49	31,993.11
	580000 Capital Outlay		
	588003 BUILDINGS		43,314.80
	Major Account 580000 Total		43,314.80
	Fund 25010 Expenditures Total	7,050.82	664,070.19
	Subprogram Revenues	14,719.35-	90,204.45-
	Subprogram Expenditures	27,185.80	821,261.47

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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		29,290.00
	Major Account 490000 Total		29,290.00
	Fund 25010 Revenue Total		29,290.00
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.51
	524700 RENT EXP-OTHER REAL PROP	950.00	6,650.00
	526100 REP & MAINT-REAL PROPERT	4,477.00	6,787.00
	527800 REP & MAINT-OTHER PROPER		3,900.00
	531100 OFFICE SUPPLIES EXPENSE		198.89
	532100 NON-CAPITALIZED EQUIP PU	2,210.66	12,196.20
	533100 HOUSEHOLD & INSTIT EXP		2,101.00
	534600 ED & RECREATIONAL SUP EX		2,194.00
	534800 CONST & MAINT SUP EXP	3,442.06	8,654.50
	Major Account 520000 Total	11,079.72	42,682.10
580000 Capital Outlay	588004 EQUIPMENT	5,189.00	5,189.00
	Major Account 580000 Total	5,189.00	5,189.00
	Fund 25010 Expenditures Total	16,268.72	47,871.10
	Subprogram Revenues		29,290.00
	Subprogram Expenditures	16,268.72	47,871.10

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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	26,445.86	184,881.02
	511200 TEMPORARY SALARIES-WAGE	3,279.27	19,700.43
	511900 SUPPLEMENTAL	25.00	175.00
	515100 RETIREMENT PLANS EXPENSE	1,720.74	12,045.18
	515200 FICA EXPENSE	1,934.36	13,906.09
	515400 LIFE & ACCIDENT INS EXP	113.53	833.37
	515500 HEALTH INSURANCE EXPENSE	3,759.14	26,314.43
	Major Account 510000 Total	37,277.90	257,855.52
	Fund 10000 Expenditures Total	37,277.90	257,855.52
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.55	1,050.06
	521200 COM EXPENSE - VOICE/DATA		2,151.66
	521500 PUBLICATION & PRINT EXP	391.80	21,762.65
	521900 AWARDS EXPENSE		2,690.25
	522100 DUES & SUBSCRIPTION EXP		203.92
	527100 REP & MAINT-OFFICE EQUIP		909.00
	531100 OFFICE SUPPLIES EXPENSE	3,889.50	20,906.87
	532100 NON-CAPITALIZED EQUIP PU	1,368.00	2,586.18
	534600 ED & RECREATIONAL SUP EX		80.95
	555100 DATA PROC SOFTW LIC FEE	349.14	1,493.99
	Major Account 520000 Total	6,087.99	53,835.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.91
	572100 COMMERCIAL TRANSPORTATIO		204.10
	573100 STATE-OWNED TRANSPORT	1,226.00	1,840.02
	574500 PERSONAL VEHICLE MILEAGE		46.40
	Major Account 570000 Total	1,226.00	2,151.43
	Fund 25010 Expenditures Total	7,313.99	55,986.96
	Subprogram Expenditures	44,591.89	313,842.48

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As of January 31, 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	31,355.03	230,712.20
	511200 TEMPORARY SALARIES-WAGE	1,500.31	32,289.52
	515100 RETIREMENT PLANS EXPENSE	2,093.92	15,555.61
	515200 FICA EXPENSE	2,247.55	16,893.82
	515400 LIFE & ACCIDENT INS EXP	156.80	1,099.99
	515500 HEALTH INSURANCE EXPENSE	6,927.78	46,313.04
	Major Account 510000 Total	44,281.39	342,864.18
	Fund 10000 Expenditures Total	44,281.39	342,864.18
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		5,716.40-
	Major Account 470000 Total		5,716.40-
	Fund 25010 Revenue Total		5,716.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,273.41	17,034.68
	521200 COM EXPENSE - VOICE/DATA		6,751.79
	521500 PUBLICATION & PRINT EXP	8,422.29	34,351.40
	521700 1099 ROYALTY PAYMENTS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP		7,262.00
	522200 CONFERENCE REGISTRATION	49.00	1,955.14
	524700 RENT EXP-OTHER REAL PROP	1,130.00	9,862.93
	527200 REP & MAINT-MOTOR VEHICL	688.10	4,084.93
	531100 OFFICE SUPPLIES EXPENSE	3,777.76	12,067.75
	532100 NON-CAPITALIZED EQUIP PU		4,191.39
	533100 HOUSEHOLD & INSTIT EXP		396.89
	534600 ED & RECREATIONAL SUP EX		2,672.44
	542500 ENG & ARCH SERVICES	90.81	90.81
	547100 EDUCATIONAL SERVICES		3,560.50
	554900 OTHER CONTRACTUAL SERVICES	77,002.06	83,637.06
	555100 DATA PROC SOFTW LIC FEE		1,284.00
	559100 OTHER OPERATING EXP		208.60
	Major Account 520000 Total	93,533.43	189,512.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,293.14	22,428.38
	571900 MEALS-ONE DAY TRAVEL		43.51
	572100 COMMERCIAL TRANSPORTATIO		551.77
	573100 STATE-OWNED TRANSPORT	615.34	2,015.20
	574500 PERSONAL VEHICLE MILEAGE	1,163.51	22,942.25



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>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	3,071.99	48,009.61
	Fund 25010 Expenditures Total	96,605.42	237,521.92
	Subprogram Revenues		5,716.40
	Subprogram Expenditures	140,886.81	580,386.10

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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	16,775.50	117,428.50
	511900 SUPPLEMENTAL	20.00	140.00
	515100 RETIREMENT PLANS EXPENSE	1,342.04	9,394.28
	515200 FICA EXPENSE	1,175.03	8,222.70
	515400 LIFE & ACCIDENT INS EXP	68.14	522.57
	515500 HEALTH INSURANCE EXPENSE	3,986.71	28,209.69
	Major Account 510000 Total	<u>23,367.42</u>	<u>163,917.74</u>
	Fund 10000 Expenditures Total	<u>23,367.42</u>	<u>163,917.74</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.79	1,218.41
	521200 COM EXPENSE - VOICE/DATA		1,145.87
	522100 DUES & SUBSCRIPTION EXP		309.00
	522200 CONFERENCE REGISTRATION		40.00
	531100 OFFICE SUPPLIES EXPENSE	195.84	1,227.04
	532100 NON-CAPITALIZED EQUIP PU		788.61
	Major Account 520000 Total	<u>334.63</u>	<u>4,728.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		615.02
	572100 COMMERCIAL TRANSPORTATIO		42.00
	573100 STATE-OWNED TRANSPORT	738.80	1,179.20
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	<u>738.80</u>	<u>1,856.22</u>
	Fund 25010 Expenditures Total	<u>1,073.43</u>	<u>6,585.15</u>
	Subprogram Expenditures	<u>24,440.85</u>	<u>170,502.89</u>
	Program Revenues	<u>6,504,024.76</u>	<u>6,262,711.43</u>
	Program Expenditures	<u>418,455.89</u>	<u>3,451,756.94</u>

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.41	58.14
	521200 COM EXPENSE - VOICE/DATA		1,235.70
	521400 DATA PROCESSING EXPENSE	.31	3.29
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	313.00	723.00
	531100 OFFICE SUPPLIES EXPENSE	346.92	1,704.45
	534600 ED & RECREATIONAL SUP EX		54.00
	534800 CONST & MAINT SUP EXP		135.24
	542500 ENG & ARCH SERVICES	351.68	351.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,420.00
	559100 OTHER OPERATING EXP		717.60
	Major Account 520000 Total	<u>1,015.32</u>	<u>6,546.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.77	2,433.97
	572100 COMMERCIAL TRANSPORTATIO		543.30
	573100 STATE-OWNED TRANSPORT	426.69	1,667.74
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	<u>537.46</u>	<u>4,661.01</u>
	Fund 25010 Expenditures Total	<u>1,552.78</u>	<u>11,207.53</u>
	Subprogram Expenditures	<u>1,552.78</u>	<u>11,207.53</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,957.61	239,508.66
	511200 TEMPORARY SALARIES-WAGE	344.38	344.38
	515100 RETIREMENT PLANS EXPENSE	2,716.61	18,534.58
	515200 FICA EXPENSE	2,427.28	17,113.95
	515400 LIFE & ACCIDENT INS EXP	168.12	1,192.65
	515500 HEALTH INSURANCE EXPENSE	9,946.80	70,441.66
	Major Account 510000 Total	49,560.80	347,135.88
	Fund 10000 Expenditures Total	49,560.80	347,135.88
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.69
	521500 PUBLICATION & PRINT EXP		271.83
	526100 REP & MAINT-REAL PROPERT	4,547.72	70,128.65
	527100 REP & MAINT-OFFICE EQUIP	244.00	1,417.00
	527200 REP & MAINT-MOTOR VEHICL		1,160.20
	527500 REP & MAINT-COMM EQUIP		2,915.63
	527600 REP & MAINT-HOUSE/INST E	116.17	2,915.11
	527800 REP & MAINT-OTHER PROPER		2,050.25
	531100 OFFICE SUPPLIES EXPENSE		54.75
	533100 HOUSEHOLD & INSTIT EXP	25.48	759.81
	534600 ED & RECREATIONAL SUP EX		125.98
	534800 CONST & MAINT SUP EXP	8,354.53	89,550.57
	538100 VEHICLE & EQUIP SUP EXP		1,180.05
	542500 ENG & ARCH SERVICES	2,006.00	13,213.17
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		355.00
	548700 REFUSE/RECYCLING	32.80	85.65
	549500 HAZARDOUS WASTE DISPOSAL		233.06
	554900 OTHER CONTRACTUAL SERVICES		2,600.00
	Major Account 520000 Total	15,326.70	189,078.40
	580000 Capital Outlay		
	588003 BUILDINGS		5,823.00
	Major Account 580000 Total		5,823.00
	Fund 25010 Expenditures Total	15,326.70	194,901.40
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,068.23	6,824.27
	Major Account 480000 Total	1,068.23	6,824.27
	Fund 64980 Revenue Total	1,068.23	6,824.27

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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>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>1,068.23-</u>	<u>6,824.27-</u>
	Subprogram Expenditures	<u>64,887.50</u>	<u>542,037.28</u>

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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	32,421.98	205,937.39
	515100 RETIREMENT PLANS EXPENSE	2,458.27	15,614.64
	515200 FICA EXPENSE	2,291.43	14,326.61
	515400 LIFE & ACCIDENT INS EXP	192.49	1,201.12
	515500 HEALTH INSURANCE EXPENSE	9,918.48	69,039.39
	Major Account 510000 Total	<u>47,282.65</u>	<u>306,119.15</u>
	Fund 10000 Expenditures Total	<u>47,282.65</u>	<u>306,119.15</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,048.00	3,519.00
	533100 HOUSEHOLD & INSTIT EXP	867.23	28,682.50
	534800 CONST & MAINT SUP EXP	692.81	4,522.86
	548600 PEST CONTROL		365.00
	Major Account 520000 Total	<u>4,608.04</u>	<u>37,089.36</u>
	Fund 25010 Expenditures Total	<u>4,608.04</u>	<u>37,089.36</u>
	Subprogram Expenditures	<u>51,890.69</u>	<u>343,208.51</u>

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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	9,056.10	60,346.00
	515100 RETIREMENT PLANS EXPENSE	724.48	4,827.59
	515200 FICA EXPENSE	627.28	4,157.68
	515400 LIFE & ACCIDENT INS EXP	42.13	298.90
	515500 HEALTH INSURANCE EXPENSE	2,699.68	18,890.72
	Major Account 510000 Total	<u>13,149.67</u>	<u>88,520.89</u>
	Fund 10000 Expenditures Total	<u>13,149.67</u>	<u>88,520.89</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.70
	523201 NATURAL GAS	18,029.99	56,169.39
	523202 ELECTRICITY	63,615.67	266,293.26
	523203 WATER	7,963.13	46,099.58
	523219 OTHER UTILITY	47,133.86	177,165.45
	526100 REP & MAINT-REAL PROPERT		200.00
	527200 REP & MAINT-MOTOR VEHICL		877.12
	527800 REP & MAINT-OTHER PROPER		364.13
	531100 OFFICE SUPPLIES EXPENSE		105.08
	534800 CONST & MAINT SUP EXP	4,463.25	28,338.57
	548700 REFUSE/RECYCLING	2,304.10	21,052.66
	Major Account 520000 Total	<u>143,510.00</u>	<u>596,705.94</u>
	Fund 25010 Expenditures Total	<u>143,510.00</u>	<u>596,705.94</u>
	Subprogram Expenditures	<u><u>156,659.67</u></u>	<u><u>685,226.83</u></u>

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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	1,508.53	30,355.33
	511300 OVERTIME PAYMENTS		95.45
	515200 FICA EXPENSE	31.21	1,697.65
	Major Account 510000 Total	<u>1,539.74</u>	<u>32,148.43</u>
	Fund 10000 Expenditures Total	<u>1,539.74</u>	<u>32,148.43</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.76
	525100 RENT EXP-OFFICE EQUIP	12,066.42	62,267.65
	526100 REP & MAINT-REAL PROPERT	21.75	442.25
	527200 REP & MAINT-MOTOR VEHICL	1,199.11	3,670.51
	531100 OFFICE SUPPLIES EXPENSE		73.22
	533100 HOUSEHOLD & INSTIT EXP		200.00
	534500 AGRICULTURAL SUPPLIES EX		14,313.77
	534800 CONST & MAINT SUP EXP	1,069.33	18,719.05
	538100 VEHICLE & EQUIP SUP EXP		6,880.98
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,420.00
	548600 PEST CONTROL		235.00
	548700 REFUSE/RECYCLING		63.95
	Major Account 520000 Total	<u>14,356.61</u>	<u>111,292.14</u>
	Fund 25010 Expenditures Total	<u>14,356.61</u>	<u>111,292.14</u>
	Subprogram Expenditures	<u>15,896.35</u>	<u>143,440.57</u>
	Program Revenues	<u>1,068.23-</u>	<u>6,824.27-</u>
	Program Expenditures	<u>290,886.99</u>	<u>1,725,120.72</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	687.74	92,426.04
	Major Account 510000 Total	687.74	92,426.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		19,307.00
	Major Account 520000 Total		19,307.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	107,455.25	6,692,378.50
	Major Account 590000 Total	107,455.25	6,692,378.50
	Fund 40000 Expenditures Total	108,142.99	6,804,111.54
	Subprogram Expenditures	108,142.99	6,804,111.54

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 808 TUITION REMISSION  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		119,307.00-
	Major Account 460000 Total		119,307.00-
	Fund 25010 Revenue Total		119,307.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	736.00	122,175.00
	Major Account 590000 Total	736.00	122,175.00
	Fund 25010 Expenditures Total	736.00	122,175.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,917.90-
	Major Account 460000 Total		17,917.90-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	31,966.07-	111,092.24-
	Major Account 480000 Total	31,966.07-	111,092.24-
	Fund 49000 Revenue Total	31,966.07-	129,010.14-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	615.89	4,736.02
	Major Account 520000 Total	615.89	4,736.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250.00	6,250.00
	Major Account 590000 Total	250.00	6,250.00
	Fund 49000 Expenditures Total	865.89	10,986.02
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,786.10-
	Major Account 460000 Total		1,786.10-
	Fund 65050 Revenue Total		1,786.10-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,786.10
	Major Account 590000 Total		1,786.10
	Fund 65050 Expenditures Total		1,786.10
	Subprogram Revenues	31,966.07-	250,103.24-
	Subprogram Expenditures	1,601.89	134,947.12
	Program Revenues	31,966.07-	250,103.24-
	Program Expenditures	109,744.88	6,939,058.66

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	175.01	2,256.30
	Major Account 450000 Total	175.01	2,256.30
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	260,364.73	268,657.93
	471140 OTHER STUDENT FEES	457,504.00-	973,677.90-
	471179 OTHER SERVICES		4,089.78-
	474100 GENERAL BUSINESS FEES		3,932.21-
	Major Account 470000 Total	197,139.27-	713,041.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.99-	3,930.77-
	484500 REIMB NON-GOVT SOURCES	215,000.00-	1,505,000.00-
	484800 ROYALTY REVENUE		900.52-
	485100 FINES FORFEITS & PENALTI	5,000.00-	19,070.00-
	486300 CLEARING ACCOUNT	263,089.07	694,758.82
	Major Account 480000 Total	42,582.08	834,142.47-
	Fund 55010 Revenue Total	154,382.18-	1,544,928.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,404.52	554,996.69
	511200 TEMPORARY SALARIES-WAGE	15,005.05	140,823.58
	511300 OVERTIME PAYMENTS		122.34
	511900 SUPPLEMENTAL	350.00	2,387.50
	515100 RETIREMENT PLANS EXPENSE	5,228.26	36,281.79
	515200 FICA EXPENSE	5,931.33	41,848.97
	515400 LIFE & ACCIDENT INS EXP	415.74	2,939.90
	515500 HEALTH INSURANCE EXPENSE	19,251.50	132,438.14
	Major Account 510000 Total	126,586.40	911,838.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.65	644.09
	521200 COM EXPENSE - VOICE/DATA	881.25	30,892.28
	523201 NATURAL GAS	12,019.99	37,446.24
	523202 ELECTRICITY	42,370.03	176,265.61
	523203 WATER	5,230.32	30,001.15
	523219 OTHER UTILITY	30,087.48	115,043.75
	526100 REP & MAINT-REAL PROPERT	8,473.52	43,657.45
	527200 REP & MAINT-MOTOR VEHICL	110.50	110.50
	527600 REP & MAINT-HOUSE/INST E	1,153.28	5,502.56
	527800 REP & MAINT-OTHER PROPER		446.25
	531100 OFFICE SUPPLIES EXPENSE	1,752.56	4,437.41

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 809 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,806.90
	533100 HOUSEHOLD & INSTIT EXP	6,124.52	33,153.35
	533900 FOOD EXPENSE	562.97	1,133.29
	534600 ED & RECREATIONAL SUP EX		1,067.61
	534800 CONST & MAINT SUP EXP	5,963.28	49,222.83
	541100 ACCTG & AUDITING SERVICES	1,839.75	12,173.08
	548600 PEST CONTROL	90.00	845.00
	548700 REFUSE/RECYCLING	1,278.20	10,112.04
	549100 LAUNDRY SERVICES		29.90
	554900 OTHER CONTRACTUAL SERVICES	7,360.85	51,908.03
	555100 DATA PROC SOFTW LIC FEE		2,400.00
	556100 INSURANCE EXPENSE		28,577.00
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	125,341.15	639,376.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		144.00
	Major Account 590000 Total		144.00
	Fund 55010 Expenditures Total	251,927.55	1,551,359.23
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	505.01-	3,157.60-
	Major Account 480000 Total	505.01-	3,157.60-
	Fund 55011 Revenue Total	505.01-	3,157.60-
55012 REVENUE BOND CONSTRUCTION-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,673.85-	55,092.73-
	486300 CLEARING ACCOUNT		1,500,000.00
	Major Account 480000 Total	6,673.85-	1,444,907.27
	Fund 55012 Revenue Total	6,673.85-	1,444,907.27
	Subprogram Revenues	161,561.04-	103,178.46-
	Subprogram Expenditures	251,927.55	1,551,359.23
	Program Revenues	161,561.04-	103,178.46-
	Program Expenditures	251,927.55	1,551,359.23

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	291,759.75	2,065,188.15
	515100 RETIREMENT PLANS EXPENSE	22,048.46	155,838.86
	515200 FICA EXPENSE	20,991.00	149,760.37
	515400 LIFE & ACCIDENT INS EXP	1,214.87	8,899.40
	515500 HEALTH INSURANCE EXPENSE	50,047.84	309,101.04
	Major Account 510000 Total	<u>386,061.92</u>	<u>2,688,787.82</u>
	Fund 10000 Expenditures Total	386,061.92	2,688,787.82
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	900.00	900.00
	471109 TUITION OTHER	4,734,313.74	4,542,223.64
	471110 RESIDENT TUITION	933,606.50-	2,142,372.00-
	471111 NON-RESIDENT TUITION	284,679.00-	679,126.50-
	471112 OFF CAMPUS TUITION	98,166.00-	279,943.00-
	471113 ON-LINE TUITION	1,467,485.50-	3,204,635.52-
	471140 OTHER STUDENT FEES	8,331.75-	17,772.76-
	471169 TUITION WAIVER	3,917.01	7,937.27
	471170 TUITION WAIVER-CONTRA	240,327.74	929,627.63
	471179 OTHER SERVICES		569.26-
	Major Account 470000 Total	<u>2,187,189.74</u>	<u>843,730.50-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	533.54	15,253.03
	486600 CREDIT CARD CLEARING	408,364.31-	473,570.35-
	Major Account 480000 Total	<u>407,830.77-</u>	<u>458,317.32-</u>
	Fund 25030 Revenue Total	1,779,358.97	1,302,047.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,444.42	157,734.92
	511200 TEMPORARY SALARIES-WAGE	400.02	352,358.37
	511900 SUPPLEMENTAL	150.00	300.00
	515100 RETIREMENT PLANS EXPENSE	275.58	14,736.68
	515200 FICA EXPENSE	249.35	37,735.51
	515400 LIFE & ACCIDENT INS EXP	18.15-	582.23
	515500 HEALTH INSURANCE EXPENSE	640.20-	19,875.72
	515501 HEALTH/FACULTY - 10 MO P	3,757.70	12,482.63
	Major Account 510000 Total	<u>7,618.72</u>	<u>595,806.06</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,174.84	1,908.29
	521200 COM EXPENSE - VOICE/DATA		9,761.22

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		
	521300 FREIGHT EXPENSE	5.00	51.93
	521500 PUBLICATION & PRINT EXP	3,286.24	20,606.40
	521700 1099 ROYALTY PAYMENTS		1,588.47
	521900 AWARDS EXPENSE		830.61
	522100 DUES & SUBSCRIPTION EXP	814.00	3,195.78
	522200 CONFERENCE REGISTRATION	875.00	8,097.93
	522400 SUBSISTENCE		14,196.25
	525500 RENT EXP-OTHER PERS PROP		605.14
	527800 REP & MAINT-OTHER PROPER		1,458.68
	531100 OFFICE SUPPLIES EXPENSE	1,262.91	9,492.19
	532100 NON-CAPITALIZED EQUIP PU	2,622.55	34,931.65
	533100 HOUSEHOLD & INSTIT EXP		180.00
	533900 FOOD EXPENSE		1,334.00
	534600 ED & RECREATIONAL SUP EX	2,296.29	17,708.85
	537100 LABORATORY SUP EXP		11,435.88
	547100 EDUCATIONAL SERVICES		1,551.66
	554900 OTHER CONTRACTUAL SERVICES	1,300.00	4,883.61
	555100 DATA PROC SOFTW LIC FEE		505.00
	559100 OTHER OPERATING EXP	110.48	2,994.39
	Major Account 520000 Total	13,747.31	147,317.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,303.35
	571900 MEALS-ONE DAY TRAVEL		5.75
	572100 COMMERCIAL TRANSPORTATIO		2,895.05
	573100 STATE-OWNED TRANSPORT	665.40	2,807.58
	574500 PERSONAL VEHICLE MILEAGE	1,036.42	8,060.45
	575100 MISC TRAVEL EXPENSE		482.24
	Major Account 570000 Total	1,701.82	22,554.42
	Fund 25030 Expenditures Total	23,067.85	765,678.41
	Subprogram Revenues	1,779,358.97	1,302,047.82-
	Subprogram Expenditures	409,129.77	3,454,466.23
	Program Revenues	1,779,358.97	1,302,047.82-
	Program Expenditures	409,129.77	3,454,466.23

Secure Version - Prior Month

As of January 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 822 ORGANIZED RESEARC  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,635.01-	115,714.65-
	Major Account 460000 Total	6,635.01-	115,714.65-
	Fund 49200 Revenue Total	6,635.01-	115,714.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,602.42	18,216.94
	511200 TEMPORARY SALARIES-WAGE		10,187.35
	515100 RETIREMENT PLANS EXPENSE	208.19	1,457.33
	515200 FICA EXPENSE	191.30	1,487.82
	515400 LIFE & ACCIDENT INS EXP	13.40	95.89
	515500 HEALTH INSURANCE EXPENSE	507.86	3,094.93
	Major Account 510000 Total	3,523.17	34,540.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.80	22.30
	521300 FREIGHT EXPENSE		6.13
	521500 PUBLICATION & PRINT EXP		702.00
	522100 DUES & SUBSCRIPTION EXP		106.00
	531100 OFFICE SUPPLIES EXPENSE	44.00	44.00
	532100 NON-CAPITALIZED EQUIP PU	40.48-	6,173.69
	533100 HOUSEHOLD & INSTIT EXP		27.60
	534600 ED & RECREATIONAL SUP EX		2,233.16
	537100 LABORATORY SUP EXP		1,845.38
	545000 LABORATORY SERVICES		4,000.00
	555200 SOFTWARE - NEW PURCHASES	304.00	304.00
	559100 OTHER OPERATING EXP	100.00	100.00
	Major Account 520000 Total	413.32	15,564.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	560.42	5,482.83
	572100 COMMERCIAL TRANSPORTATIO		158.34
	573100 STATE-OWNED TRANSPORT		1,918.96
	574500 PERSONAL VEHICLE MILEAGE	934.80	3,194.60
	575100 MISC TRAVEL EXPENSE	18.00	82.00
	Major Account 570000 Total	1,513.22	10,836.73
	580000 Capital Outlay		
	588004 EQUIPMENT		32,379.17
	Major Account 580000 Total		32,379.17
	Fund 49200 Expenditures Total	5,449.71	93,320.42
	Subprogram Revenues	6,635.01-	115,714.65-
	Subprogram Expenditures	5,449.71	93,320.42

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 822 ORGANIZED RESEARC  
 Agency Subprogram 022

FUND NUMBER AND NAME  
 49200 PERU ST CLG-FED FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Program Revenues

6,635.01-

115,714.65-

Program Expenditures

5,449.71

93,320.42



Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 823 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		12,620.00-
	Major Account 470000 Total		12,620.00-
	Fund 25030 Revenue Total		12,620.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	55.25	1,437.00
	515200 FICA EXPENSE	4.23	26.39
	Major Account 510000 Total	59.48	1,463.39
	Fund 25030 Expenditures Total	59.48	1,463.39
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		299.39
	521900 AWARDS EXPENSE		140.00
	534600 ED & RECREATIONAL SUP EX		293.60
	Major Account 520000 Total		732.99
	Fund 65030 Expenditures Total		732.99
	Subprogram Revenues		12,620.00-
	Subprogram Expenditures	59.48	2,196.38
	Program Revenues		12,620.00-
	Program Expenditures	59.48	2,196.38

Secure Version - Prior Month

As of January 31, 2014

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	10,187.58	78,662.42
	511200 TEMPORARY SALARIES-WAGE	410.77	5,702.36
	515100 RETIREMENT PLANS EXPENSE	815.01	6,293.02
	515200 FICA EXPENSE	776.97	6,137.30
	515400 LIFE & ACCIDENT INS EXP	46.81	273.96
	515500 HEALTH INSURANCE EXPENSE	1,449.49	10,451.56
	Major Account 510000 Total	13,686.63	107,520.62
	Fund 10000 Expenditures Total	13,686.63	107,520.62
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	87.75-	233.25-
	485100 FINES FORFEITS & PENALTI		157.23-
	Major Account 480000 Total	87.75-	390.48-
	Fund 25030 Revenue Total	87.75-	390.48-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		356.51
	515200 FICA EXPENSE		27.27
	Major Account 510000 Total		383.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.95	459.06
	521200 COM EXPENSE - VOICE/DATA		670.18
	521500 PUBLICATION & PRINT EXP	5.48	316.72
	522100 DUES & SUBSCRIPTION EXP	1,977.89	77,446.67
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE	123.58	714.27
	532100 NON-CAPITALIZED EQUIP PU	4,107.49	6,711.74
	533900 FOOD EXPENSE	161.32-	
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	555100 DATA PROC SOFTW LIC FEE		9,759.36
	559100 OTHER OPERATING EXP	25.90	147.50
	Major Account 520000 Total	6,182.97	97,825.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		169.90
	574500 PERSONAL VEHICLE MILEAGE		156.80
	Major Account 570000 Total		326.70
	Fund 25030 Expenditures Total	6,182.97	98,535.98
	Subprogram Revenues	87.75-	390.48-
	Subprogram Expenditures	19,869.60	206,056.60

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	28,494.59	188,946.25
	515100 RETIREMENT PLANS EXPENSE	1,607.33	11,251.31
	515200 FICA EXPENSE	1,713.54	11,236.13
	515400 LIFE & ACCIDENT INS EXP	122.37	833.14
	515500 HEALTH INSURANCE EXPENSE	5,591.01	36,997.67
	Major Account 510000 Total	<u>37,528.84</u>	<u>249,264.50</u>
	Fund 10000 Expenditures Total	<u>37,528.84</u>	<u>249,264.50</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	513.50	513.50
	471140 OTHER STUDENT FEES	56,654.00-	130,942.50-
	Major Account 470000 Total	<u>56,140.50-</u>	<u>130,429.00-</u>
	Fund 25030 Revenue Total	<u>56,140.50-</u>	<u>130,429.00-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,846.65
	515200 FICA EXPENSE		294.29
	Major Account 510000 Total		<u>4,140.94</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		40.00
	525100 RENT EXP-OFFICE EQUIP		4,722.72
	532100 NON-CAPITALIZED EQUIP PU		6,452.28
	555100 DATA PROC SOFTW LIC FEE		11,005.06
	Major Account 520000 Total		<u>22,345.06</u>
	Fund 25030 Expenditures Total		<u>26,486.00</u>
	Subprogram Revenues	<u>56,140.50-</u>	<u>130,429.00-</u>
	Subprogram Expenditures	<u>37,528.84</u>	<u>275,750.50</u>

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As of January 31, 2014

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	3,167.67	71,691.10
	515100 RETIREMENT PLANS EXPENSE	253.41	5,735.29
	515200 FICA EXPENSE	219.70	5,289.94
	515400 LIFE & ACCIDENT INS EXP	14.97	258.62
	515500 HEALTH INSURANCE EXPENSE	507.86	6,016.06
	Major Account 510000 Total	<u>4,163.61</u>	<u>88,991.01</u>
	Fund 10000 Expenditures Total	4,163.61	88,991.01
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	81.00	81.00
	471140 OTHER STUDENT FEES	10,894.50	24,435.75
	Major Account 470000 Total	<u>10,813.50</u>	<u>24,354.75</u>
	Fund 25030 Revenue Total	10,813.50	24,354.75
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		24,130.99
	511300 OVERTIME PAYMENTS		360.00
	515200 FICA EXPENSE		1,310.53
	Major Account 510000 Total		<u>25,801.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	97.03
	521200 COM EXPENSE - VOICE/DATA		795.29
	521300 FREIGHT EXPENSE		198.20
	521500 PUBLICATION & PRINT EXP	23.14	438.16
	522100 DUES & SUBSCRIPTION EXP	120.00	2,284.00
	522200 CONFERENCE REGISTRATION		46.06
	531100 OFFICE SUPPLIES EXPENSE	175.88	757.11
	532100 NON-CAPITALIZED EQUIP PU		356.98
	534600 ED & RECREATIONAL SUP EX		46.97
	547100 EDUCATIONAL SERVICES		8,178.00
	555100 DATA PROC SOFTW LIC FEE		5,000.00
	559100 OTHER OPERATING EXP	25.90	478.40
	Major Account 520000 Total	<u>347.24</u>	<u>18,676.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		364.08
	574500 PERSONAL VEHICLE MILEAGE		91.88
	Major Account 570000 Total		<u>455.96</u>
	Fund 25030 Expenditures Total	<u>347.24</u>	<u>44,933.68</u>
	Subprogram Revenues	<u>10,813.50</u>	<u>24,354.75</u>

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As of January 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 045

FUND NUMBER AND NAME  
 25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Expenditures

4,510.85

133,924.69

Secure Version - Prior Month

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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	29,765.75	208,360.25
	511900 SUPPLEMENTAL	50.00-	
	515100 RETIREMENT PLANS EXPENSE	2,381.26	16,668.82
	515200 FICA EXPENSE	2,199.86	15,398.95
	515400 LIFE & ACCIDENT INS EXP	104.27	834.66
	515500 HEALTH INSURANCE EXPENSE	3,864.46	25,277.17
	Major Account 510000 Total	<u>38,265.60</u>	<u>266,539.85</u>
	Fund 10000 Expenditures Total	38,265.60	266,539.85
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,143.14
	521200 COM EXPENSE - VOICE/DATA		120.34
	521500 PUBLICATION & PRINT EXP	20,296.68	82,693.01
	521700 1099 ROYALTY PAYMENTS	149.99	149.99
	521900 AWARDS EXPENSE		10.55
	522100 DUES & SUBSCRIPTION EXP	1,395.00	10,446.00
	522200 CONFERENCE REGISTRATION	380.00	5,031.76
	524100 RENT EXPENSE-LAND		1,200.00
	531100 OFFICE SUPPLIES EXPENSE		179.91
	532100 NON-CAPITALIZED EQUIP PU		4,701.97
	533900 FOOD EXPENSE		38.46
	547100 EDUCATIONAL SERVICES		7,237.17
	554900 OTHER CONTRACTUAL SERVICES	694.88	1,218.98
	559100 OTHER OPERATING EXP	1,000.00	6,500.00
	Major Account 520000 Total	<u>23,916.55</u>	<u>120,671.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.60	6,321.81
	571600 MEALS-NOT TRAVEL STATUS		722.75
	572100 COMMERCIAL TRANSPORTATIO	1,216.50	3,854.48
	573100 STATE-OWNED TRANSPORT		703.08
	574500 PERSONAL VEHICLE MILEAGE	247.80-	1,734.51
	575100 MISC TRAVEL EXPENSE		65.57
	Major Account 570000 Total	<u>1,248.30</u>	<u>13,402.20</u>
	Fund 25030 Expenditures Total	<u>25,164.85</u>	<u>134,073.48</u>
	Subprogram Expenditures	<u>63,430.45</u>	<u>400,613.33</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	296.25	296.25
	471140 OTHER STUDENT FEES	32,685.00-	75,161.37-
	Major Account 470000 Total	<u>32,388.75-</u>	<u>74,865.12-</u>
	Fund 25030 Revenue Total	<u>32,388.75-</u>	<u>74,865.12-</u>
	Subprogram Revenues	<u>32,388.75-</u>	<u>74,865.12-</u>
	Program Revenues	<u>99,430.50-</u>	<u>230,039.35-</u>
	Program Expenditures	<u>125,339.74</u>	<u>1,016,345.12</u>

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	4,055.00-	4,270.00-
	Major Account 460000 Total	4,055.00-	4,270.00-
	Fund 25030 Revenue Total	4,055.00-	4,270.00-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.06
	Major Account 510000 Total		.06
	Fund 25030 Expenditures Total		.06
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	52,197.25-	120,159.25-
	471138 PUBLICATION FEE	10,895.00-	25,053.87-
	471179 OTHER SERVICES	15,179.82-	87,893.15-
	Major Account 470000 Total	78,272.07-	233,106.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,228.47-	14,003.63-
	485100 FINES FORFEITS & PENALTI		1,402.23
	Major Account 480000 Total	2,228.47-	12,601.40-
	Fund 65030 Revenue Total	80,500.54-	245,707.67-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	124.00	4,006.00
	511900 SUPPLEMENTAL	50.00	350.00
	515200 FICA EXPENSE	9.49	9.49
	Major Account 510000 Total	183.49	4,365.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.36	97.64
	521200 COM EXPENSE - VOICE/DATA		119.22
	521500 PUBLICATION & PRINT EXP	269.18	9,726.23
	521900 AWARDS EXPENSE	20.00	1,723.85
	522100 DUES & SUBSCRIPTION EXP		837.00
	522200 CONFERENCE REGISTRATION		99.00
	522400 SUBSISTENCE		3,204.06
	525500 RENT EXP-OTHER PERS PROP		10.00
	531100 OFFICE SUPPLIES EXPENSE	72.79	438.73
	533100 HOUSEHOLD & INSTIT EXP		25.96
	533900 FOOD EXPENSE		3,534.02
	534600 ED & RECREATIONAL SUP EX	53.23	84,713.70
	534900 MISCELLANEOUS SUP EXP		595.86
	554900 OTHER CONTRACTUAL SERVICES	3,077.68	37,588.33



Secure Version - Prior Month

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,543.13
	Major Account 520000 Total	3,501.24	144,256.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		127.08
	Major Account 570000 Total		127.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,500.00
	Major Account 590000 Total		7,500.00
	Fund 65030 Expenditures Total	3,684.73	156,249.30
	Subprogram Revenues	<u>84,555.54</u>	<u>249,977.67</u>
	Subprogram Expenditures	<u>3,684.73</u>	<u>156,249.36</u>

Secure Version - Prior Month

As of January 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,013.25	21,092.75
	515200 FICA EXPENSE	227.43	1,531.81
	515400 LIFE & ACCIDENT INS EXP	12.84	99.28
	515500 HEALTH INSURANCE EXPENSE	448.35	3,168.43
	Major Account 510000 Total	3,701.87	25,892.27
	Fund 10000 Expenditures Total	3,701.87	25,892.27
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,700.00-	31,142.50-
	474100 GENERAL BUSINESS FEES	2,267.00-	10,353.31-
	Major Account 470000 Total	4,967.00-	41,495.81-
	Fund 25030 Revenue Total	4,967.00-	41,495.81-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,324.00
	Major Account 510000 Total		3,324.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	388.99	739.61
	521900 AWARDS EXPENSE		905.14
	522100 DUES & SUBSCRIPTION EXP	219.00	219.00
	522400 SUBSISTENCE		9,841.15
	531100 OFFICE SUPPLIES EXPENSE	113.03	113.03
	532100 NON-CAPITALIZED EQUIP PU		61.94
	533100 HOUSEHOLD & INSTIT EXP		110.85
	533900 FOOD EXPENSE		395.91
	534600 ED & RECREATIONAL SUP EX		7,455.94
	554900 OTHER CONTRACTUAL SERVICES	99.90	29,405.36
	559100 OTHER OPERATING EXP		151.30
	Major Account 520000 Total	820.92	49,399.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		87.60
	Major Account 570000 Total		87.60
	Fund 25030 Expenditures Total	820.92	52,810.83
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	60,826.25	63,348.36
	471179 OTHER SERVICES	14,981.65	16,213.37
	Major Account 470000 Total	75,807.90	79,561.73
	Fund 65030 Revenue Total	75,807.90	79,561.73

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As of January 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	Subprogram Revenues	<u>70,840.90</u>	<u>38,065.92</u>
	Subprogram Expenditures	<u>4,522.79</u>	<u>78,703.10</u>

Secure Version - Prior Month

As of January 31, 2014

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	8,634.08	53,771.90
	515100 RETIREMENT PLANS EXPENSE	690.73	4,301.77
	515200 FICA EXPENSE	528.91	3,321.02
	515400 LIFE & ACCIDENT INS EXP	42.48	264.28
	515500 HEALTH INSURANCE EXPENSE	3,769.86	23,911.96
	Major Account 510000 Total	13,666.06	85,570.93
	Fund 10000 Expenditures Total	13,666.06	85,570.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,121.17	84,372.19
	511200 TEMPORARY SALARIES-WAGE		13,386.45
	515100 RETIREMENT PLANS EXPENSE	969.69	6,749.75
	515200 FICA EXPENSE	874.74	6,247.09
	515400 LIFE & ACCIDENT INS EXP	58.34	416.02
	515500 HEALTH INSURANCE EXPENSE	2,493.82	19,205.93
	Major Account 510000 Total	16,517.76	130,377.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.31	162.13
	521200 COM EXPENSE - VOICE/DATA		527.33
	521500 PUBLICATION & PRINT EXP	125.65	531.25
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP		106.37
	522400 SUBSISTENCE		4,103.97
	525100 RENT EXP-OFFICE EQUIP		215.90
	531100 OFFICE SUPPLIES EXPENSE		478.99
	532100 NON-CAPITALIZED EQUIP PU	74.97	1,044.08
	534600 ED & RECREATIONAL SUP EX	103.35	4,206.62
	554900 OTHER CONTRACTUAL SERVICES		3,426.00
	Major Account 520000 Total	322.28	15,302.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		458.77
	573100 STATE-OWNED TRANSPORT		650.44
	575100 MISC TRAVEL EXPENSE		8.70
	Major Account 570000 Total		1,117.91
	Fund 40000 Expenditures Total	16,840.04	146,797.98
	Subprogram Expenditures	30,506.10	232,368.91

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	14,565.50	101,958.50
	515100 RETIREMENT PLANS EXPENSE	1,165.24	8,156.68
	515200 FICA EXPENSE	998.80	7,004.37
	515400 LIFE & ACCIDENT INS EXP	71.32	505.96
	515500 HEALTH INSURANCE EXPENSE	4,496.21	31,211.23
	Major Account 510000 Total	<u>21,297.07</u>	<u>148,836.74</u>
	Fund 10000 Expenditures Total	21,297.07	148,836.74
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	221.09	14,585.02
	511300 OVERTIME PAYMENTS		36.09
	511900 SUPPLEMENTAL	50.00	350.00
	515200 FICA EXPENSE		182.37
	Major Account 510000 Total	<u>271.09</u>	<u>15,153.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.84	422.69
	521200 COM EXPENSE - VOICE/DATA		1,175.77
	521500 PUBLICATION & PRINT EXP	44.69	772.54
	522100 DUES & SUBSCRIPTION EXP	100.00	350.00
	522200 CONFERENCE REGISTRATION		145.00
	531100 OFFICE SUPPLIES EXPENSE	321.14	1,706.31
	534600 ED & RECREATIONAL SUP EX		5.99
	Major Account 520000 Total	<u>562.67</u>	<u>4,578.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	454.08	3,034.34
	572100 COMMERCIAL TRANSPORTATIO		436.30
	573100 STATE-OWNED TRANSPORT	50.40	200.16
	574500 PERSONAL VEHICLE MILEAGE		590.22
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	<u>504.48</u>	<u>4,291.02</u>
	Fund 25030 Expenditures Total	<u>1,338.24</u>	<u>24,022.80</u>
	Subprogram Expenditures	<u>22,635.31</u>	<u>172,859.54</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		520.17
	527800 REP & MAINT-OTHER PROPER		891.68
	531100 OFFICE SUPPLIES EXPENSE		64.39
	533100 HOUSEHOLD & INSTIT EXP		9.00
	533900 FOOD EXPENSE		2,516.30
	534600 ED & RECREATIONAL SUP EX		1,178.53
	554900 OTHER CONTRACTUAL SERVICES		405.00
	556100 INSURANCE EXPENSE		82.96
	559100 OTHER OPERATING EXP		1,305.40
	Major Account 520000 Total		<u>6,973.43</u>
	Fund 25030 Expenditures Total		<u>6,973.43</u>
	Subprogram Expenditures		<u><u>6,973.43</u></u>

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	43,220.22	336,070.35
	511200 TEMPORARY SALARIES-WAGE	10,760.00	42,687.80
	511900 SUPPLEMENTAL	450.00-	
	515100 RETIREMENT PLANS EXPENSE	3,347.37	25,625.31
	515200 FICA EXPENSE	3,120.10	24,890.56
	515400 LIFE & ACCIDENT INS EXP	201.09	1,510.46
	515500 HEALTH INSURANCE EXPENSE	8,884.27	61,678.79
	Major Account 510000 Total	69,083.05	492,463.27
	Fund 10000 Expenditures Total	69,083.05	492,463.27
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	215.05	215.05
	471140 OTHER STUDENT FEES	33,552.00-	75,108.50-
	471179 OTHER SERVICES	4,391.55-	27,158.46-
	Major Account 470000 Total	37,728.50-	102,051.91-
	Fund 25030 Revenue Total	37,728.50-	102,051.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,900.00	4,900.00
	511200 TEMPORARY SALARIES-WAGE	3,731.11	25,036.83
	511300 OVERTIME PAYMENTS		18.00
	511900 SUPPLEMENTAL	800.00	2,825.00
	515100 RETIREMENT PLANS EXPENSE	19.80	19.80
	515200 FICA EXPENSE	525.05	2,009.35
	515400 LIFE & ACCIDENT INS EXP	2.72	12.19
	515500 HEALTH INSURANCE EXPENSE	86.26	383.81
	Major Account 510000 Total	8,064.94	35,204.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.62	910.42
	521200 COM EXPENSE - VOICE/DATA		1,408.77
	521500 PUBLICATION & PRINT EXP	798.00	4,446.26
	521900 AWARDS EXPENSE		119.80
	522100 DUES & SUBSCRIPTION EXP	608.00	8,779.50
	522200 CONFERENCE REGISTRATION		200.00
	522400 SUBSISTENCE		1,946.75
	524700 RENT EXP-OTHER REAL PROP		1,080.00
	525500 RENT EXP-OTHER PERS PROP		1,639.98
	527800 REP & MAINT-OTHER PROPER	1,513.75	1,513.75
	531100 OFFICE SUPPLIES EXPENSE		1,183.19

Secure Version - Prior Month

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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		
	532100 NON-CAPITALIZED EQUIP PU	1,645.00	10,628.62
	533100 HOUSEHOLD & INSTIT EXP	752.50	2,588.69
	533900 FOOD EXPENSE	39.30-	20,298.35
	534600 ED & RECREATIONAL SUP EX	4,493.63	63,830.10
	535100 MEDICAL SUPPLIES		203.15
	538100 VEHICLE & EQUIP SUP EXP	30.11	99.23
	546900 OTHER MEDICAL SERVICES	200.00	520.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,400.00
	554900 OTHER CONTRACTUAL SERVICES	5,140.00	24,537.00
	556100 INSURANCE EXPENSE		102,179.00
	559100 OTHER OPERATING EXP	53.97	10,367.27
	Major Account 520000 Total	15,444.28	261,879.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,945.78	24,404.78
	572100 COMMERCIAL TRANSPORTATIO	11,876.00	65,207.54
	573100 STATE-OWNED TRANSPORT	1,795.87	7,454.76
	574500 PERSONAL VEHICLE MILEAGE	279.96	1,060.30
	575100 MISC TRAVEL EXPENSE		426.60
	Major Account 570000 Total	18,897.61	98,553.98
	Fund 25030 Expenditures Total	42,406.83	395,638.79
65030 PSC STUDENT ACTIVITY			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	10,177.48-	89,204.68-
	Major Account 480000 Total	10,177.48-	89,204.68-
	Fund 65030 Revenue Total	10,177.48-	89,204.68-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	250.00	3,555.31
	Major Account 510000 Total	250.00	3,555.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.22	12.23
	521500 PUBLICATION & PRINT EXP	506.29	3,136.48
	522100 DUES & SUBSCRIPTION EXP	895.00	1,157.00
	522400 SUBSISTENCE	62.16	417.40
	524700 RENT EXP-OTHER REAL PROP		20.00
	525500 RENT EXP-OTHER PERS PROP		600.93
	531100 OFFICE SUPPLIES EXPENSE		46.96
	532100 NON-CAPITALIZED EQUIP PU	1,603.87	4,939.87
	533100 HOUSEHOLD & INSTIT EXP	5.81	932.13



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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,166.34	7,169.34
	534600 ED & RECREATIONAL SUP EX	1,075.99	27,634.53
	538100 VEHICLE & EQUIP SUP EXP		152.70
	547100 EDUCATIONAL SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICES	3,271.39	6,636.39
	559100 OTHER OPERATING EXP	166.98	12,086.34
	Major Account 520000 Total	8,760.05	64,987.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,209.29
	572100 COMMERCIAL TRANSPORTATIO		798.20
	573100 STATE-OWNED TRANSPORT	12.96	1,105.80
	574500 PERSONAL VEHICLE MILEAGE		458.64
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total	12.96	4,628.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	537.79	19,637.35
	Major Account 590000 Total	537.79	19,637.35
	Fund 65030 Expenditures Total	9,560.80	92,808.89
	Subprogram Revenues	47,905.98	191,256.59
	Subprogram Expenditures	121,050.68	980,910.95

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As of January 31, 2014

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	270.00	270.00
	471140 OTHER STUDENT FEES	36,315.00-	81,112.50-
	Major Account 470000 Total	<u>36,045.00-</u>	<u>80,842.50-</u>
	Fund 25030 Revenue Total	36,045.00-	80,842.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.68	4.14
	531100 OFFICE SUPPLIES EXPENSE	26.76	90.11
	535100 MEDICAL SUPPLIES		711.11
	544100 PHYSICIAN SERVICES	10,000.00	30,000.00
	Major Account 520000 Total	<u>10,030.44</u>	<u>30,805.36</u>
	Fund 25030 Expenditures Total	10,030.44	30,805.36
	Subprogram Revenues	<u>36,045.00-</u>	<u>80,842.50-</u>
	Subprogram Expenditures	<u>10,030.44</u>	<u>30,805.36</u>
	Program Revenues	<u>97,665.62-</u>	<u>484,010.84-</u>
	Program Expenditures	<u>192,430.05</u>	<u>1,658,870.65</u>

Secure Version - Prior Month

As of January 31, 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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,896.67	412,276.69
	511200 TEMPORARY SALARIES-WAGE		225.82
	515100 RETIREMENT PLANS EXPENSE	4,711.73	32,982.11
	515200 FICA EXPENSE	4,293.22	27,085.41
	515400 LIFE & ACCIDENT INS EXP	213.16	1,519.69
	515500 HEALTH INSURANCE EXPENSE	6,769.62	46,992.05
	Major Account 510000 Total	74,884.40	521,081.77
	Fund 10000 Expenditures Total	74,884.40	521,081.77
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	23.27-	91.29-
	Major Account 450000 Total	23.27-	91.29-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	60.00-	773.36-
	Major Account 470000 Total	60.00-	773.36-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,500.25-	4,270.17-
	484900 OTHER PRIVATE SOURCES		3,126.01-
	Major Account 480000 Total	1,500.25-	7,396.18-
	Fund 25030 Revenue Total	1,583.52-	8,260.83-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	200.00	1,250.00
	515200 FICA EXPENSE		35.87
	Major Account 510000 Total	200.00	1,285.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.02	200.01
	521200 COM EXPENSE - VOICE/DATA		1,519.84
	521500 PUBLICATION & PRINT EXP	447.58	7,537.18
	522100 DUES & SUBSCRIPTION EXP	102.00	34,385.25
	522200 CONFERENCE REGISTRATION		1,049.00
	522400 SUBSISTENCE	196.00	1,137.03
	525500 RENT EXP-OTHER PERS PROP	1,450.00	1,450.00
	531100 OFFICE SUPPLIES EXPENSE	149.57	1,753.10
	533900 FOOD EXPENSE	6,142.82	22,760.82
	534600 ED & RECREATIONAL SUP EX		8.02
	538100 VEHICLE & EQUIP SUP EXP	189.78	989.29
	541500 LEGAL SERVICES EXPENSE		4,993.40
	547100 EDUCATIONAL SERVICES		4,275.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	189.57	1,133.57
	554900 OTHER CONTRACTUAL SERVICES	500.00	4,848.50
	559100 OTHER OPERATING EXP	18.00	277.52
	Major Account 520000 Total	9,519.34	88,317.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.90	1,907.52
	571900 MEALS-ONE DAY TRAVEL		54.26
	574500 PERSONAL VEHICLE MILEAGE	42.90	2,446.40
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	12.00	4,493.18
	Fund 25030 Expenditures Total	9,731.34	94,096.58
	Subprogram Revenues	1,583.52	8,260.83
	Subprogram Expenditures	84,615.74	615,178.35

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	23,333.46	148,896.00
	515100 RETIREMENT PLANS EXPENSE	1,866.67	11,911.63
	515200 FICA EXPENSE	1,674.98	10,466.19
	515400 LIFE & ACCIDENT INS EXP	95.16	677.69
	515500 HEALTH INSURANCE EXPENSE	4,075.11	34,558.44
	Major Account 510000 Total	<u>31,045.38</u>	<u>206,509.95</u>
	Fund 10000 Expenditures Total	31,045.38	206,509.95
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	704.22	1,699.59
	Major Account 450000 Total	<u>704.22</u>	<u>1,699.59</u>
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	486.00	486.00
	471140 OTHER STUDENT FEES	1,994.96	30,298.61
	474100 GENERAL BUSINESS FEES	10.88	34.53
	Major Account 470000 Total	<u>1,519.84</u>	<u>29,847.14</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,531.72	39,024.15
	483200 BUILDING & SPACE RENTAL		170.00
	484900 OTHER PRIVATE SOURCES	597.62	3,464.29
	485100 FINES FORFEITS & PENALTI	20.00	30.00
	486100 LOAN INTEREST		1,385.67
	Major Account 480000 Total	<u>7,149.34</u>	<u>44,074.11</u>
	Fund 25030 Revenue Total	7,964.96	72,221.66
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	690.00	6,725.00
	515200 FICA EXPENSE	52.79	514.47
	516400 UNEMPLOYM COMP INS EXP	4,972.00	14,174.02
	Major Account 510000 Total	<u>5,714.79</u>	<u>21,413.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,636.89	12,320.93
	521200 COM EXPENSE - VOICE/DATA	32,319.43	97,553.64
	521400 DATA PROCESSING EXPENSE	65.10	454.00
	521500 PUBLICATION & PRINT EXP	322.95	1,412.30
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION		40.00
	525100 RENT EXP-OFFICE EQUIP	807.00	2,502.98
	531100 OFFICE SUPPLIES EXPENSE	242.44	364.79

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		15,801.68
	541700 LEGAL RELATED EXPENSE	14.67	14.67
	554900 OTHER CONTRACTUAL SERVICES	4,081.50	4,081.50
	555100 DATA PROC SOFTW LIC FEE	300.00	300.00
	559100 OTHER OPERATING EXP	13,304.33	48,091.95
	Major Account 520000 Total	53,013.53	182,988.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		199.99
	573100 STATE-OWNED TRANSPORT		303.12
	574500 PERSONAL VEHICLE MILEAGE		63.20
	Major Account 570000 Total		566.31
	Fund 25030 Expenditures Total	58,728.32	204,968.24
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.62-	663.28-
	484500 REIMB NON-GOVT SOURCES		1,452.00
	484900 OTHER PRIVATE SOURCES		23,467.24-
	Major Account 480000 Total	133.62-	22,678.52-
	Fund 49200 Revenue Total	133.62-	22,678.52-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.02
	Major Account 510000 Total		.02
	Fund 49200 Expenditures Total		.02
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10,000.00-	20,000.00-
	484900 OTHER PRIVATE SOURCES	33,451.43-	151,511.09-
	Major Account 480000 Total	43,451.43-	171,511.09-
	Fund 65030 Revenue Total	43,451.43-	171,511.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,170.84	179,593.62
	511200 TEMPORARY SALARIES-WAGE	566.44	16,952.42
	515100 RETIREMENT PLANS EXPENSE	2,173.66	13,594.17
	515200 FICA EXPENSE	2,068.46	13,270.42
	515400 LIFE & ACCIDENT INS EXP	106.40	735.58
	515500 HEALTH INSURANCE EXPENSE	511.70	3,552.37
	Major Account 510000 Total	32,597.50	227,698.58
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		33,503.40
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total		33,803.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	240.00-	1,606.85
	Major Account 590000 Total	240.00-	1,606.85
	Fund 65030 Expenditures Total	32,357.50	263,108.83
	Subprogram Revenues	51,550.01-	266,411.27-
	Subprogram Expenditures	122,131.20	674,587.04

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	9,061.17	66,221.02
	515100 RETIREMENT PLANS EXPENSE	724.89	5,297.66
	515200 FICA EXPENSE	642.99	4,728.86
	515400 LIFE & ACCIDENT INS EXP	37.52	274.70
	515500 HEALTH INSURANCE EXPENSE	1,261.74	8,758.71
	Major Account 510000 Total	11,728.31	85,280.95
	Fund 10000 Expenditures Total	11,728.31	85,280.95
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	90.00-	6,275.00-
	Major Account 470000 Total	90.00-	6,275.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	135.72-	1,195.03-
	485100 FINES FORFEITS & PENALTI	440.00-	2,310.00-
	Major Account 480000 Total	575.72-	3,505.03-
	Fund 25030 Revenue Total	665.72-	9,780.03-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	523.00	2,727.00
	511900 SUPPLEMENTAL	20.00	140.00
	515200 FICA EXPENSE	40.01	208.62
	516300 EMPLOYEE ASSISTANCE PRO		3,877.50
	516500 WORKERS COMP PREMIUMS		110,499.00
	Major Account 510000 Total	583.01	117,452.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.48	395.80
	521200 COM EXPENSE - VOICE/DATA		364.13
	521500 PUBLICATION & PRINT EXP	1,651.35-	11,711.75-
	522100 DUES & SUBSCRIPTION EXP	262.63	3,615.71
	522200 CONFERENCE REGISTRATION		10.00
	522500 EMPLOYEE MOVING EXPENSE		7,110.00
	522600 JOB APPLICANT EXPENSE	780.10	24,619.46
	523203 WATER	271.50	543.00
	523219 OTHER UTILITY		5,075.00
	525100 RENT EXP-OFFICE EQUIP	5,982.65	39,379.28
	527200 REP & MAINT-MOTOR VEHICL	212.00	4,611.84
	531100 OFFICE SUPPLIES EXPENSE	275.88	5,276.71
	533100 HOUSEHOLD & INSTIT EXP		23.96
	533900 FOOD EXPENSE		143.75



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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		
	538100 VEHICLE & EQUIP SUP EXP	416.77	11,683.69
	546900 OTHER MEDICAL SERVICES		183.10
	554900 OTHER CONTRACTUAL SERVICES	685.00	8,896.14
	556100 INSURANCE EXPENSE		98,166.07
	559100 OTHER OPERATING EXP	420.00	577.98
	Major Account 520000 Total	7,700.66	198,963.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		442.85
	573100 STATE-OWNED TRANSPORT	365.09	7,454.83
	Major Account 570000 Total	365.09	7,897.68
	Fund 25030 Expenditures Total	8,648.76	324,313.67
	Subprogram Revenues	665.72	9,780.03
	Subprogram Expenditures	20,377.07	409,594.62

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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	7,498.00	52,486.00
	515100 RETIREMENT PLANS EXPENSE	599.84	4,198.88
	515200 FICA EXPENSE	539.50	3,778.80
	515400 LIFE & ACCIDENT INS EXP	27.02	192.65
	515500 HEALTH INSURANCE EXPENSE	1,257.90	8,731.83
	Major Account 510000 Total	<u>9,922.26</u>	<u>69,388.16</u>
	Fund 10000 Expenditures Total	<u>9,922.26</u>	<u>69,388.16</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,144.00	12,232.00
	515200 FICA EXPENSE	87.52	935.74
	Major Account 510000 Total	<u>1,231.52</u>	<u>13,167.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.78
	521200 COM EXPENSE - VOICE/DATA		1,759.20
	521300 FREIGHT EXPENSE		13.29
	521500 PUBLICATION & PRINT EXP	1.15	9.56
	522100 DUES & SUBSCRIPTION EXP	100.00	1,492.26
	522200 CONFERENCE REGISTRATION	695.00	695.00
	527400 REP & MAINT-DATA PROC		3,910.00
	531100 OFFICE SUPPLIES EXPENSE		300.21
	532100 NON-CAPITALIZED EQUIP PU		1,472.49
	534800 CONST & MAINT SUP EXP		77.08
	543100 IT CONSULTING-APPLICATIONS		85,000.00
	547100 EDUCATIONAL SERVICES		184.95
	555100 DATA PROC SOFTW LIC FEE		32,694.79
	555200 SOFTWARE - NEW PURCHASES		1,196.08
	559100 OTHER OPERATING EXP		1,350.00
	Major Account 520000 Total	<u>796.15</u>	<u>130,165.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		645.67
	574500 PERSONAL VEHICLE MILEAGE	56.00	750.80
	Major Account 570000 Total	<u>56.00</u>	<u>1,396.47</u>
	Fund 25030 Expenditures Total	<u>2,083.67</u>	<u>144,729.90</u>
	Subprogram Expenditures	<u>12,005.93</u>	<u>214,118.06</u>

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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	13,918.25	82,276.75
	511900 SUPPLEMENTAL	50.00-	
	515100 RETIREMENT PLANS EXPENSE	810.44	5,673.08
	515200 FICA EXPENSE	1,051.80	6,207.06
	515400 LIFE & ACCIDENT INS EXP	57.20	338.34
	515500 HEALTH INSURANCE EXPENSE	1,019.56	5,583.81
	Major Account 510000 Total	<u>16,807.25</u>	<u>100,079.04</u>
	Fund 10000 Expenditures Total	16,807.25	100,079.04
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	921.38	10,363.90
	511900 SUPPLEMENTAL	100.00	100.00
	515200 FICA EXPENSE	70.49	773.33
	Major Account 510000 Total	<u>1,091.87</u>	<u>11,237.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.43	862.23
	521200 COM EXPENSE - VOICE/DATA		1,280.81
	521500 PUBLICATION & PRINT EXP	1,520.08	12,769.68
	521700 1099 ROYALTY PAYMENTS		2,267.28
	522100 DUES & SUBSCRIPTION EXP		497.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	527400 REP & MAINT-DATA PROC		577.80
	531100 OFFICE SUPPLIES EXPENSE		1,481.27
	534600 ED & RECREATIONAL SUP EX		1,609.15
	534900 MISCELLANEOUS SUP EXP		900.75
	543100 IT CONSULTING-APPLICATIONS	82.31-	82.31-
	547100 EDUCATIONAL SERVICES		4,450.00
	559100 OTHER OPERATING EXP		30.56
	Major Account 520000 Total	<u>1,742.20</u>	<u>26,694.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.19	1,341.43
	572100 COMMERCIAL TRANSPORTATIO	499.77	575.82
	573100 STATE-OWNED TRANSPORT		.72
	574500 PERSONAL VEHICLE MILEAGE	53.76	488.15
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total	<u>596.72</u>	<u>2,488.62</u>
	Fund 25030 Expenditures Total	<u>3,430.79</u>	<u>40,420.07</u>
	Subprogram Expenditures	<u>20,238.04</u>	<u>140,499.11</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,188.85	140,577.72
	515100 RETIREMENT PLANS EXPENSE	1,272.87	7,032.89
	515200 FICA EXPENSE	1,538.55	10,401.26
	515400 LIFE & ACCIDENT INS EXP	102.05	689.91
	515500 HEALTH INSURANCE EXPENSE	2,840.18	14,817.07
	Major Account 510000 Total	26,942.50	173,518.85
	Fund 10000 Expenditures Total	26,942.50	173,518.85
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	900.00-	10,118.33-
	Major Account 470000 Total	900.00-	10,118.33-
	Fund 25030 Revenue Total	900.00-	10,118.33-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,991.02
	511900 SUPPLEMENTAL	110.00	770.00
	515200 FICA EXPENSE		83.12
	Major Account 510000 Total	110.00	4,844.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,009.01	5,344.83
	521200 COM EXPENSE - VOICE/DATA		1,528.43
	521500 PUBLICATION & PRINT EXP	3,386.48	17,455.42
	521900 AWARDS EXPENSE		598.85
	522100 DUES & SUBSCRIPTION EXP	200.00	2,078.96
	522200 CONFERENCE REGISTRATION	150.00	1,280.00
	522400 SUBSISTENCE		1,460.00
	525100 RENT EXP-OFFICE EQUIP		39.00
	531100 OFFICE SUPPLIES EXPENSE	956.64	1,609.05
	532100 NON-CAPITALIZED EQUIP PU		2,133.68
	533100 HOUSEHOLD & INSTIT EXP		266.00
	533900 FOOD EXPENSE	26.28	58.12
	534600 ED & RECREATIONAL SUP EX	1,139.95	3,447.46
	538100 VEHICLE & EQUIP SUP EXP		3.37
	547100 EDUCATIONAL SERVICES	89.98	5,686.60
	Major Account 520000 Total	6,958.34	42,989.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,476.22
	572100 COMMERCIAL TRANSPORTATIO		349.05
	573100 STATE-OWNED TRANSPORT	1,726.68	8,395.92

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		915.99
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	<u>1,726.68</u>	<u>12,154.18</u>
	Fund 25030 Expenditures Total	<u>8,795.02</u>	<u>59,988.09</u>
	Subprogram Revenues	<u>900.00-</u>	<u>10,118.33-</u>
	Subprogram Expenditures	<u>35,737.52</u>	<u>233,506.94</u>

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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	17,543.91	122,807.37
	515100 RETIREMENT PLANS EXPENSE	1,403.52	9,824.64
	515200 FICA EXPENSE	1,225.80	8,564.29
	515400 LIFE & ACCIDENT INS EXP	85.74	608.40
	515500 HEALTH INSURANCE EXPENSE	3,961.45	27,498.96
	Major Account 510000 Total	<u>24,220.42</u>	<u>169,303.66</u>
	Fund 10000 Expenditures Total	<u>24,220.42</u>	<u>169,303.66</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	120.00-	6,840.00-
	Major Account 470000 Total	<u>120.00-</u>	<u>6,840.00-</u>
	Fund 25030 Revenue Total	<u>120.00-</u>	<u>6,840.00-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.71	664.66
	521200 COM EXPENSE - VOICE/DATA		1,097.91
	521500 PUBLICATION & PRINT EXP	45.91	345.50
	522100 DUES & SUBSCRIPTION EXP		381.00
	522200 CONFERENCE REGISTRATION	695.00	830.00
	527100 REP & MAINT-OFFICE EQUIP		86.25
	531100 OFFICE SUPPLIES EXPENSE	657.95	2,493.78
	Major Account 520000 Total	<u>1,524.57</u>	<u>5,899.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		299.28
	574500 PERSONAL VEHICLE MILEAGE		174.59
	Major Account 570000 Total		<u>473.87</u>
	Fund 25030 Expenditures Total	<u>1,524.57</u>	<u>6,372.97</u>
	Subprogram Revenues	<u>120.00-</u>	<u>6,840.00-</u>
	Subprogram Expenditures	<u>25,744.99</u>	<u>175,676.63</u>
	Program Revenues	<u>54,819.25-</u>	<u>301,410.46-</u>
	Program Expenditures	<u>320,850.49</u>	<u>2,463,160.75</u>

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	9,318.58	65,230.06
	515100 RETIREMENT PLANS EXPENSE	745.49	5,218.43
	515200 FICA EXPENSE	675.67	4,720.36
	515400 LIFE & ACCIDENT INS EXP	38.24	272.03
	515500 HEALTH INSURANCE EXPENSE	1,761.92	12,230.44
	Major Account 510000 Total	<u>12,539.90</u>	<u>87,671.32</u>
	Fund 10000 Expenditures Total	<u>12,539.90</u>	<u>87,671.32</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	649.00	6,453.34
	515200 FICA EXPENSE	47.43	266.42
	Major Account 510000 Total	<u>696.43</u>	<u>6,719.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.23	180.66
	521200 COM EXPENSE - VOICE/DATA		2,158.47
	521300 FREIGHT EXPENSE		22.00
	521500 PUBLICATION & PRINT EXP	191.92	531.57
	531100 OFFICE SUPPLIES EXPENSE	242.29	1,365.81
	534800 CONST & MAINT SUP EXP		143.80
	549200 JANITORIAL/SECURITY SRVS		600.00
	559100 OTHER OPERATING EXP		24.95
	Major Account 520000 Total	<u>442.44</u>	<u>5,027.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	233.12	233.12
	574500 PERSONAL VEHICLE MILEAGE	368.40	368.40
	575100 MISC TRAVEL EXPENSE	17.40	17.40
	Major Account 570000 Total	<u>618.92</u>	<u>618.92</u>
	Fund 25030 Expenditures Total	<u>1,757.79</u>	<u>12,365.94</u>
	Subprogram Expenditures	<u>14,297.69</u>	<u>100,037.26</u>

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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	20,076.93	141,039.70
	511900 SUPPLEMENTAL	100.00	
	515100 RETIREMENT PLANS EXPENSE	1,606.14	11,283.07
	515200 FICA EXPENSE	1,414.00	9,928.50
	515400 LIFE & ACCIDENT INS EXP	98.52	699.00
	515500 HEALTH INSURANCE EXPENSE	4,899.24	34,008.77
	Major Account 510000 Total	27,994.83	196,959.04
	Fund 10000 Expenditures Total	27,994.83	196,959.04
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,153.65
	511900 SUPPLEMENTAL	200.00	350.00
	515200 FICA EXPENSE		470.36
	Major Account 510000 Total	200.00	8,974.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	125.00	470.00
	522200 CONFERENCE REGISTRATION	105.00	105.00
	523203 WATER	1,357.29	11,178.30
	525500 RENT EXP-OTHER PERS PROP	60.75	2,114.17
	526100 REP & MAINT-REAL PROPERT	8,887.40	49,235.21
	527600 REP & MAINT-HOUSE/INST E		7,207.27
	527800 REP & MAINT-OTHER PROPER		578.12
	531100 OFFICE SUPPLIES EXPENSE		7.00
	532100 NON-CAPITALIZED EQUIP PU		1,544.24
	533100 HOUSEHOLD & INSTIT EXP		611.86
	534800 CONST & MAINT SUP EXP	3,130.18	61,358.60
	537100 LABORATORY SUP EXP	60.00	60.00
	538100 VEHICLE & EQUIP SUP EXP		339.95
	548600 PEST CONTROL	1,608.03	11,502.66
	548700 REFUSE/RECYCLING		451.98
	554900 OTHER CONTRACTUAL SERVICES	25,838.20	54,994.16
	559100 OTHER OPERATING EXP	1,438.19	15,965.51
	Major Account 520000 Total	42,610.04	217,724.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		152.64
	Major Account 570000 Total		152.64
	Fund 25030 Expenditures Total	42,810.04	226,850.68
	Subprogram Expenditures	70,804.87	423,809.72



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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,579.04	136,326.69
	515100 RETIREMENT PLANS EXPENSE	1,566.32	10,906.10
	515200 FICA EXPENSE	1,311.12	9,126.90
	515400 LIFE & ACCIDENT INS EXP	109.85	779.08
	515500 HEALTH INSURANCE EXPENSE	7,595.11	52,722.14
	Major Account 510000 Total	<u>30,161.44</u>	<u>209,860.91</u>
	Fund 10000 Expenditures Total	30,161.44	209,860.91
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	497.64	8,877.76
	511900 SUPPLEMENTAL	25.00	100.00
	515200 FICA EXPENSE	38.07	679.08
	Major Account 510000 Total	<u>560.71</u>	<u>9,656.84</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		655.00
	527600 REP & MAINT-HOUSE/INST E		483.06
	533100 HOUSEHOLD & INSTIT EXP	472.56	9,908.70
	Major Account 520000 Total	<u>472.56</u>	<u>11,046.76</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		51.48
	Major Account 570000 Total		<u>51.48</u>
	Fund 25030 Expenditures Total	<u>1,033.27</u>	<u>20,755.08</u>
	Subprogram Expenditures	<u>31,194.71</u>	<u>230,615.99</u>

Secure Version - Prior Month

As of January 31, 2014

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		
	522100 DUES & SUBSCRIPTION EXP		120.00
	523201 NATURAL GAS	17,875.58	66,518.55
	523202 ELECTRICITY	22,640.09	207,061.32
	523203 WATER	3,272.40	39,568.01
	523204 SEWER	902.23	6,315.61
	526100 REP & MAINT-REAL PROPERT		29,932.07
	534800 CONST & MAINT SUP EXP		2,773.99
	537100 LABORATORY SUP EXP		1,548.00
	548700 REFUSE/RECYCLING	2,953.60	19,390.43
	559100 OTHER OPERATING EXP		58.00
	Major Account 520000 Total	<u>47,643.90</u>	<u>373,285.98</u>
	Fund 25030 Expenditures Total	<u>47,643.90</u>	<u>373,285.98</u>
	Subprogram Expenditures	<u>47,643.90</u>	<u>373,285.98</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,280.42	66,360.40
	515100 RETIREMENT PLANS EXPENSE	822.43	5,308.82
	515200 FICA EXPENSE	699.66	4,492.38
	515400 LIFE & ACCIDENT INS EXP	53.22	348.46
	515500 HEALTH INSURANCE EXPENSE	3,562.73	23,914.53
	Major Account 510000 Total	15,418.46	100,424.59
	Fund 10000 Expenditures Total	15,418.46	100,424.59
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	62.00	4,888.32
	511900 SUPPLEMENTAL	25.00	100.00
	515200 FICA EXPENSE		254.63
	Major Account 510000 Total	87.00	5,242.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.45
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		285.00
	525500 RENT EXP-OTHER PERS PROP		168.00
	526100 REP & MAINT-REAL PROPERT		1,534.15
	527200 REP & MAINT-MOTOR VEHICL		2,443.78
	533100 HOUSEHOLD & INSTIT EXP		617.66
	534500 AGRICULTURAL SUPPLIES EX	552.72	15,197.63
	534800 CONST & MAINT SUP EXP		19.95
	538100 VEHICLE & EQUIP SUP EXP		1,572.15
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,370.00
	559100 OTHER OPERATING EXP	77.43	2,130.48
	Major Account 520000 Total	630.15	26,605.25
	Fund 25030 Expenditures Total	717.15	31,848.20
	Subprogram Expenditures	16,135.61	132,272.79
	Program Expenditures	180,076.78	1,260,021.74

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		233,560.00-
	Major Account 460000 Total		233,560.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	5,263.50-	7,895.00-
	Major Account 470000 Total	5,263.50-	7,895.00-
	Fund 25030 Revenue Total	5,263.50-	241,455.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,980.00	126,197.00
	Major Account 590000 Total	5,980.00	126,197.00
	Fund 25030 Expenditures Total	5,980.00	126,197.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	413.98	42,780.38
	Major Account 510000 Total	413.98	42,780.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	77,578.00	5,973,104.26
	Major Account 590000 Total	77,578.00	5,973,104.26
	Fund 40000 Expenditures Total	77,991.98	6,015,884.64
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		500.00-
	Major Account 460000 Total		500.00-
	Fund 49200 Revenue Total		500.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250.00
	Major Account 590000 Total		250.00
	Fund 49200 Expenditures Total		250.00
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	99,900.00-	191,376.00-
	484900 OTHER PRIVATE SOURCES	3,395.00-	334,863.64-
	Major Account 480000 Total	103,295.00-	526,239.64-
	Fund 65030 Revenue Total	103,295.00-	527,239.64-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,308.16	406,413.94

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		
	Major Account 590000 Total	<u>23,308.16</u>	<u>406,413.94</u>
	Fund 65030 Expenditures Total	<u>23,308.16</u>	<u>406,413.94</u>
	Subprogram Revenues	<u><del>108,558.50</del></u>	<u><del>769,194.64</del></u>
	Subprogram Expenditures	<u>107,280.14</u>	<u>6,548,745.58</u>
	Program Revenues	<u><del>108,558.50</del></u>	<u><del>769,194.64</del></u>
	Program Expenditures	<u>107,280.14</u>	<u>6,548,745.58</u>

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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	994.53-	6,218.33-
	Major Account 480000 Total	994.53-	6,218.33-
	Fund 55031 Revenue Total	994.53-	6,218.33-
	Subprogram Revenues	994.53-	6,218.33-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.87-	2,641.45-
	484500 REIMB NON-GOVT SOURCES	100,000.00-	750,000.00-
	Major Account 480000 Total	100,420.87-	752,641.45-
	Fund 55030 Revenue Total	100,420.87-	752,641.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,290.80	238,078.77
	511200 TEMPORARY SALARIES-WAGE	3,945.00	29,105.62
	511900 SUPPLEMENTAL	50.00	455.00
	515100 RETIREMENT PLANS EXPENSE	1,729.42	14,312.21
	515200 FICA EXPENSE	2,355.81	18,341.77
	515400 LIFE & ACCIDENT INS EXP	167.79	1,107.36
	515500 HEALTH INSURANCE EXPENSE	8,651.67	54,075.64
	Major Account 510000 Total	50,190.49	355,476.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.41	65.65
	521200 COM EXPENSE - VOICE/DATA		1,973.76
	521500 PUBLICATION & PRINT EXP	90.42	2,764.36
	521900 AWARDS EXPENSE		481.32
	522100 DUES & SUBSCRIPTION EXP	252.00	2,285.02
	522200 CONFERENCE REGISTRATION		458.00
	522400 SUBSISTENCE		3,331.67
	523201 NATURAL GAS	8,261.67	27,882.16
	523202 ELECTRICITY	19,271.14	125,976.11
	523203 WATER	3,258.36	30,508.03
	523204 SEWER	751.33	5,259.31
	526100 REP & MAINT-REAL PROPERT	5,300.00	88,084.28
	527600 REP & MAINT-HOUSE/INST E		4,360.24
	531100 OFFICE SUPPLIES EXPENSE	97.03	1,620.69
	532100 NON-CAPITALIZED EQUIP PU		5,477.29
	533100 HOUSEHOLD & INSTIT EXP	472.56	10,963.40
	533900 FOOD EXPENSE	500.69	767.45
	534600 ED & RECREATIONAL SUP EX	30.30	6,795.34
	534800 CONST & MAINT SUP EXP		9,252.92
	541100 ACCTG & AUDITING SERVICES		10,333.33
	542500 ENG & ARCH SERVICES		4,650.00
	547100 EDUCATIONAL SERVICES		7,808.00
	549100 LAUNDRY SERVICES	1,046.66	7,925.80
	554900 OTHER CONTRACTUAL SERVICES	26,299.63	23,568.69

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As of January 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		87.00
	556100 INSURANCE EXPENSE		11,555.06
	559100 OTHER OPERATING EXP	1,772.95	16,157.35
	Major Account 520000 Total	67,425.15	410,392.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		409.65
	573100 STATE-OWNED TRANSPORT	836.12	1,648.92
	574500 PERSONAL VEHICLE MILEAGE	233.44	233.44
	Major Account 570000 Total	1,069.56	2,292.01
	Fund 55030 Expenditures Total	118,685.20	768,160.61
	Subprogram Revenues	100,420.87	752,641.45
	Subprogram Expenditures	118,685.20	768,160.61
	Program Revenues	101,415.40	758,859.78
	Program Expenditures	118,685.20	768,160.61



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	1,922,064.79	6,985,073.05
	471140 OTHER STUDENT FEES	244,891.44	963,564.55
	471169 TUITION WAIVER	9.00	8.00
	471179 OTHER SERVICES	1,174.92-	960.48
	474100 GENERAL BUSINESS FEES	26,743.17	211,271.99-
	475101 AUTO REGISTRATION	9.00-	8.00-
	Major Account 470000 Total	2,192,524.48	7,738,326.09
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,500.00-	26,035.00-
	485100 FINES FORFEITS & PENALTI	190.79-	993.16
	Major Account 480000 Total	1,690.79-	25,041.84-
	Fund 25040 Revenue Total	2,190,833.69	7,713,284.25
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11.12	1,260.00
	Major Account 590000 Total	11.12	1,260.00
	Fund 25040 Expenditures Total	11.12	1,260.00
	Subprogram Revenues	<u>2,190,833.69</u>	<u>7,713,284.25</u>
	Subprogram Expenditures	<u>11.12</u>	<u>1,260.00</u>

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	753,091.24	3,945,486.48
	511200 TEMPORARY SALARIES-WAGE	58,089.40	360,133.72
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	59,466.47	312,473.03
	515200 FICA EXPENSE	58,232.40	308,092.97
	515400 LIFE & ACCIDENT INS EXP	2,827.89	15,303.27
	515500 HEALTH INSURANCE EXPENSE	107,388.69	553,891.19
	Major Account 510000 Total	1,039,146.09	5,495,430.66
	Fund 10000 Expenditures Total	1,039,146.09	5,495,430.66
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	18.24-	90.57-
	Major Account 450000 Total	18.24-	90.57-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		45.00-
	Major Account 460000 Total		45.00-
	470000 Revenues - Sales & Charges		
	471110 RESIDENT TUITION	180,997.75-	9,006,118.75-
	471111 NON-RESIDENT TUITION	42,545.81-	1,655,192.62-
	471112 OFF CAMPUS TUITION	69,828.50-	215,416.94-
	471113 ON-LINE TUITION	97,280.00-	1,030,040.52-
	471114 CCSSC TUITION	6,826.50-	241,698.00-
	471140 OTHER STUDENT FEES	59,920.01-	1,795,667.95-
	471169 TUITION WAIVER	9.00-	23.00-
	471179 OTHER SERVICES	293.27-	3,840.52-
	474100 GENERAL BUSINESS FEES	6.16-	1,109.84
	475101 AUTO REGISTRATION	153.50-	15,821.00-
	Major Account 470000 Total	457,860.50-	13,962,709.46-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		28,125.00-
	484500 REIMB NON-GOVT SOURCES	2,349.08-	8,761.10-
	484900 OTHER PRIVATE SOURCES	1,182.75-	12,499.18-
	485100 FINES FORFEITS & PENALTI	40,122.35	43,174.90
	Major Account 480000 Total	36,590.52	6,210.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 25040 Revenue Total	421,288.22-	13,869,055.41-

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		
	511100 PERMANENT SALARIES-WAGES	16,741.80	1,893,712.78
	511200 TEMPORARY SALARIES-WAGE	13,230.84	154,733.89
	515100 RETIREMENT PLANS EXPENSE	1,339.33	150,675.60
	515200 FICA EXPENSE	2,240.45	149,911.19
	515400 LIFE & ACCIDENT INS EXP	60.49	7,978.71
	515500 HEALTH INSURANCE EXPENSE	2,072.43	227,491.03
	Major Account 510000 Total	35,685.34	2,584,503.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	451.38	4,752.50
	521200 COM EXPENSE - VOICE/DATA	1,921.65	10,980.07
	521300 FREIGHT EXPENSE	4.22	280.34
	521500 PUBLICATION & PRINT EXP	6,267.26	32,101.93
	521700 1099 ROYALTY PAYMENTS		580.00
	522100 DUES & SUBSCRIPTION EXP	1,936.00	28,866.26
	522200 CONFERENCE REGISTRATION	245.00	9,550.25
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE		2,661.27
	524700 RENT EXP-OTHER REAL PROP	420.00	2,270.00
	525500 RENT EXP-OTHER PERS PROP		928.76
	527100 REP & MAINT-OFFICE EQUIP		438.02
	527400 REP & MAINT-DATA PROC		255.95
	527600 REP & MAINT-HOUSE/INST E		173.46
	527700 REP & MAINT-PHOTO/MEDIA		26.79
	527800 REP & MAINT-OTHER PROPER	8,446.00	9,626.57
	531100 OFFICE SUPPLIES EXPENSE	255.02	17,028.78
	532100 NON-CAPITALIZED EQUIP PU	8,857.19	167,577.68
	533100 HOUSEHOLD & INSTIT EXP	100.44	2,803.34
	533900 FOOD EXPENSE	63.39	2,491.12
	534600 ED & RECREATIONAL SUP EX	3,729.81	34,647.77
	534800 CONST & MAINT SUP EXP		1,151.20
	535100 MEDICAL SUPPLIES		271.41
	537100 LABORATORY SUP EXP	2,883.04	21,244.13
	538100 VEHICLE & EQUIP SUP EXP	30.92	30.92
	547100 EDUCATIONAL SERVICES	11,536.00	65,437.50
	549100 LAUNDRY SERVICES	48.44	388.72
	554900 OTHER CONTRACTUAL SERVICES	6,222.00	24,857.00
	555100 DATA PROC SOFTW LIC FEE	20.92	41.82
	555200 SOFTWARE - NEW PURCHASES		430.11

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		38.13
	559100 OTHER OPERATING EXP	350.00	450.00
	Major Account 520000 Total	53,788.68	443,881.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,882.42	20,915.47
	571900 MEALS-ONE DAY TRAVEL	4.79	4.79
	572100 COMMERCIAL TRANSPORTATIO	742.30	7,793.59
	573100 STATE-OWNED TRANSPORT		11,715.40
	574500 PERSONAL VEHICLE MILEAGE	1,510.32	27,671.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	229.28	6,403.80
	575100 MISC TRAVEL EXPENSE		317.07
	Major Account 570000 Total	7,369.11	74,821.51
	Fund 25040 Expenditures Total	96,843.13	3,103,206.51
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		116,540.74-
	Major Account 460000 Total		116,540.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.70-	966.56-
	484900 OTHER PRIVATE SOURCES	1,575.00-	766,621.56
	486500 MISCELLANEOUS ADJUSTMENT		781,563.45-
	Major Account 480000 Total	1,705.70-	15,908.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		86,620.85
	Major Account 490000 Total		86,620.85
	Fund 49300 Revenue Total	1,705.70-	45,828.34-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,936.03	49,399.53
	511200 TEMPORARY SALARIES-WAGE		10,696.43
	515100 RETIREMENT PLANS EXPENSE	954.88	3,951.95
	515200 FICA EXPENSE	858.16	4,070.15
	515400 LIFE & ACCIDENT INS EXP	46.81	199.57
	515500 HEALTH INSURANCE EXPENSE	1,887.75	7,886.64
	Major Account 510000 Total	15,683.63	76,204.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.13
	522100 DUES & SUBSCRIPTION EXP		132.46
	522200 CONFERENCE REGISTRATION		35.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE		35.99
	532100 NON-CAPITALIZED EQUIP PU		215.50
	533900 FOOD EXPENSE		1,658.16
	534600 ED & RECREATIONAL SUP EX		19.05
	537100 LABORATORY SUP EXP		11,960.62
	539100 INDIRECT COST ALLOWANCE	3,863.56	18,602.41
	547100 EDUCATIONAL SERVICES		11,100.00
	554900 OTHER CONTRACTUAL SERVICES		308.00
	Major Account 520000 Total	3,863.56	44,379.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		184.90
	573100 STATE-OWNED TRANSPORT		517.00
	574500 PERSONAL VEHICLE MILEAGE		128.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,030.31
	Major Account 570000 Total		7,861.03
	Fund 49300 Expenditures Total	19,547.19	128,444.62
65060 BEQUESTS TRUST			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,400.00-	5,400.00-
	Major Account 460000 Total	5,400.00-	5,400.00-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	275.00-	3,575.00-
	Major Account 470000 Total	275.00-	3,575.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	60.00-	912,641.56-
	Major Account 480000 Total	60.00-	912,641.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		86,620.85-
	Major Account 490000 Total		86,620.85-
	Fund 65060 Revenue Total	5,735.00-	1,008,237.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		55,631.68
	511200 TEMPORARY SALARIES-WAGE	780.00	225,364.97
	515100 RETIREMENT PLANS EXPENSE		2,705.14
	515200 FICA EXPENSE		4,173.92
	515400 LIFE & ACCIDENT INS EXP		97.65
	515500 HEALTH INSURANCE EXPENSE		8,824.43

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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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	780.00	296,797.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.20	2,882.96
	521200 COM EXPENSE - VOICE/DATA		2,541.01
	521300 FREIGHT EXPENSE		509.43
	521500 PUBLICATION & PRINT EXP	25.20	13,352.46
	521700 1099 ROYALTY PAYMENTS	1,745.00	53,055.00
	522100 DUES & SUBSCRIPTION EXP		1,701.15
	522200 CONFERENCE REGISTRATION		9,396.00
	524700 RENT EXP-OTHER REAL PROP		325.00
	525500 RENT EXP-OTHER PERS PROP		1,113.90
	531100 OFFICE SUPPLIES EXPENSE		2,529.85
	532100 NON-CAPITALIZED EQUIP PU		5,718.37
	533100 HOUSEHOLD & INSTIT EXP		718.31
	533900 FOOD EXPENSE	34.83	23,342.98
	534600 ED & RECREATIONAL SUP EX	1,146.09	30,805.95
	534700 ENG TECH & COMM SUP EXP		63.36
	534900 MISCELLANEOUS SUP EXP		540.00
	547100 EDUCATIONAL SERVICES	200.00	92,900.00
	549100 LAUNDRY SERVICES		9.54
	554900 OTHER CONTRACTUAL SERVICES	371.00	135,641.38
	555200 SOFTWARE - NEW PURCHASES		3,900.00
	559100 OTHER OPERATING EXP		30,993.00
	Major Account 520000 Total	3,531.32	412,039.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.00	16,264.09
	572100 COMMERCIAL TRANSPORTATIO		4,980.20
	573100 STATE-OWNED TRANSPORT		4,661.24
	574500 PERSONAL VEHICLE MILEAGE	277.00	24,364.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		63,101.06
	575100 MISC TRAVEL EXPENSE		363.19
	Major Account 570000 Total	477.00	113,734.16
	580000 Capital Outlay		
	588004 EQUIPMENT		1,946.00
	Major Account 580000 Total		1,946.00
	Fund 65060 Expenditures Total	4,788.32	824,517.60
	Subprogram Revenues	428,728.92	14,923,121.16
	Subprogram Expenditures	1,160,324.73	9,551,599.39

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

FUND NUMBER AND NAME  
 65060 BEQUESTS TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay		
Program Revenues	<u>1,762,104.77</u>	<u>7,209,836.91-</u>
Program Expenditures	<u>1,160,335.85</u>	<u>9,552,859.39</u>

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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		
	521500 PUBLICATION & PRINT EXP		49.00
	522100 DUES & SUBSCRIPTION EXP	125.30	666.20
	522200 CONFERENCE REGISTRATION		525.00
	531100 OFFICE SUPPLIES EXPENSE	49.00-	
	532100 NON-CAPITALIZED EQUIP PU		3,721.36
	534600 ED & RECREATIONAL SUP EX	251.45-	4,400.35
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	175.15-	10,861.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,481.40
	572100 COMMERCIAL TRANSPORTATIO		842.77
	573100 STATE-OWNED TRANSPORT		194.50
	574500 PERSONAL VEHICLE MILEAGE		210.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	12.88-	898.22
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	12.88-	3,648.07
	Fund 25040 Expenditures Total	188.03-	14,509.98
	Subprogram Expenditures	188.03-	14,509.98
	Program Expenditures	188.03-	14,509.98



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	18.00-	525.00-
	471179 OTHER SERVICES	3,199.08-	74,597.58-
	Major Account 470000 Total	3,217.08-	75,122.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		21,593.73
	Major Account 490000 Total		21,593.73
	Fund 25040 Revenue Total	3,217.08-	53,528.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,252.93
	511200 TEMPORARY SALARIES-WAGE	486.00	17,228.50
	515100 RETIREMENT PLANS EXPENSE		2,180.23
	515200 FICA EXPENSE	23.41	2,810.79
	515400 LIFE & ACCIDENT INS EXP		76.11
	Major Account 510000 Total	509.41	49,548.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.37	378.97
	521500 PUBLICATION & PRINT EXP		18.43
	525100 RENT EXP-OFFICE EQUIP		12.00
	525500 RENT EXP-OTHER PERS PROP		7,230.00
	531100 OFFICE SUPPLIES EXPENSE		411.01
	533100 HOUSEHOLD & INSTIT EXP		2.75
	533900 FOOD EXPENSE	370.12	17,684.04
	534600 ED & RECREATIONAL SUP EX	139.32	5,613.57
	535100 MEDICAL SUPPLIES		176.78
	Major Account 520000 Total	557.81	31,527.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		112.00
	Major Account 570000 Total		112.00
	Fund 25040 Expenditures Total	1,067.22	81,188.11
	Subprogram Revenues	3,217.08-	53,528.85-
	Subprogram Expenditures	1,067.22	81,188.11
	Program Revenues	3,217.08-	53,528.85-
	Program Expenditures	1,067.22	81,188.11

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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	45,654.27	301,753.77
	511200 TEMPORARY SALARIES-WAGE	122.44	8,174.03
	515100 RETIREMENT PLANS EXPENSE	3,414.66	23,902.63
	515200 FICA EXPENSE	3,294.30	22,142.24
	515400 LIFE & ACCIDENT INS EXP	203.70	1,383.11
	515500 HEALTH INSURANCE EXPENSE	9,163.98	55,160.93
	Major Account 510000 Total	61,853.35	412,516.71
	Fund 10000 Expenditures Total	61,853.35	412,516.71
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	244.72-	2,718.26-
	Major Account 480000 Total	244.72-	2,718.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		362.85-
	Major Account 490000 Total		362.85-
	Fund 25040 Revenue Total	244.72-	3,081.11-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,619.53
	515200 FICA EXPENSE		146.83
	515400 LIFE & ACCIDENT INS EXP		.25-
	515500 HEALTH INSURANCE EXPENSE		6.58
	Major Account 510000 Total		2,772.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	607.55	3,506.12
	521200 COM EXPENSE - VOICE/DATA	163.10	978.47
	521400 DATA PROCESSING EXPENSE		75.00
	521500 PUBLICATION & PRINT EXP	121.94	2,213.35
	522100 DUES & SUBSCRIPTION EXP	18,317.20	86,512.03
	522200 CONFERENCE REGISTRATION		490.00
	522600 JOB APPLICANT EXPENSE		1,554.21
	527100 REP & MAINT-OFFICE EQUIP		24.00
	531100 OFFICE SUPPLIES EXPENSE	289.12	6,114.85
	532100 NON-CAPITALIZED EQUIP PU	9,062.64	28,788.75
	555100 DATA PROC SOFTW LIC FEE		18,670.08
	Major Account 520000 Total	28,561.55	148,926.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.00	316.02
	573100 STATE-OWNED TRANSPORT		437.00

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>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		320.96
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	<u>155.00</u>	<u>1,075.98</u>
	Fund 25040 Expenditures Total	<u>28,716.55</u>	<u>152,775.53</u>
	Subprogram Revenues	<u>244.72-</u>	<u>3,081.11-</u>
	Subprogram Expenditures	<u>90,569.90</u>	<u>565,292.24</u>

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		928.00
	515100 RETIREMENT PLANS EXPENSE		74.24
	515200 FICA EXPENSE		66.34
	515400 LIFE & ACCIDENT INS EXP	1.30	2.62
	515500 HEALTH INSURANCE EXPENSE	41.00-	
	Major Account 510000 Total	39.70-	1,071.20
	Fund 10000 Expenditures Total	39.70-	1,071.20
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		332.35
	531100 OFFICE SUPPLIES EXPENSE		35.11
	533100 HOUSEHOLD & INSTIT EXP	119.58	182.73
	534600 ED & RECREATIONAL SUP EX	340.21	1,154.33
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	459.79	1,804.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		175.72
	Major Account 570000 Total		175.72
	Fund 25040 Expenditures Total	459.79	1,980.24
	Subprogram Expenditures	420.09	3,051.44

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	2,929.08	20,503.56
	515100 RETIREMENT PLANS EXPENSE	234.33	1,640.31
	515200 FICA EXPENSE	216.77	1,517.74
	515400 LIFE & ACCIDENT INS EXP	14.30	101.48
	515500 HEALTH INSURANCE EXPENSE	507.86	3,525.49
	Major Account 510000 Total	<u>3,902.34</u>	<u>27,288.58</u>
	Fund 10000 Expenditures Total	<u>3,902.34</u>	<u>27,288.58</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	929.41-	4,811.90-
	Major Account 470000 Total	<u>929.41-</u>	<u>4,811.90-</u>
	Fund 25040 Revenue Total	<u>929.41-</u>	<u>4,811.90-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.23	27.01
	521500 PUBLICATION & PRINT EXP		45.60
	531100 OFFICE SUPPLIES EXPENSE	572.09	8,980.02
	532100 NON-CAPITALIZED EQUIP PU		300.13
	534600 ED & RECREATIONAL SUP EX	378.47-	4,089.25-
	Major Account 520000 Total	<u>211.85</u>	<u>5,263.51</u>
	Fund 25040 Expenditures Total	<u>211.85</u>	<u>5,263.51</u>
	Subprogram Revenues	<u>929.41-</u>	<u>4,811.90-</u>
	Subprogram Expenditures	<u>4,114.19</u>	<u>32,552.09</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,848.59	297,029.72
	511200 TEMPORARY SALARIES-WAGE	7,369.60	70,661.30
	511900 SUPPLEMENTAL	300.00	2,100.00
	515100 RETIREMENT PLANS EXPENSE	2,795.65	18,938.47
	515200 FICA EXPENSE	2,889.52	22,295.18
	515400 LIFE & ACCIDENT INS EXP	186.14	1,310.80
	515500 HEALTH INSURANCE EXPENSE	9,417.09	65,292.44
	Major Account 510000 Total	64,806.59	477,627.91
	Fund 10000 Expenditures Total	64,806.59	477,627.91
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		82.00-
	485100 FINES FORFEITS & PENALTI		54.00-
	Major Account 480000 Total		136.00-
	Fund 25040 Revenue Total		136.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		17,558.15
	515200 FICA EXPENSE		1,116.99
	Major Account 510000 Total		18,675.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.75	132.50
	521200 COM EXPENSE - VOICE/DATA	1,850.60	11,554.19
	521300 FREIGHT EXPENSE	10.87	47.00
	521400 DATA PROCESSING EXPENSE		2,170.17
	521500 PUBLICATION & PRINT EXP	245.43	2,931.89
	522100 DUES & SUBSCRIPTION EXP	37.99	855.23
	522200 CONFERENCE REGISTRATION		6,900.00
	524700 RENT EXP-OTHER REAL PROP		343.09
	527200 REP & MAINT-MOTOR VEHICL		7.65
	527400 REP & MAINT-DATA PROC	2,710.40	40,100.84
	527500 REP & MAINT-COMM EQUIP		5,227.08
	527600 REP & MAINT-HOUSE/INST E	280.00	280.00
	527800 REP & MAINT-OTHER PROPER	19.99	1,510.30
	531100 OFFICE SUPPLIES EXPENSE		17,712.82
	532100 NON-CAPITALIZED EQUIP PU	17,050.60	95,845.77
	533100 HOUSEHOLD & INSTIT EXP	69.93	845.63
	534600 ED & RECREATIONAL SUP EX		1,178.37
	534800 CONST & MAINT SUP EXP	52.23	2,499.66

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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		
	538100 VEHICLE & EQUIP SUP EXP	6.59-	1,147.32
	554900 OTHER CONTRACTUAL SERVICES		16,878.83
	555100 DATA PROC SOFTW LIC FEE	1,295.00	82,206.40
	555200 SOFTWARE - NEW PURCHASES	12,637.00	14,537.00
	556100 INSURANCE EXPENSE		158.00
	559100 OTHER OPERATING EXP		14,138.68
	Major Account 520000 Total	36,257.20	319,208.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,955.85
	572100 COMMERCIAL TRANSPORTATIO		627.50
	573100 STATE-OWNED TRANSPORT		775.80
	574500 PERSONAL VEHICLE MILEAGE		398.34
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		3,787.49
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		101,455.79
	588004 EQUIPMENT		15,046.02-
	Major Account 580000 Total		86,409.77
	Fund 25040 Expenditures Total	36,257.20	428,080.82
	Subprogram Revenues		136.00-
	Subprogram Expenditures	101,063.79	905,708.73

Program Summary by Subprogram

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As of January 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	225,263.00-	237,368.00-
	Major Account 470000 Total	225,263.00-	237,368.00-
	Fund 25040 Revenue Total	225,263.00-	237,368.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.40
	521500 PUBLICATION & PRINT EXP		319.00
	533100 HOUSEHOLD & INSTIT EXP		234.20
	Major Account 520000 Total		560.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	67,986.00	67,986.00
	572100 COMMERCIAL TRANSPORTATIO	1,500.00	4,100.00
	575100 MISC TRAVEL EXPENSE		377.00
	Major Account 570000 Total	69,486.00	72,463.00
	Fund 25040 Expenditures Total	69,486.00	73,023.60
	Subprogram Revenues	225,263.00-	237,368.00-
	Subprogram Expenditures	69,486.00	73,023.60



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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,696.66	276,940.70
	511200 TEMPORARY SALARIES-WAGE	330.50	3,926.34
	515100 RETIREMENT PLANS EXPENSE	3,335.73	22,553.23
	515200 FICA EXPENSE	3,021.89	19,662.25
	515400 LIFE & ACCIDENT INS EXP	159.12	1,084.73
	515500 HEALTH INSURANCE EXPENSE	5,671.34	37,553.37
	Major Account 510000 Total	54,215.24	361,720.62
	Fund 10000 Expenditures Total	54,215.24	361,720.62
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		600.00
	511200 TEMPORARY SALARIES-WAGE		129.60
	515100 RETIREMENT PLANS EXPENSE		48.00
	515200 FICA EXPENSE		55.12
	515400 LIFE & ACCIDENT INS EXP	.01-	1.67
	Major Account 510000 Total	.01-	834.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.46	2,273.32
	521200 COM EXPENSE - VOICE/DATA	82.63	522.15
	521300 FREIGHT EXPENSE		15.70
	521500 PUBLICATION & PRINT EXP	63.78	2,439.22
	522100 DUES & SUBSCRIPTION EXP		9,102.50
	522200 CONFERENCE REGISTRATION		10,200.00
	524700 RENT EXP-OTHER REAL PROP	2,331.75	7,295.25
	527100 REP & MAINT-OFFICE EQUIP		64.24
	531100 OFFICE SUPPLIES EXPENSE		400.91
	532100 NON-CAPITALIZED EQUIP PU	230.30	380.19
	533900 FOOD EXPENSE		482.48
	534600 ED & RECREATIONAL SUP EX	6.95	688.38
	554900 OTHER CONTRACTUAL SERVICES	1,154.50	6,563.50
	Major Account 520000 Total	3,967.37	40,427.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,182.66	10,290.77
	572100 COMMERCIAL TRANSPORTATIO	651.90	6,569.18
	573100 STATE-OWNED TRANSPORT		726.00
	574500 PERSONAL VEHICLE MILEAGE	299.04	1,520.62
	575100 MISC TRAVEL EXPENSE		112.40
	Major Account 570000 Total	4,133.60	19,218.97

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 046

FUND NUMBER AND NAME  
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses

CURRENT MONTH

YEAR-TO-DATE

Fund 25040 Expenditures Total 8,100.96

60,481.20

Subprogram Expenditures 62,316.20

422,201.82

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	8,959.33	62,715.31
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	497.85	3,484.95
	515200 FICA EXPENSE	656.58	4,597.74
	515400 LIFE & ACCIDENT INS EXP	37.25	264.92
	515500 HEALTH INSURANCE EXPENSE	1,445.65	10,035.30
	Major Account 510000 Total	<u>11,646.66</u>	<u>81,448.22</u>
	Fund 10000 Expenditures Total	<u>11,646.66</u>	<u>81,448.22</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.49	11.61
	521200 COM EXPENSE - VOICE/DATA	87.92	534.06
	531100 OFFICE SUPPLIES EXPENSE	11.97	3,697.52
	532100 NON-CAPITALIZED EQUIP PU		2,929.25
	533100 HOUSEHOLD & INSTIT EXP		7.98
	534600 ED & RECREATIONAL SUP EX	119.15-	2,161.62-
	Major Account 520000 Total	<u>8.77-</u>	<u>5,018.80</u>
	Fund 25040 Expenditures Total	<u>8.77-</u>	<u>5,018.80</u>
	Subprogram Expenditures	<u>11,637.89</u>	<u>86,467.02</u>
	Program Revenues	<u>226,437.13-</u>	<u>245,397.01-</u>
	Program Expenditures	<u>339,608.06</u>	<u>2,088,296.94</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	3,641.62	121,275.03
	471109 TUITION OTHER	225.50-	225.50-
	Major Account 470000 Total	<u>3,416.12</u>	<u>121,049.53</u>
	Fund 65040 Revenue Total	<u>3,416.12</u>	<u>121,049.53</u>
	Subprogram Revenues	<u>3,416.12</u>	<u>121,049.53</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT 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>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		2,205.13-
	Major Account 480000 Total		2,205.13-
	Fund 65060 Revenue Total		2,205.13-
	Subprogram Revenues		2,205.13-

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	17,352.34	120,441.86
	511200 TEMPORARY SALARIES-WAGE	550.00	7,082.00
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	1,388.18	9,685.65
	515200 FICA EXPENSE	1,287.88	9,086.60
	515400 LIFE & ACCIDENT INS EXP	68.30	480.35
	515500 HEALTH INSURANCE EXPENSE	2,566.63	18,063.50
	Major Account 510000 Total	23,263.33	165,189.96
	Fund 10000 Expenditures Total	23,263.33	165,189.96
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,923.00
	515200 FICA EXPENSE		109.47
	Major Account 510000 Total		3,032.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.64	1,340.79
	521200 COM EXPENSE - VOICE/DATA	95.76	556.26
	521500 PUBLICATION & PRINT EXP	28.82	1,071.74
	522100 DUES & SUBSCRIPTION EXP		977.00
	525500 RENT EXP-OTHER PERS PROP		170.00
	527100 REP & MAINT-OFFICE EQUIP		32.12
	531100 OFFICE SUPPLIES EXPENSE		253.37
	532100 NON-CAPITALIZED EQUIP PU		8,871.39
	533100 HOUSEHOLD & INSTIT EXP	1.50	357.72
	533900 FOOD EXPENSE	310.83	830.75
	534600 ED & RECREATIONAL SUP EX	1,643.10	1,811.95
	534800 CONST & MAINT SUP EXP		70.00
	554900 OTHER CONTRACTUAL SERVICES	6,236.00	36,570.78
	Major Account 520000 Total	8,322.65	52,913.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		356.86
	573100 STATE-OWNED TRANSPORT		567.00
	574500 PERSONAL VEHICLE MILEAGE		393.81
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		1,335.67
	Fund 25040 Expenditures Total	8,322.65	57,282.01
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		

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>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		325.00-
	Major Account 460000 Total		325.00-
	Fund 49300 Revenue Total		325.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		74.86
	533900 FOOD EXPENSE		63.88
	Major Account 520000 Total		138.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7.70
	Major Account 570000 Total		7.70
	Fund 49300 Expenditures Total		146.44
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		92,761.37-
	Major Account 470000 Total		92,761.37-
	Fund 65060 Revenue Total		92,761.37-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	67,075.92	159,837.29
	Major Account 520000 Total	67,075.92	159,837.29
	Fund 65060 Expenditures Total	67,075.92	159,837.29
	Subprogram Revenues		93,086.37-
	Subprogram Expenditures	98,661.90	382,455.70

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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	4,712.15	41,695.72
	511200 TEMPORARY SALARIES-WAGE		11,170.79
	515100 RETIREMENT PLANS EXPENSE	338.07	2,758.98
	515200 FICA EXPENSE	377.14	2,960.02
	515400 LIFE & ACCIDENT INS EXP	15.65	176.99
	515500 HEALTH INSURANCE EXPENSE	994.01	8,055.43
	Major Account 510000 Total	6,437.02	66,817.93
	Fund 10000 Expenditures Total	6,437.02	66,817.93
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,029.80-	7,451.54-
	Major Account 470000 Total	2,029.80-	7,451.54-
	Fund 25040 Revenue Total	2,029.80-	7,451.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,576.56
	511200 TEMPORARY SALARIES-WAGE	125.00	4,046.44
	515100 RETIREMENT PLANS EXPENSE		540.97
	515200 FICA EXPENSE		479.21
	515400 LIFE & ACCIDENT INS EXP		31.95
	515500 HEALTH INSURANCE EXPENSE		1,036.94
	Major Account 510000 Total	125.00	13,712.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.36	635.74
	521200 COM EXPENSE - VOICE/DATA	169.52	976.24
	521300 FREIGHT EXPENSE		3.51
	521500 PUBLICATION & PRINT EXP	314.55	6,735.39
	521700 1099 ROYALTY PAYMENTS	1,119.00	1,119.00
	522100 DUES & SUBSCRIPTION EXP	250.00	695.94
	522200 CONFERENCE REGISTRATION		508.75
	525500 RENT EXP-OTHER PERS PROP		3,203.68
	527600 REP & MAINT-HOUSE/INST E		150.02
	527800 REP & MAINT-OTHER PROPER		682.00
	531100 OFFICE SUPPLIES EXPENSE	72.26	447.76
	532100 NON-CAPITALIZED EQUIP PU	680.69	9,686.01
	533100 HOUSEHOLD & INSTIT EXP	58.29	65.73
	533900 FOOD EXPENSE		52.15
	534600 ED & RECREATIONAL SUP EX	2,379.04	10,883.74
	534800 CONST & MAINT SUP EXP		117.98



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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			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		62.00
	549100 LAUNDRY SERVICES		770.00
	554900 OTHER CONTRACTUAL SERVICES	17,000.00	19,950.00
	Major Account 520000 Total	22,125.71	56,745.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,212.84
	572100 COMMERCIAL TRANSPORTATIO		8,435.43
	573100 STATE-OWNED TRANSPORT		496.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	155.80	233.70
	Major Account 570000 Total	155.80	11,378.27
	Fund 25040 Expenditures Total	22,406.51	81,835.98
49300 WAYNE CLG-FED FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		74.86-
	Major Account 520000 Total		74.86-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7.70-
	Major Account 570000 Total		7.70-
	Fund 49300 Expenditures Total		82.56-
65040 WSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	4,857.76-	263,357.56-
	474100 GENERAL BUSINESS FEES		352.00-
	Major Account 470000 Total	4,857.76-	263,709.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.22-	1,592.21-
	484900 OTHER PRIVATE SOURCES		225.00-
	485100 FINES FORFEITS & PENALTI	279.14	290.14
	Major Account 480000 Total	2.08-	1,527.07-
	Fund 65040 Revenue Total	4,859.84-	265,236.63-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	92.44	16,478.95
	515200 FICA EXPENSE		14.73
	Major Account 510000 Total	92.44	16,493.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	341.83	367.17
	521200 COM EXPENSE - VOICE/DATA	22.69	112.81
	521500 PUBLICATION & PRINT EXP		890.10

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP		1,434.50
	522200 CONFERENCE REGISTRATION	125.00	430.00
	524700 RENT EXP-OTHER REAL PROP		160.00
	525500 RENT EXP-OTHER PERS PROP	2,490.25	10,114.75
	526100 REP & MAINT-REAL PROPERT	6,810.20	6,810.20
	527600 REP & MAINT-HOUSE/INST E		127.62
	531100 OFFICE SUPPLIES EXPENSE		333.23
	532100 NON-CAPITALIZED EQUIP PU		2,149.92
	533100 HOUSEHOLD & INSTIT EXP	1,384.55	4,471.20
	533900 FOOD EXPENSE	235.56	2,485.49
	534500 AGRICULTURAL SUPPLIES EX	111.52	430.82
	534600 ED & RECREATIONAL SUP EX	2,651.44	15,527.89
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	13,144.95	40,239.95
	559100 OTHER OPERATING EXP		750.00
	Major Account 520000 Total	27,317.99	87,635.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	606.84	606.84
	572100 COMMERCIAL TRANSPORTATIO		3,600.00
	573100 STATE-OWNED TRANSPORT		1,531.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.90	585.30
	Major Account 570000 Total	684.74	6,323.54
	Fund 65040 Expenditures Total	28,095.17	110,452.87
65060 BEQUESTS TRUST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,496.56-	6,250.53-
	474100 GENERAL BUSINESS FEES		120.85-
	Major Account 470000 Total	1,496.56-	6,371.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,068.16-	4,191.85-
	484900 OTHER PRIVATE SOURCES	2,364.74-	28,614.94-
	Major Account 480000 Total	3,432.90-	32,806.79-
	Fund 65060 Revenue Total	4,929.46-	39,178.17-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.35-
	521500 PUBLICATION & PRINT EXP		5.00-
	522100 DUES & SUBSCRIPTION EXP		320.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,547.00
	532100 NON-CAPITALIZED EQUIP PU		240.73
	533100 HOUSEHOLD & INSTIT EXP	228.10	10,789.14
	533900 FOOD EXPENSE		1,465.59
	534600 ED & RECREATIONAL SUP EX		3,760.38
	539300 THIRD PARTY REIMB	371.00	2,302.00
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	599.10	20,518.49
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,782.00
	573100 STATE-OWNED TRANSPORT	779.80	893.30
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	779.80	2,726.30
	Fund 65060 Expenditures Total	1,378.90	23,244.79
	Subprogram Revenues	11,819.10	311,866.34
	Subprogram Expenditures	58,317.60	282,269.01

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	56,737.00	373,743.78
	511200 TEMPORARY SALARIES-WAGE	906.00	7,968.00
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	4,538.96	29,899.51
	515200 FICA EXPENSE	4,064.23	26,886.87
	515400 LIFE & ACCIDENT INS EXP	253.22	1,702.57
	515500 HEALTH INSURANCE EXPENSE	12,734.05	80,725.55
	Major Account 510000 Total	79,283.46	521,176.28
	Fund 10000 Expenditures Total	79,283.46	521,176.28
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		773.00-
	Major Account 470000 Total		773.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	Fund 25040 Revenue Total	500.00-	1,273.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,032.08
	511200 TEMPORARY SALARIES-WAGE		450.00
	515100 RETIREMENT PLANS EXPENSE		1,472.22
	515200 FICA EXPENSE		1,365.86
	515400 LIFE & ACCIDENT INS EXP		90.67
	515500 HEALTH INSURANCE EXPENSE		3,531.92
	Major Account 510000 Total		25,942.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.91	718.07
	521200 COM EXPENSE - VOICE/DATA	328.83	2,021.59
	521300 FREIGHT EXPENSE		7.86
	521500 PUBLICATION & PRINT EXP	181.63	1,908.97
	522100 DUES & SUBSCRIPTION EXP		5,833.97
	522200 CONFERENCE REGISTRATION	259.99	1,528.96
	527100 REP & MAINT-OFFICE EQUIP		186.89
	531100 OFFICE SUPPLIES EXPENSE	14.95	1,967.78
	532100 NON-CAPITALIZED EQUIP PU		1,638.86
	533100 HOUSEHOLD & INSTIT EXP		360.69
	533900 FOOD EXPENSE		2,116.34
	534600 ED & RECREATIONAL SUP EX	89.04	4,576.88

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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		
	544300 PSYCHOLOGICAL SERVICES	4,966.86	17,510.83
	554900 OTHER CONTRACTUAL SERVICES	901.84	31,028.01
	555200 SOFTWARE - NEW PURCHASES		1,269.40
	Major Account 520000 Total	6,877.05	72,675.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	429.59	832.52
	572100 COMMERCIAL TRANSPORTATIO		182.30
	573100 STATE-OWNED TRANSPORT		1,918.40
	574500 PERSONAL VEHICLE MILEAGE		815.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		246.34
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	429.59	4,028.43
	Fund 25040 Expenditures Total	7,306.64	102,646.28
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,123.24	84,233.53
	511200 TEMPORARY SALARIES-WAGE		6,640.84
	515100 RETIREMENT PLANS EXPENSE	969.87	6,738.74
	515200 FICA EXPENSE	852.06	5,983.34
	515400 LIFE & ACCIDENT INS EXP	58.34	412.24
	515500 HEALTH INSURANCE EXPENSE	3,274.72	26,180.84
	Major Account 510000 Total	17,278.23	130,189.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.98	181.33
	521200 COM EXPENSE - VOICE/DATA	59.59	357.00
	521500 PUBLICATION & PRINT EXP	46.29	271.59
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		640.00
	531100 OFFICE SUPPLIES EXPENSE		270.57
	532100 NON-CAPITALIZED EQUIP PU		904.99
	533900 FOOD EXPENSE		13.86
	534600 ED & RECREATIONAL SUP EX		398.44
	539100 INDIRECT COST ALLOWANCE	1,463.07	10,946.47
	Major Account 520000 Total	1,574.93	14,484.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,612.66
	572100 COMMERCIAL TRANSPORTATIO		936.17
	573100 STATE-OWNED TRANSPORT		121.80

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		
	574500 PERSONAL VEHICLE MILEAGE		207.69
	575100 MISC TRAVEL EXPENSE		66.24
	Major Account 570000 Total		<u>2,944.56</u>
	Fund 40000 Expenditures Total	<u>18,853.16</u>	<u>147,618.34</u>
	Subprogram Revenues	<u>500.00-</u>	<u>1,273.00-</u>
	Subprogram Expenditures	<u>105,443.26</u>	<u>771,440.90</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	12,856.81	81,440.28
	511200 TEMPORARY SALARIES-WAGE		430.00
	515100 RETIREMENT PLANS EXPENSE	807.38	4,950.30
	515200 FICA EXPENSE	878.95	5,662.02
	515400 LIFE & ACCIDENT INS EXP	61.77	388.35
	515500 HEALTH INSURANCE EXPENSE	3,742.14	19,679.23
	Major Account 510000 Total	18,347.05	112,550.18
	Fund 10000 Expenditures Total	18,347.05	112,550.18
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.08	537.42
	521200 COM EXPENSE - VOICE/DATA	106.81	672.09
	521500 PUBLICATION & PRINT EXP	47.25	2,473.85
	522100 DUES & SUBSCRIPTION EXP		1,985.00
	522200 CONFERENCE REGISTRATION		264.00
	522600 JOB APPLICANT EXPENSE		347.88
	526100 REP & MAINT-REAL PROPERT		90.53
	531100 OFFICE SUPPLIES EXPENSE		528.30
	547100 EDUCATIONAL SERVICES		600.00
	Major Account 520000 Total	177.14	7,499.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,455.05
	572100 COMMERCIAL TRANSPORTATIO		278.50
	573100 STATE-OWNED TRANSPORT		679.50
	574500 PERSONAL VEHICLE MILEAGE		146.90
	575100 MISC TRAVEL EXPENSE		79.98
	Major Account 570000 Total		2,639.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,040.00	10,440.00
	Major Account 590000 Total	12,040.00	10,440.00
	Fund 25040 Expenditures Total	12,217.14	20,579.00
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	178,606.53-	1,460,633.15-
	486100 LOAN INTEREST		2,205.13
	Major Account 480000 Total	178,606.53-	1,458,428.02-
	Fund 65060 Revenue Total	178,606.53-	1,458,428.02-
Expenditures	590000 Government Aid		

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>1,592.50-</u>	<u>1,338,164.89</u>
	Major Account 590000 Total	<u>1,592.50-</u>	<u>1,338,164.89</u>
	Fund 65060 Expenditures Total	<u>1,592.50-</u>	<u>1,338,164.89</u>
	Subprogram Revenues	<u>178,606.53-</u>	<u>1,458,428.02-</u>
	Subprogram Expenditures	<u>28,971.69</u>	<u>1,471,294.07</u>



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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	87,983.91	604,849.16
	511200 TEMPORARY SALARIES-WAGE	7,795.75	58,844.17
	511900 SUPPLEMENTAL	550.00	3,400.00
	515100 RETIREMENT PLANS EXPENSE	6,188.92	42,304.48
	515200 FICA EXPENSE	6,527.23	44,819.83
	515400 LIFE & ACCIDENT INS EXP	362.39	2,522.19
	515500 HEALTH INSURANCE EXPENSE	14,629.14	100,635.94
	Major Account 510000 Total	124,037.34	857,375.77
	Fund 10000 Expenditures Total	124,037.34	857,375.77
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	12,037.55-	46,423.60-
	Major Account 470000 Total	12,037.55-	46,423.60-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,755.63-	39,190.00-
	Major Account 480000 Total	3,755.63-	39,190.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,593.73-
	Major Account 490000 Total		21,593.73-
	Fund 25040 Revenue Total	15,793.18-	107,207.33-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,224.00
	515200 FICA EXPENSE		93.64
	Major Account 510000 Total		1,317.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	344.30	1,772.10
	521200 COM EXPENSE - VOICE/DATA	359.78	2,285.29
	521300 FREIGHT EXPENSE	23.62	42.08
	521500 PUBLICATION & PRINT EXP	432.40	2,879.98
	521700 1099 ROYALTY PAYMENTS		124.95
	522100 DUES & SUBSCRIPTION EXP	498.00	36,674.23
	522200 CONFERENCE REGISTRATION	295.00	1,876.00
	522400 SUBSISTENCE	98.00	3,416.96
	522500 EMPLOYEE MOVING EXPENSE		4,480.66
	522600 JOB APPLICANT EXPENSE		3,179.32
	524700 RENT EXP-OTHER REAL PROP	425.00	425.00
	525100 RENT EXP-OFFICE EQUIP		775.87
	525500 RENT EXP-OTHER PERS PROP	1,705.83	5,743.40

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		
	526100 REP & MAINT-REAL PROPERT	10,233.00	24,830.00
	527100 REP & MAINT-OFFICE EQUIP		58.41
	527200 REP & MAINT-MOTOR VEHICL		42.70
	527300 REP & MAINT-MEDICAL EQUI		138.65
	527600 REP & MAINT-HOUSE/INST E	18.63	3,933.00
	527800 REP & MAINT-OTHER PROPER		3,028.62
	531100 OFFICE SUPPLIES EXPENSE		6,448.37
	532100 NON-CAPITALIZED EQUIP PU	1,318.57	8,570.82
	533100 HOUSEHOLD & INSTIT EXP	206.40	1,811.02
	533900 FOOD EXPENSE	1,937.15	3,111.52
	534500 AGRICULTURAL SUPPLIES EX		6.98
	534600 ED & RECREATIONAL SUP EX	6,052.45	56,872.28
	534700 ENG TECH & COMM SUP EXP	124.44	124.44
	534800 CONST & MAINT SUP EXP	719.40	719.40
	535100 MEDICAL SUPPLIES		10,243.40
	538100 VEHICLE & EQUIP SUP EXP		72.40
	554900 OTHER CONTRACTUAL SERVICES	2,250.00	59,013.17
	555100 DATA PROC SOFTW LIC FEE	262.00	5,097.16
	559100 OTHER OPERATING EXP		7,643.00
	Major Account 520000 Total	27,303.97	255,441.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,048.38	81,330.45
	571900 MEALS-ONE DAY TRAVEL	110.77	272.46
	572100 COMMERCIAL TRANSPORTATIO	12,184.15	128,955.31
	573100 STATE-OWNED TRANSPORT		6,613.40
	574500 PERSONAL VEHICLE MILEAGE	5,451.10	21,921.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		77.90
	575100 MISC TRAVEL EXPENSE	100.25	299.20
	Major Account 570000 Total	35,894.65	239,470.46
	Fund 25040 Expenditures Total	63,198.62	496,229.28
49300 WAYNE CLG-FED FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		188.48
	493200 OPERATING TRANSFERS OUT		3,424.49
	Major Account 490000 Total		3,236.01
	Fund 49300 Revenue Total		3,236.01
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	15,663.73-	31,662.37-
	Major Account 480000 Total	15,663.73-	31,662.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,424.49-
	493200 OPERATING TRANSFERS OUT		188.48
	Major Account 490000 Total		3,236.01-
	Fund 65060 Revenue Total	15,663.73-	34,898.38-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,050.00	8,896.00
	515200 FICA EXPENSE	80.33	680.54
	Major Account 510000 Total	1,130.33	9,576.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.14	871.88
	522100 DUES & SUBSCRIPTION EXP		60.00
	522400 SUBSISTENCE	22.00	548.55
	531100 OFFICE SUPPLIES EXPENSE		26.13
	532100 NON-CAPITALIZED EQUIP PU	285.39	3,590.86
	533100 HOUSEHOLD & INSTIT EXP		227.29
	533900 FOOD EXPENSE	111.00	1,409.34
	534600 ED & RECREATIONAL SUP EX	6,393.55	27,179.86
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	6,907.08	35,948.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.75	55.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		500.00
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	33.75	580.94
	Fund 65060 Expenditures Total	8,071.16	46,106.39
	Subprogram Revenues	31,456.91-	138,869.70-
	Subprogram Expenditures	195,307.12	1,399,711.44

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		824.00-
	Major Account 470000 Total		824.00-
	Fund 25040 Revenue Total		824.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,309.59	59,753.56
	511200 TEMPORARY SALARIES-WAGE		138.19
	515100 RETIREMENT PLANS EXPENSE	744.76	4,780.23
	515200 FICA EXPENSE	673.93	4,329.25
	515400 LIFE & ACCIDENT INS EXP	42.83	276.82
	515500 HEALTH INSURANCE EXPENSE	1,638.79	10,454.90
	Major Account 510000 Total	12,409.90	79,732.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.52	4.82
	521200 COM EXPENSE - VOICE/DATA	53.13	342.38
	521500 PUBLICATION & PRINT EXP		561.56
	522200 CONFERENCE REGISTRATION		79.00
	531100 OFFICE SUPPLIES EXPENSE		288.09
	533100 HOUSEHOLD & INSTIT EXP		11.69
	534600 ED & RECREATIONAL SUP EX		16.50
	535100 MEDICAL SUPPLIES	91.46	3,460.04
	537100 LABORATORY SUP EXP		23.99
	546900 OTHER MEDICAL SERVICES	2,525.00	17,675.00
	Major Account 520000 Total	2,672.11	22,463.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		126.50
	Major Account 570000 Total		126.50
	Fund 25040 Expenditures Total	15,082.01	102,322.52
	Subprogram Revenues		824.00-
	Subprogram Expenditures	15,082.01	102,322.52
	Program Revenues	218,966.42-	1,885,503.03-
	Program Expenditures	501,783.58	4,409,493.64

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	64,498.78	446,828.86
	515100 RETIREMENT PLANS EXPENSE	5,159.90	35,746.30
	515200 FICA EXPENSE	4,644.42	28,529.29
	515400 LIFE & ACCIDENT INS EXP	247.20	1,735.25
	515500 HEALTH INSURANCE EXPENSE	7,950.59	53,657.99
	Major Account 510000 Total	82,500.89	566,497.69
	Fund 10000 Expenditures Total	82,500.89	566,497.69
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		1.46
	515500 HEALTH INSURANCE EXPENSE		282.85
	Major Account 510000 Total		284.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	347.66	942.73
	521200 COM EXPENSE - VOICE/DATA	217.65	5,932.50
	521300 FREIGHT EXPENSE		3.84
	521500 PUBLICATION & PRINT EXP	99.22	4,674.57
	521700 1099 ROYALTY PAYMENTS	1,445.85	1,445.85
	522100 DUES & SUBSCRIPTION EXP	4,773.65	28,203.95
	522200 CONFERENCE REGISTRATION	250.00	335.00
	525500 RENT EXP-OTHER PERS PROP		253.44
	527100 REP & MAINT-OFFICE EQUIP		64.24
	527200 REP & MAINT-MOTOR VEHICL		29.77
	531100 OFFICE SUPPLIES EXPENSE		5,120.34
	532100 NON-CAPITALIZED EQUIP PU		9,054.94
	533900 FOOD EXPENSE		553.25
	534600 ED & RECREATIONAL SUP EX	96.00	1,255.75
	538100 VEHICLE & EQUIP SUP EXP	16.29-	857.07
	541100 ACCTG & AUDITING SERVICES		50.50
	541500 LEGAL SERVICES EXPENSE	1,043.00	10,418.92
	547100 EDUCATIONAL SERVICES	500.00-	
	549200 JANITORIAL/SECURITY SRVS		2,473.50
	554900 OTHER CONTRACTUAL SERVICES		51,226.94
	556100 INSURANCE EXPENSE		2,232.00
	Major Account 520000 Total	7,756.74	125,129.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.30-	2,439.16
	572100 COMMERCIAL TRANSPORTATIO	664.30	1,284.62

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		693.90
	574500 PERSONAL VEHICLE MILEAGE	123.20	772.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,071.29
	575100 MISC TRAVEL EXPENSE	20.00	4.00
	Major Account 570000 Total	<u>677.20</u>	<u>6,265.92</u>
	Fund 25040 Expenditures Total	<u>8,433.94</u>	<u>131,679.33</u>
	Subprogram Expenditures	<u><u>90,934.83</u></u>	<u><u>698,177.02</u></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	21,409.32	152,144.04
	511200 TEMPORARY SALARIES-WAGE	50.38	670.45
	515100 RETIREMENT PLANS EXPENSE	1,559.76	11,100.62
	515200 FICA EXPENSE	1,461.33	10,413.22
	515400 LIFE & ACCIDENT INS EXP	108.79	778.94
	515500 HEALTH INSURANCE EXPENSE	7,044.39	48,906.81
	Major Account 510000 Total	<u>31,633.97</u>	<u>224,014.08</u>
	Fund 10000 Expenditures Total	31,633.97	224,014.08
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7.17	3.47-
	Major Account 450000 Total	<u>7.17</u>	<u>3.47-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,224.32-	195,918.29-
	484100 OPERATING DONATIONS & CO	5,326.63-	29,548.88-
	486100 LOAN INTEREST		670.52-
	486300 CLEARING ACCOUNT	2,130.28	9,894.04-
	Major Account 480000 Total	<u>34,420.67-</u>	<u>236,031.73-</u>
	Fund 25040 Revenue Total	34,413.50-	236,035.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.55	2,419.44
	521101 POSTAGE CHARGES	86.40	667.49
	521200 COM EXPENSE - VOICE/DATA	152.59	966.34
	521500 PUBLICATION & PRINT EXP	61.40	873.33
	522200 CONFERENCE REGISTRATION		145.00
	526100 REP & MAINT-REAL PROPERT		90.53
	527100 REP & MAINT-OFFICE EQUIP		64.24
	531100 OFFICE SUPPLIES EXPENSE	30.00	1,374.64
	532100 NON-CAPITALIZED EQUIP PU		848.00
	541100 ACCTG & AUDITING SERVICES		25,830.22
	554900 OTHER CONTRACTUAL SERVICES	1,308.12	4,751.66
	559100 OTHER OPERATING EXP	14,860.35-	76,014.45
	Major Account 520000 Total	<u>13,115.29-</u>	<u>114,045.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		238.29
	572100 COMMERCIAL TRANSPORTATIO		461.10
	573100 STATE-OWNED TRANSPORT		174.00
	574500 PERSONAL VEHICLE MILEAGE		282.50

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 062

FUND NUMBER AND NAME  
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total

1,155.89

Fund 25040 Expenditures Total

13,115.29

115,201.23

Subprogram Revenues

34,413.50

236,035.20

Subprogram Expenditures

18,518.68

339,215.31



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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	26,249.56	175,286.15
	511200 TEMPORARY SALARIES-WAGE	2,004.50	28,011.69
	515100 RETIREMENT PLANS EXPENSE	1,696.29	11,562.06
	515200 FICA EXPENSE	1,963.13	13,858.15
	515400 LIFE & ACCIDENT INS EXP	126.41	866.58
	515500 HEALTH INSURANCE EXPENSE	6,416.18	44,264.68
	516500 WORKERS COMP PREMIUMS		199,084.32
	Major Account 510000 Total	38,456.07	472,933.63
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		222,306.11
	Major Account 520000 Total		222,306.11
	Fund 10000 Expenditures Total	38,456.07	695,239.74
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	75.05-	1,061.74-
	Major Account 470000 Total	75.05-	1,061.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27,796.67-
	Major Account 490000 Total		27,796.67-
	Fund 25040 Revenue Total	75.05-	28,858.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,597.94
	511200 TEMPORARY SALARIES-WAGE		887.00
	515100 RETIREMENT PLANS EXPENSE		607.84
	515200 FICA EXPENSE		572.63
	515400 LIFE & ACCIDENT INS EXP		40.59
	515500 HEALTH INSURANCE EXPENSE		2,286.25
	515501 HEALTH/FACULTY - 10 MO P	1,303.24	21,965.94
	516300 EMPLOYEE ASSISTANCE PRO		8,413.00
	516400 UNEMPLOYM COMP INS EXP	3,816.54	20,491.10
	Major Account 510000 Total	5,119.78	62,862.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,659.15	16,636.81
	521200 COM EXPENSE - VOICE/DATA	5,500.91-	16,380.22-
	521300 FREIGHT EXPENSE	43.23	639.15
	521400 DATA PROCESSING EXPENSE	165.19	1,152.80
	521500 PUBLICATION & PRINT EXP	3,435.53-	7,942.89-
	521700 1099 ROYALTY PAYMENTS		120.00

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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>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	553.65	4,223.47
	522200 CONFERENCE REGISTRATION	300.00	1,048.00
	522700 DEFICIENCY CLAIMS		2,458.98
	525100 RENT EXP-OFFICE EQUIP	2,178.00	6,534.00
	525500 RENT EXP-OTHER PERS PROP		260.00
	527100 REP & MAINT-OFFICE EQUIP		64.24
	527200 REP & MAINT-MOTOR VEHICL	208.00-	3,512.59
	531100 OFFICE SUPPLIES EXPENSE	11,689.97	34,036.49
	531500 SUPPLIES USED FOR PRODUC	644.00	8,198.95
	532100 NON-CAPITALIZED EQUIP PU		6,030.86
	533100 HOUSEHOLD & INSTIT EXP		2,838.36
	534600 ED & RECREATIONAL SUP EX	1.50	193.75
	534800 CONST & MAINT SUP EXP	2.02	344.37
	538100 VEHICLE & EQUIP SUP EXP	2,148.27	1,997.33
	546900 OTHER MEDICAL SERVICES	35.00	35.00
	547500 MAILING SERVICES		420.00
	549100 LAUNDRY SERVICES	30.14	208.46
	554900 OTHER CONTRACTUAL SERVICES	2,814.70	26,707.81
	556100 INSURANCE EXPENSE		70,435.05
	Major Account 520000 Total	23,120.38	163,773.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,459.78
	572100 COMMERCIAL TRANSPORTATIO		794.20
	573100 STATE-OWNED TRANSPORT	11,150.15	11,838.03
	575100 MISC TRAVEL EXPENSE		93.75
	Major Account 570000 Total	11,150.15	15,185.76
	580000 Capital Outlay		
	588004 EQUIPMENT		20,000.00
	Major Account 580000 Total		20,000.00
	Fund 25040 Expenditures Total	39,390.31	261,821.41
49300 WAYNE CLG-FED FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,336.23-
	Major Account 490000 Total		1,336.23-
	Fund 49300 Revenue Total		1,336.23-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3.16
	Major Account 520000 Total		3.16

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>
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	Fund 49300 Expenditures Total		3.16
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	215.53-	3,139.64-
	Major Account 480000 Total	215.53-	3,139.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,336.23
	Major Account 490000 Total		1,336.23
	Fund 65060 Revenue Total	215.53-	1,803.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.64	32.80
	521200 COM EXPENSE - VOICE/DATA	95.82	569.60
	521500 PUBLICATION & PRINT EXP	109.00	2,205.87
	531100 OFFICE SUPPLIES EXPENSE		83.38
	Major Account 520000 Total	234.46	2,891.65
	Fund 65060 Expenditures Total	234.46	2,891.65
	Subprogram Revenues	<u>290.58-</u>	<u>31,998.05-</u>
	Subprogram Expenditures	<u>78,080.84</u>	<u>959,955.96</u>

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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	5,833.33	40,833.31
	515100 RETIREMENT PLANS EXPENSE	466.67	3,266.69
	515200 FICA EXPENSE	439.06	3,073.74
	515400 LIFE & ACCIDENT INS EXP	21.23	151.16
	515500 HEALTH INSURANCE EXPENSE	504.02	3,498.61
	Major Account 510000 Total	<u>7,264.31</u>	<u>50,823.51</u>
	Fund 10000 Expenditures Total	<u>7,264.31</u>	<u>50,823.51</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.72	252.09
	527400 REP & MAINT-DATA PROC		1,999.00
	533900 FOOD EXPENSE		169.84
	555100 DATA PROC SOFTW LIC FEE		35,464.00
	Major Account 520000 Total	<u>42.72</u>	<u>37,884.93</u>
	Fund 25040 Expenditures Total	<u>42.72</u>	<u>37,884.93</u>
	Subprogram Expenditures	<u><u>7,307.03</u></u>	<u><u>88,708.44</u></u>

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As of January 31, 2014

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	25,453.13	178,171.91
	511200 TEMPORARY SALARIES-WAGE	166.25	5,053.63
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	2,036.25	14,253.75
	515200 FICA EXPENSE	1,784.04	12,649.41
	515400 LIFE & ACCIDENT INS EXP	113.35	805.42
	515500 HEALTH INSURANCE EXPENSE	6,187.99	43,329.52
	Major Account 510000 Total	35,791.01	254,613.64
	Fund 10000 Expenditures Total	35,791.01	254,613.64
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,507.00
	515200 FICA EXPENSE		115.23
	Major Account 510000 Total		1,622.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	613.41	11,265.69
	521200 COM EXPENSE - VOICE/DATA	243.20	1,352.16
	521500 PUBLICATION & PRINT EXP	1,420.88	9,733.13
	522100 DUES & SUBSCRIPTION EXP	110.00	1,894.60
	525100 RENT EXP-OFFICE EQUIP		144.22
	527100 REP & MAINT-OFFICE EQUIP		58.41
	527700 REP & MAINT-PHOTO/MEDIA		60.00
	531100 OFFICE SUPPLIES EXPENSE		3,159.60
	532100 NON-CAPITALIZED EQUIP PU	79.99	3,085.53
	533100 HOUSEHOLD & INSTIT EXP		497.89
	534600 ED & RECREATIONAL SUP EX		2,154.83
	538100 VEHICLE & EQUIP SUP EXP		31.69
	554900 OTHER CONTRACTUAL SERVICES	704.15	4,819.86
	555100 DATA PROC SOFTW LIC FEE		2,146.94
	Major Account 520000 Total	3,171.63	40,404.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.08	417.71
	573100 STATE-OWNED TRANSPORT		327.50
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	75.08	747.21
	Fund 25040 Expenditures Total	3,246.71	42,773.99
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		

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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			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	26,088.75-	184,583.27-
	Major Account 480000 Total	26,088.75-	184,583.27-
	Fund 65060 Revenue Total	26,088.75-	184,583.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,416.96	142,918.72
	515100 RETIREMENT PLANS EXPENSE	1,633.35	11,433.45
	515200 FICA EXPENSE	1,474.33	10,344.15
	515400 LIFE & ACCIDENT INS EXP	81.99	583.53
	515500 HEALTH INSURANCE EXPENSE	2,429.16	16,976.28
	Major Account 510000 Total	26,035.79	182,256.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	295.28	1,200.87
	526100 REP & MAINT-REAL PROPERT		7,500.00
	527800 REP & MAINT-OTHER PROPER		16,450.00
	532100 NON-CAPITALIZED EQUIP PU		328.54
	534600 ED & RECREATIONAL SUP EX		15.96
	Major Account 520000 Total	295.28	25,495.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.33
	572100 COMMERCIAL TRANSPORTATIO		581.90
	573100 STATE-OWNED TRANSPORT		121.10
	574500 PERSONAL VEHICLE MILEAGE		125.43
	Major Account 570000 Total		959.76
	Fund 65060 Expenditures Total	26,331.07	208,711.26
	Subprogram Revenues	26,088.75-	184,583.27-
	Subprogram Expenditures	65,368.79	506,098.89

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	28,865.82	159,467.86
	511200 TEMPORARY SALARIES-WAGE	1,745.02	34,724.75
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,529.62	9,198.29
	515200 FICA EXPENSE	2,157.27	12,377.26
	515400 LIFE & ACCIDENT INS EXP	139.48	744.60
	515500 HEALTH INSURANCE EXPENSE	6,396.99	32,736.79
	Major Account 510000 Total	40,934.20	249,749.55
	Fund 10000 Expenditures Total	40,934.20	249,749.55
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		48,735.00-
	471179 OTHER SERVICES		136.23-
	Major Account 470000 Total		48,871.23-
	Fund 25040 Revenue Total		48,871.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,218.71
	511200 TEMPORARY SALARIES-WAGE		6,067.77
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE		2,463.58
	515200 FICA EXPENSE		4,053.98
	515400 LIFE & ACCIDENT INS EXP		246.32
	515500 HEALTH INSURANCE EXPENSE		9,300.92
	Major Account 510000 Total		72,601.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,405.28	13,274.11
	521200 COM EXPENSE - VOICE/DATA	817.78	3,920.83
	521500 PUBLICATION & PRINT EXP	4,676.67	117,302.25
	521700 1099 ROYALTY PAYMENTS	184.80	1,489.07
	521900 AWARDS EXPENSE		24.41
	522100 DUES & SUBSCRIPTION EXP	604.94	20,352.92
	522200 CONFERENCE REGISTRATION	300.00	3,729.00
	522600 JOB APPLICANT EXPENSE	35.26	35.26
	525100 RENT EXP-OFFICE EQUIP		534.00
	525500 RENT EXP-OTHER PERS PROP		855.86
	527400 REP & MAINT-DATA PROC		255.95
	531100 OFFICE SUPPLIES EXPENSE	31.75	2,371.37
	532100 NON-CAPITALIZED EQUIP PU		499.00

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	223.66	8,149.97
	533900 FOOD EXPENSE		13,414.24
	534600 ED & RECREATIONAL SUP EX	66.99	19,445.70
	538100 VEHICLE & EQUIP SUP EXP		302.12
	547500 MAILING SERVICES		916.98
	554900 OTHER CONTRACTUAL SERVICES	941.88	45,661.79
	Major Account 520000 Total	9,289.01	252,534.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,592.20	12,391.87
	571600 MEALS-NOT TRAVEL STATUS		1,673.74
	571900 MEALS-ONE DAY TRAVEL		7.43
	572100 COMMERCIAL TRANSPORTATIO		1,998.66
	573100 STATE-OWNED TRANSPORT		14,583.00
	574500 PERSONAL VEHICLE MILEAGE	280.00	2,207.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		70.00
	575100 MISC TRAVEL EXPENSE		40.32
	Major Account 570000 Total	1,872.20	32,972.43
	Fund 25040 Expenditures Total	11,161.21	358,108.54
	Subprogram Revenues		48,871.23
	Subprogram Expenditures	52,095.41	607,858.09



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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	17,287.66	119,715.34
	515100 RETIREMENT PLANS EXPENSE	1,383.02	9,577.27
	515200 FICA EXPENSE	1,168.65	8,101.43
	515400 LIFE & ACCIDENT INS EXP	85.95	602.48
	515500 HEALTH INSURANCE EXPENSE	4,195.13	29,370.83
	Major Account 510000 Total	<u>24,120.41</u>	<u>167,367.35</u>
	Fund 10000 Expenditures Total	24,120.41	167,367.35
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,116.00-
	Major Account 470000 Total		<u>1,116.00-</u>
	Fund 25040 Revenue Total		1,116.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.49	2,264.06
	521200 COM EXPENSE - VOICE/DATA	110.61	664.63
	521500 PUBLICATION & PRINT EXP	1,168.46	4,470.33
	522100 DUES & SUBSCRIPTION EXP		462.00
	522200 CONFERENCE REGISTRATION		40.00
	527100 REP & MAINT-OFFICE EQUIP		58.41
	531100 OFFICE SUPPLIES EXPENSE	11.74	1,385.96
	533100 HOUSEHOLD & INSTIT EXP	240.00	240.00
	534600 ED & RECREATIONAL SUP EX		32.90
	547100 EDUCATIONAL SERVICES	500.00	500.00
	Major Account 520000 Total	<u>2,200.30</u>	<u>10,118.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		207.13
	574500 PERSONAL VEHICLE MILEAGE		254.26
	Major Account 570000 Total		<u>461.39</u>
	Fund 25040 Expenditures Total	<u>2,200.30</u>	<u>10,579.68</u>
	Subprogram Revenues		<u>1,116.00-</u>
	Subprogram Expenditures	<u>26,320.71</u>	<u>177,947.03</u>
	Program Revenues	<u>60,792.83-</u>	<u>502,603.75-</u>
	Program Expenditures	<u>338,626.29</u>	<u>3,377,960.74</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	21,376.91	150,502.73
	515100 RETIREMENT PLANS EXPENSE	1,710.15	12,040.19
	515200 FICA EXPENSE	1,493.67	10,561.04
	515400 LIFE & ACCIDENT INS EXP	87.19	622.55
	515500 HEALTH INSURANCE EXPENSE	4,805.86	32,597.47
	Major Account 510000 Total	<u>29,473.78</u>	<u>206,323.98</u>
	Fund 10000 Expenditures Total	29,473.78	206,323.98
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		26.99-
	Major Account 480000 Total		<u>26.99-</u>
	Fund 25040 Revenue Total		26.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.12	122.19
	521200 COM EXPENSE - VOICE/DATA	184.08	1,216.73
	521300 FREIGHT EXPENSE		4.28
	521500 PUBLICATION & PRINT EXP	40.93	290.43
	527200 REP & MAINT-MOTOR VEHICL		20.68
	531100 OFFICE SUPPLIES EXPENSE		1,045.24
	532100 NON-CAPITALIZED EQUIP PU		442.65
	533100 HOUSEHOLD & INSTIT EXP	39.98	157.93
	534600 ED & RECREATIONAL SUP EX		.75
	538100 VEHICLE & EQUIP SUP EXP		155.64
	542500 ENG & ARCH SERVICES		230.69
	546900 OTHER MEDICAL SERVICES		35.00
	548700 REFUSE/RECYCLING		732.48
	549500 HAZARDOUS WASTE DISPOSAL		1,793.29
	556100 INSURANCE EXPENSE		14,931.00
	Major Account 520000 Total	<u>279.11</u>	<u>21,178.98</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		110.50
	Major Account 570000 Total		<u>110.50</u>
	Fund 25040 Expenditures Total	<u>279.11</u>	<u>21,289.48</u>
	Subprogram Revenues		<u>26.99-</u>
	Subprogram Expenditures	<u>29,752.89</u>	<u>227,613.46</u>

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As of January 31, 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	40,546.24	273,659.44
	511200 TEMPORARY SALARIES-WAGE	754.00	9,385.58
	515100 RETIREMENT PLANS EXPENSE	3,243.69	21,897.43
	515200 FICA EXPENSE	2,897.47	19,948.71
	515400 LIFE & ACCIDENT INS EXP	184.68	1,277.78
	515500 HEALTH INSURANCE EXPENSE	8,979.07	64,017.28
	Major Account 510000 Total	56,605.15	390,186.22
	Fund 10000 Expenditures Total	56,605.15	390,186.22
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,818.54
	515200 FICA EXPENSE		371.07
	Major Account 510000 Total		6,189.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521200 COM EXPENSE - VOICE/DATA	282.24	1,695.08
	521300 FREIGHT EXPENSE	15.66	80.85
	521500 PUBLICATION & PRINT EXP		8,240.25
	522200 CONFERENCE REGISTRATION		1,072.50
	523219 OTHER UTILITY		14,771.58
	525500 RENT EXP-OTHER PERS PROP	69.44	1,543.13
	526100 REP & MAINT-REAL PROPERT	6,045.90	102,158.65
	527200 REP & MAINT-MOTOR VEHICL	40.00	1,690.21
	527300 REP & MAINT-MEDICAL EQUI		66.00
	527600 REP & MAINT-HOUSE/INST E	2,424.26	102,375.47
	527800 REP & MAINT-OTHER PROPER	335.00	335.00
	531100 OFFICE SUPPLIES EXPENSE		236.99
	532100 NON-CAPITALIZED EQUIP PU		1,789.51
	533100 HOUSEHOLD & INSTIT EXP	168.84	6,287.84
	534500 AGRICULTURAL SUPPLIES EX		15.17
	534600 ED & RECREATIONAL SUP EX	2,314.15	2,764.15
	534800 CONST & MAINT SUP EXP	10,795.62	60,002.17
	538100 VEHICLE & EQUIP SUP EXP	89.99	838.55
	542500 ENG & ARCH SERVICES	273.56	2,154.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,353.12
	548600 PEST CONTROL		292.13
	549200 JANITORIAL/SECURITY SRVS		337.50
	554900 OTHER CONTRACTUAL SERVICES	510.75	41,314.88

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		312.00
	559100 OTHER OPERATING EXP		35,082.45
	Major Account 520000 Total	23,027.73	388,809.80
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		7.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	20,615.85	20,615.85
	588003 BUILDINGS		89,425.55
	588004 EQUIPMENT		7,983.97
	Major Account 580000 Total	20,615.85	118,025.37
	Fund 25040 Expenditures Total	43,643.58	513,031.78
	Subprogram Expenditures	100,248.73	903,218.00

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,197.99	243,104.63
	511200 TEMPORARY SALARIES-WAGE	1,226.00	10,742.73
	515100 RETIREMENT PLANS EXPENSE	2,895.82	19,448.20
	515200 FICA EXPENSE	2,503.31	16,947.09
	515400 LIFE & ACCIDENT INS EXP	194.41	1,377.01
	515500 HEALTH INSURANCE EXPENSE	11,903.45	82,515.90
	Major Account 510000 Total	54,920.98	374,135.56
	Fund 10000 Expenditures Total	54,920.98	374,135.56
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,235.36
	515200 FICA EXPENSE		329.98
	Major Account 510000 Total		5,565.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	105.54	661.20
	521500 PUBLICATION & PRINT EXP		365.10
	527200 REP & MAINT-MOTOR VEHICL		25.69
	527600 REP & MAINT-HOUSE/INST E		2,152.74
	531100 OFFICE SUPPLIES EXPENSE		39.52
	532100 NON-CAPITALIZED EQUIP PU		2,175.84
	533100 HOUSEHOLD & INSTIT EXP	3,096.65	27,540.80
	534800 CONST & MAINT SUP EXP	532.72	1,297.15
	538100 VEHICLE & EQUIP SUP EXP		155.30
	Major Account 520000 Total	3,734.91	34,413.34
	580000 Capital Outlay		
	588004 EQUIPMENT		3,171.00
	Major Account 580000 Total		3,171.00
	Fund 25040 Expenditures Total	3,734.91	43,149.68
	Subprogram Expenditures	58,655.89	417,285.24

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,090.34	131,958.83
	515100 RETIREMENT PLANS EXPENSE	1,572.51	8,948.47
	515200 FICA EXPENSE	1,600.57	9,010.75
	515400 LIFE & ACCIDENT INS EXP	95.99	603.23
	515500 HEALTH INSURANCE EXPENSE	6,341.05	39,657.53
	Major Account 510000 Total	<u>32,700.46</u>	<u>190,178.81</u>
	Fund 10000 Expenditures Total	32,700.46	190,178.81
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.03	235.52
	521300 FREIGHT EXPENSE		7.95
	521500 PUBLICATION & PRINT EXP		4,761.80
	521700 1099 ROYALTY PAYMENTS		240.00
	522600 JOB APPLICANT EXPENSE		227.13
	523201 NATURAL GAS	66,672.99	197,451.80
	523202 ELECTRICITY	40,208.72	385,189.08
	523203 WATER	5,015.75	31,987.73
	523204 SEWER	14,342.46	54,408.31
	526100 REP & MAINT-REAL PROPERT		28,411.00
	527600 REP & MAINT-HOUSE/INST E		527.50
	531100 OFFICE SUPPLIES EXPENSE		602.13
	532100 NON-CAPITALIZED EQUIP PU		2,750.00
	533100 HOUSEHOLD & INSTIT EXP	309.87	358.10
	534800 CONST & MAINT SUP EXP	2,798.22	8,543.25
	548700 REFUSE/RECYCLING	1,384.16	10,954.64
	554900 OTHER CONTRACTUAL SERVICES	3,786.00	13,597.00
	Major Account 520000 Total	<u>134,558.20</u>	<u>740,252.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.79
	573100 STATE-OWNED TRANSPORT		654.00
	Major Account 570000 Total		<u>876.79</u>
	Fund 25040 Expenditures Total	<u>134,558.20</u>	<u>741,129.73</u>
	Subprogram Expenditures	<u>167,258.66</u>	<u>931,308.54</u>

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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	7,861.04	55,399.72
	511200 TEMPORARY SALARIES-WAGE	348.00	6,196.19
	515100 RETIREMENT PLANS EXPENSE	628.89	4,354.02
	515200 FICA EXPENSE	558.18	4,105.60
	515400 LIFE & ACCIDENT INS EXP	43.13	305.56
	515500 HEALTH INSURANCE EXPENSE	2,207.46	15,323.62
	Major Account 510000 Total	11,646.70	85,684.71
	Fund 10000 Expenditures Total	11,646.70	85,684.71
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,305.04
	515200 FICA EXPENSE		46.31
	Major Account 510000 Total		1,351.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.38	186.80
	521500 PUBLICATION & PRINT EXP		292.00
	522100 DUES & SUBSCRIPTION EXP		305.00
	522200 CONFERENCE REGISTRATION		110.00
	525500 RENT EXP-OTHER PERS PROP		240.00
	526100 REP & MAINT-REAL PROPERT		64.79
	527200 REP & MAINT-MOTOR VEHICL		122.53
	527600 REP & MAINT-HOUSE/INST E		44.38
	527800 REP & MAINT-OTHER PROPER		1.78
	531100 OFFICE SUPPLIES EXPENSE		20.48
	532100 NON-CAPITALIZED EQUIP PU		979.99
	533100 HOUSEHOLD & INSTIT EXP	257.90	872.05
	534500 AGRICULTURAL SUPPLIES EX	85.46	15,428.76
	534600 ED & RECREATIONAL SUP EX	25.74	355.99
	534800 CONST & MAINT SUP EXP	226.27	5,421.22
	538100 VEHICLE & EQUIP SUP EXP	330.95	2,966.78
	546900 OTHER MEDICAL SERVICES	35.00	35.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		193.66
	554900 OTHER CONTRACTUAL SERVICES		1,075.00
	Major Account 520000 Total	991.70	28,716.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		99.00
	Major Account 570000 Total		99.00
	580000 Capital Outlay		

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>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		13,399.80
	Major Account 580000 Total		13,399.80
	Fund 25040 Expenditures Total	991.70	43,566.36
	Subprogram Expenditures	12,638.40	129,251.07
	Program Revenues		26.99-
	Program Expenditures	368,554.57	2,608,676.31



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	172.62-	1,150.97-
	484900 OTHER PRIVATE SOURCES	23,644.05-	106,678.20-
	Major Account 480000 Total	<u>23,816.67-</u>	<u>107,829.17-</u>
	Fund 45040 Revenue Total	23,816.67-	107,829.17-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000.00	115,600.00
	Major Account 590000 Total	<u>2,000.00</u>	<u>115,600.00</u>
	Fund 45040 Expenditures Total	2,000.00	115,600.00
	Subprogram Revenues	<u>23,816.67-</u>	<u>107,829.17-</u>
	Subprogram Expenditures	<u>2,000.00</u>	<u>115,600.00</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 TUITION REMISSION  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		313,031.00-
	Major Account 460000 Total		313,031.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	625.50	625.50
	471169 TUITION WAIVER	210.00	49,455.72
	471170 TUITION WAIVER-CONTRA	67.50	1,058,547.31
	Major Account 470000 Total	903.00	1,108,628.53
	Fund 25040 Revenue Total	903.00	795,597.53
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		24,000.00
	599100 OTHER GOVERNMENT AID	750.00-	268,631.00
	Major Account 590000 Total	750.00-	292,631.00
	Fund 25040 Expenditures Total	750.00-	292,631.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	704.62	50,467.11
	Major Account 510000 Total	704.62	50,467.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,516.00-	6,423,308.00
	599100 OTHER GOVERNMENT AID	13,126.00-	2,372,087.00
	Major Account 590000 Total	28,642.00-	8,795,395.00
	Fund 40000 Expenditures Total	27,937.38-	8,845,862.11
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,550.00-
	Major Account 460000 Total		22,550.00-
	Fund 49300 Revenue Total		22,550.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,050.00	11,800.00
	Major Account 590000 Total	1,050.00	11,800.00
	Fund 49300 Expenditures Total	1,050.00	11,800.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.68-	351.21-
	484300 TRUST PRINCIPAL	272,401.00-	585,280.00-
	484900 OTHER PRIVATE SOURCES		9,449.00-
	486100 LOAN INTEREST		670.52
	Major Account 480000 Total	272,405.68-	594,409.69-

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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65090 Revenue Total	<u>272,405.68-</u>	<u>594,409.69-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		<u>323,382.00</u>
	Major Account 590000 Total		<u>323,382.00</u>
	Fund 65090 Expenditures Total		<u>323,382.00</u>
	Subprogram Revenues	<u>271,502.68-</u>	<u>178,637.84</u>
	Subprogram Expenditures	<u>27,637.38-</u>	<u>9,473,675.11</u>

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		51,547.53
	Major Account 470000 Total		51,547.53
	Fund 25040 Revenue Total		51,547.53
	Subprogram Revenues		51,547.53
	Program Revenues	295,319.35-	122,356.20
	Program Expenditures	25,637.38-	9,589,275.11

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	119,455.90-	4,364,639.72
	Major Account 480000 Total	119,455.90-	4,364,639.72
	Fund 55040 Revenue Total	119,455.90-	4,364,639.72
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	45.88	45.88
	Major Account 480000 Total	45.88	45.88
	Fund 55042 Revenue Total	45.88	45.88
	Subprogram Revenues	119,410.02-	4,364,685.60

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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	1,514.54-	16,326.01-
	484900 OTHER PRIVATE SOURCES	1,200,000.00-	2,800,000.00-
	486300 CLEARING ACCOUNT	503,288.56	4,087,501.80-
	Major Account 480000 Total	698,225.98-	6,903,827.81-
	Fund 55040 Revenue Total	698,225.98-	6,903,827.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,776.32	795,352.49
	511200 TEMPORARY SALARIES-WAGE	8,662.23	165,390.97
	511900 SUPPLEMENTAL	225.00	1,525.00
	515100 RETIREMENT PLANS EXPENSE	8,370.52	59,516.87
	515200 FICA EXPENSE	7,833.51	58,185.42
	515400 LIFE & ACCIDENT INS EXP	564.63	4,019.70
	515500 HEALTH INSURANCE EXPENSE	33,258.98	231,273.28
	516500 WORKERS COMP PREMIUMS		17,311.68
	Major Account 510000 Total	171,691.19	1,332,575.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.24	275.22
	521200 COM EXPENSE - VOICE/DATA	8,856.35	53,957.91
	521300 FREIGHT EXPENSE		50.55
	521400 DATA PROCESSING EXPENSE		5,063.74
	521500 PUBLICATION & PRINT EXP	133.78	2,984.35
	521700 1099 ROYALTY PAYMENTS	270.87	270.87
	522100 DUES & SUBSCRIPTION EXP		1,975.75
	522200 CONFERENCE REGISTRATION		1,227.50
	523201 NATURAL GAS	22,469.53	70,661.51
	523202 ELECTRICITY	38,590.79	369,597.61
	523203 WATER	4,193.91	13,660.08
	523204 SEWER	13,131.48	39,966.75
	525100 RENT EXP-OFFICE EQUIP		80.69
	525500 RENT EXP-OTHER PERS PROP		518.90
	526100 REP & MAINT-REAL PROPERT	9,203.40	69,486.25
	527100 REP & MAINT-OFFICE EQUIP		96.36
	527200 REP & MAINT-MOTOR VEHICL		255.35
	527400 REP & MAINT-DATA PROC		3,200.00
	527500 REP & MAINT-COMM EQUIP		1,806.40
	527600 REP & MAINT-HOUSE/INST E	18,468.41	64,336.12
	527800 REP & MAINT-OTHER PROPER	925.00	2,241.30
	531100 OFFICE SUPPLIES EXPENSE		8,158.11

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	311.17	89,851.44
	533100 HOUSEHOLD & INSTIT EXP	10,018.72	42,470.43
	533900 FOOD EXPENSE	473.50	39,510.26
	534500 AGRICULTURAL SUPPLIES EX		5,725.29
	534600 ED & RECREATIONAL SUP EX	2,711.13	8,214.28
	534800 CONST & MAINT SUP EXP	8,472.88	44,175.48
	535100 MEDICAL SUPPLIES		173.22
	538100 VEHICLE & EQUIP SUP EXP	680.44	8,348.17
	541100 ACCTG & AUDITING SERVICES	3,160.25	13,493.59
	548600 PEST CONTROL		538.14
	548700 REFUSE/RECYCLING	2,502.00	14,830.50
	549100 LAUNDRY SERVICES	52.00	52.00
	554900 OTHER CONTRACTUAL SERVICES	11,488.34	73,461.92
	555100 DATA PROC SOFTW LIC FEE		82,384.15
	556100 INSURANCE EXPENSE		36,294.79
	559100 OTHER OPERATING EXP		6,750.00
	Major Account 520000 Total	156,148.19	1,176,144.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,398.21
	572100 COMMERCIAL TRANSPORTATIO		488.60
	573100 STATE-OWNED TRANSPORT	779.80-	1,513.50
	574500 PERSONAL VEHICLE MILEAGE	81.87	226.17
	575100 MISC TRAVEL EXPENSE		104.50
	Major Account 570000 Total	697.93-	4,730.98
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		21,758.34
	588004 EQUIPMENT		28,829.98
	Major Account 580000 Total		50,588.32
	Fund 55040 Expenditures Total	327,141.45	2,564,039.69
55041 REVENUE BOND SURPLUS - WSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,920.53-	62,469.67-
	484900 OTHER PRIVATE SOURCES		500,000.00-
	Major Account 480000 Total	10,920.53-	562,469.67-
	Fund 55041 Revenue Total	10,920.53-	562,469.67-
55042 REV BOND RESIDENCE LIFE-WSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		500.00

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>
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>500.00</u>	<u>500.00</u>
	Fund 55042 Revenue Total	<u>500.00</u>	<u>500.00</u>
	Subprogram Revenues	<u>709,146.51</u>	<u>7,465,797.48</u>
	Subprogram Expenditures	<u>327,141.45</u>	<u>2,564,039.69</u>
	Program Revenues	<u>828,556.53</u>	<u>3,101,111.88</u>
	Program Expenditures	<u>327,141.45</u>	<u>2,564,039.69</u>



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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.51
	531100 OFFICE SUPPLIES EXPENSE		38,139.44
	534800 CONST & MAINT SUP EXP	41.94	41.94
	542500 ENG & ARCH SERVICES		4,727.11
	Major Account 520000 Total	<u>41.94</u>	<u>42,909.00</u>
	Fund 25010 Expenditures Total	<u>41.94</u>	<u>42,909.00</u>
	Subprogram Expenditures	<u><u>41.94</u></u>	<u><u>42,909.00</u></u>

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		289.00
	542500 ENG & ARCH SERVICES	43,705.00	87,410.00
	Major Account 520000 Total	<u>43,705.00</u>	<u>87,699.00</u>
	Fund 25050 Expenditures Total	<u>43,705.00</u>	<u>87,699.00</u>
	Subprogram Expenditures	<u>43,705.00</u>	<u>87,699.00</u>
	Program Expenditures	<u>43,746.94</u>	<u>130,608.00</u>

Secure Version - Prior Month

As of January 31, 2014

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	277.42-	2,659.42-
	Major Account 480000 Total	277.42-	2,659.42-
	490000 Other Financing Sources		
	493100 Operating Transfer In		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 24990 Revenue Total	277.42-	252,659.42-
	Subprogram Revenues	277.42-	252,659.42-

Secure Version - Prior Month

As of January 31, 2014

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		981.24
	554900 OTHER CONTRACTUAL SERVICES		55,264.00
	Major Account 520000 Total		56,245.24
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		155,000.00
	588003 BUILDINGS		250,000.00
	588004 EQUIPMENT	2,508.93	22,016.53
	Major Account 580000 Total	2,508.93	427,016.53
	Fund 24990 Expenditures Total	2,508.93	483,261.77
	Subprogram Expenditures	2,508.93	483,261.77
	Program Revenues	277.42	252,659.42
	Program Expenditures	2,508.93	483,261.77

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 910 TRANSITION FROM SATELLITE  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		62,196.12-
	Major Account 480000 Total		62,196.12-
	Fund 65060 Revenue Total		62,196.12-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		62,196.12
	Major Account 580000 Total		62,196.12
	Fund 65060 Expenditures Total		62,196.12
	Subprogram Revenues		62,196.12-
	Subprogram Expenditures		62,196.12-
	Program Revenues		62,196.12-
	Program Expenditures		62,196.12-

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,900,000.00-
	Major Account 490000 Total		1,900,000.00-
	Fund 25041 Revenue Total		1,900,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	330,582.07	348,774.35
	Major Account 580000 Total	330,582.07	348,774.35
	Fund 25041 Expenditures Total	330,582.07	348,774.35
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	209,998.29	311,769.73
	Major Account 580000 Total	209,998.29	311,769.73
	Fund 55080 Expenditures Total	209,998.29	311,769.73
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		366,000.00-
	Major Account 480000 Total		366,000.00-
	Fund 65060 Revenue Total		366,000.00-
	Subprogram Revenues		2,266,000.00-
	Subprogram Expenditures	540,580.36	660,544.08
	Program Revenues		2,266,000.00-
	Program Expenditures	540,580.36	660,544.08

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	843,750.00
	Major Account 520000 Total	281,250.00	843,750.00
	Fund 10000 Expenditures Total	281,250.00	843,750.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		900,000.00-
	Major Account 490000 Total		900,000.00-
	Fund 55050 Revenue Total		900,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	300,000.00	900,000.00
	Major Account 520000 Total	300,000.00	900,000.00
	Fund 55050 Expenditures Total	300,000.00	900,000.00
	Subprogram Revenues		900,000.00-
	Subprogram Expenditures	581,250.00	1,743,750.00
	Program Revenues		900,000.00-
	Program Expenditures	581,250.00	1,743,750.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 920 BD-FACILITIES FEE FUND  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	459,535.30-	1,460,666.82-
	471106 STUDENT ACTIVITY FEE	1,300.00	1,300.00
	471109 TUITION OTHER	158,977.32	156,721.03
	Major Account 470000 Total	299,257.98-	1,302,645.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,151.03-	56,757.96-
	485100 FINES FORFEITS & PENALTI	1,226.21	1,551.41
	Major Account 480000 Total	7,924.82-	55,206.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,300,000.00
	Major Account 490000 Total		1,300,000.00
	Fund 55050 Revenue Total	307,182.80-	57,852.34-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,150.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total		14,650.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		90.00
	Major Account 590000 Total		90.00
	Fund 55050 Expenditures Total		14,740.00
	Subprogram Revenues	307,182.80-	57,852.34-
	Subprogram Expenditures		14,740.00
	Program Revenues	307,182.80-	57,852.34-
	Program Expenditures		14,740.00



Program Summary by Subprogram

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	2,558.68-	15,998.28-
	Major Account 480000 Total	2,558.68-	15,998.28-
	Fund 25090 Revenue Total	2,558.68-	15,998.28-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	54,432.00	54,432.00
	Major Account 520000 Total	54,432.00	54,432.00
	Fund 25090 Expenditures Total	54,432.00	54,432.00
	Subprogram Revenues	2,558.68-	15,998.28-
	Subprogram Expenditures	54,432.00	54,432.00
	Program Revenues	2,558.68-	15,998.28-
	Program Expenditures	54,432.00	54,432.00

Secure Version - Prior Month

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 930 NCTA-EDUCATION 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>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 25041 Revenue Total		100,000.00-
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 55080 Revenue Total		200,000.00-
	Subprogram Revenues		300,000.00-
	Program Revenues		300,000.00-

Secure Version - Prior Month

As of January 31, 2014

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		869,907.00-
	Major Account 480000 Total		869,907.00-
	Fund 64980 Revenue Total		869,907.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	94,417.45	1,214,324.45
	Major Account 520000 Total	94,417.45	1,214,324.45
	Fund 64980 Expenditures Total	94,417.45	1,214,324.45
	Subprogram Revenues		869,907.00-
	Subprogram Expenditures	94,417.45	1,214,324.45

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	2,216,000.00	2,216,000.00
	Major Account 520000 Total	2,216,000.00	2,216,000.00
	Fund 10000 Expenditures Total	2,216,000.00	2,216,000.00
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		485,586.56
	Major Account 520000 Total		485,586.56
	580000 Capital Outlay		
	588003 BUILDINGS		20,499.00
	Major Account 580000 Total		20,499.00
	Fund 25050 Expenditures Total		506,085.56
	Subprogram Expenditures	2,216,000.00	2,722,085.56
	Program Revenues		869,907.00
	Program Expenditures	2,310,417.45	3,936,410.01

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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>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	733,222.40	2,654,237.10
	Major Account 520000 Total	733,222.40	2,654,237.10
	580000 Capital Outlay		
	588003 BUILDINGS		2,266,941.00
	Major Account 580000 Total		2,266,941.00
	Fund 38000 Expenditures Total	733,222.40	4,921,178.10
	Subprogram Expenditures	733,222.40	4,921,178.10

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		29,290.00-
	Major Account 490000 Total		29,290.00-
	Fund 25050 Revenue Total		29,290.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	40,798.60	203,993.00
	Major Account 520000 Total	40,798.60	203,993.00
	Fund 25050 Expenditures Total	40,798.60	203,993.00
	Subprogram Revenues		29,290.00-
	Subprogram Expenditures	40,798.60	203,993.00
	Program Revenues		29,290.00-
	Program Expenditures	774,021.00	5,125,171.10

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 942 LEVEL 4 HOUSING-KEARNEY  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		3,822.84-
	Major Account 480000 Total		3,822.84-
	Fund 65060 Revenue Total		3,822.84-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		207.99
	532100 NON-CAPITALIZED EQUIP PU		2,243.49
	533100 HOUSEHOLD & INSTIT EXP		226.50
	534800 CONST & MAINT SUP EXP		1,144.86
	Major Account 520000 Total		3,822.84
	Fund 65060 Expenditures Total		3,822.84
	Subprogram Revenues		3,822.84-
	Subprogram Expenditures		3,822.84
	Program Revenues		3,822.84-
	Program Expenditures		3,822.84

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,900,000.00
	Major Account 490000 Total		1,900,000.00
	Fund 25041 Revenue Total		1,900,000.00
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		596.93
	532100 NON-CAPITALIZED EQUIP PU		366.36
	Major Account 520000 Total		963.29
	580000 Capital Outlay		
	588003 BUILDINGS		637,077.07
	Major Account 580000 Total		637,077.07
	Fund 25041 Expenditures Total		638,040.36
	Subprogram Revenues		1,900,000.00
	Subprogram Expenditures		638,040.36
	Program Revenues		1,900,000.00
	Program Expenditures		638,040.36



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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 55080 Revenue Total		200,000.00-
	Subprogram Revenues		200,000.00-
	Program Revenues		200,000.00-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		345,000.00-
	493200 OPERATING TRANSFERS OUT		345,000.00
	Major Account 490000 Total		
	Fund 25041 Revenue Total		
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		704,442.81
	Major Account 580000 Total		704,442.81
	Fund 25041 Expenditures Total		704,442.81
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		506,316.17-
	Major Account 480000 Total		506,316.17-
	Fund 65060 Revenue Total		506,316.17-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,021.00	5,021.00
	532100 NON-CAPITALIZED EQUIP PU		11,671.87
	534600 ED & RECREATIONAL SUP EX		2,323.00
	Major Account 520000 Total	5,021.00	19,015.87
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		492,321.30
	Major Account 580000 Total		492,321.30
	Fund 65060 Expenditures Total	5,021.00	511,337.17
	Subprogram Revenues		506,316.17-
	Subprogram Expenditures	5,021.00	1,215,779.98
	Program Revenues		506,316.17-
	Program Expenditures	5,021.00	1,215,779.98

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>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	26,043.24	44,866.34
	533100 HOUSEHOLD & INSTIT EXP	84.46	84.46
	Major Account 520000 Total	<u>26,127.70</u>	<u>44,950.80</u>
	580000 Capital Outlay		
	588003 BUILDINGS	725,020.52	5,093,251.63
	Major Account 580000 Total	<u>725,020.52</u>	<u>5,093,251.63</u>
	Fund 38000 Expenditures Total	<u>751,148.22</u>	<u>5,138,202.43</u>
	Subprogram Expenditures	<u>751,148.22</u>	<u>5,138,202.43</u>
	Program Expenditures	<u>751,148.22</u>	<u>5,138,202.43</u>
	Agency Revenues	<u>3,177,204.97</u>	<u>23,750,922.37-</u>
	Agency Expenditures	<u>12,189,156.41</u>	<u>96,628,439.90</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,068,665.25-	2,237,834.84-
	Major Account 480000 Total	2,068,665.25-	2,237,834.84-
	Fund 25020 Revenue Total	2,068,665.25-	2,237,834.84-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	14,570,714.91-	16,615,558.63-
	Major Account 480000 Total	14,570,714.91-	16,615,558.63-
	Fund 25110 Revenue Total	14,570,714.91-	16,615,558.63-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,319,414.15-	4,292,101.60-
	Major Account 480000 Total	2,319,414.15-	4,292,101.60-
	Fund 25140 Revenue Total	2,319,414.15-	4,292,101.60-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	616,625.45	653,670.74
	Major Account 480000 Total	616,625.45	653,670.74
	Fund 25150 Revenue Total	616,625.45	653,670.74
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	100,315.10-	666,895.72-
	Major Account 480000 Total	100,315.10-	666,895.72-
	Fund 45150 Revenue Total	100,315.10-	666,895.72-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,648.05	697.48
	Major Account 480000 Total	3,648.05	697.48
	Fund 45170 Revenue Total	3,648.05	697.48
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	45,489.66-	79,836.45-
	Major Account 480000 Total	45,489.66-	79,836.45-
	Fund 45180 Revenue Total	45,489.66-	79,836.45-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	215,138.12-	272,365.23-
	Major Account 480000 Total	215,138.12-	272,365.23-
	Fund 55020 Revenue Total	215,138.12-	272,365.23-

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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>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,647,034.44-	5,756,635.16-
	Major Account 480000 Total	5,647,034.44-	5,756,635.16-
	Fund 55110 Revenue Total	5,647,034.44-	5,756,635.16-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,469,075.63-	2,983,011.95-
	Major Account 480000 Total	1,469,075.63-	2,983,011.95-
	Fund 55140 Revenue Total	1,469,075.63-	2,983,011.95-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	575,507.63-	799,060.46-
	Major Account 480000 Total	575,507.63-	799,060.46-
	Fund 55150 Revenue Total	575,507.63-	799,060.46-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	18,295.68	42,731.98-
	Major Account 480000 Total	18,295.68	42,731.98-
	Fund 55190 Revenue Total	18,295.68	42,731.98-
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		1,707,877.66-
	Major Account 480000 Total		1,707,877.66-
	Fund 64920 Revenue Total		1,707,877.66-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	244,090.11-	242,985.06-
	Major Account 480000 Total	244,090.11-	242,985.06-
	Fund 65020 Revenue Total	244,090.11-	242,985.06-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,062,052.93	7,709,014.08-
	Major Account 480000 Total	2,062,052.93	7,709,014.08-
	Fund 65120 Revenue Total	2,062,052.93	7,709,014.08-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,640,241.48	1,002,488.78-
	Major Account 480000 Total	8,640,241.48	1,002,488.78-
	Fund 65140 Revenue Total	8,640,241.48	1,002,488.78-

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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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,827,110.49	445,825.31-
	Major Account 480000 Total	2,827,110.49	445,825.31-
	Fund 65150 Revenue Total	2,827,110.49	445,825.31-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	134.45	
	Major Account 480000 Total	134.45	
	Fund 65210 Revenue Total	134.45	
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	18,791.74-	18,791.74-
	Major Account 480000 Total	18,791.74-	18,791.74-
	Fund 65510 Revenue Total	18,791.74-	18,791.74-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	50,687.20	219,032.70-
	Major Account 480000 Total	50,687.20	219,032.70-
	Fund 65520 Revenue Total	50,687.20	219,032.70-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	16,002.37	5,601.76-
	Major Account 480000 Total	16,002.37	5,601.76-
	Fund 65530 Revenue Total	16,002.37	5,601.76-
	Subprogram Revenues	13,039,438.64-	44,443,280.89-
	Program Revenues	13,039,438.64-	44,443,280.89-

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	521,801.90	2,436,158.98
	511200 TEMPORARY SALARIES-WAGE	31,114.28	172,572.11
	511300 OVERTIME PAYMENTS	636.98	1,609.16
	511900 SUPPLEMENTAL	493.00	2,465.00
	515100 RETIREMENT PLANS EXPENSE	38,787.95	181,415.37
	515200 FICA EXPENSE	39,663.30	156,087.39
	515400 LIFE & ACCIDENT INS EXP	826.19	3,793.95
	515500 HEALTH INSURANCE EXPENSE	60,536.66	233,627.69
	Major Account 510000 Total	693,860.26	3,187,729.65
	Fund 10000 Expenditures Total	693,860.26	3,187,729.65
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		47,322.19-
	Major Account 470000 Total		47,322.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		171,745.29-
	493200 OPERATING TRANSFERS OUT	20,000.00	18,800.00
	Major Account 490000 Total	20,000.00	152,945.29-
	Fund 25110 Revenue Total	20,000.00	200,267.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		852,374.79
	511200 TEMPORARY SALARIES-WAGE		38,989.54
	511300 OVERTIME PAYMENTS		1,411.64
	511900 SUPPLEMENTAL		986.00
	515100 RETIREMENT PLANS EXPENSE		62,275.71
	515200 FICA EXPENSE		48,971.84
	515400 LIFE & ACCIDENT INS EXP		1,288.96
	515500 HEALTH INSURANCE EXPENSE		94,839.06
	516200 TUITION ASSISTANCE		14,977.98
	516400 UNEMPLOYM COMP INS EXP		538.05
	516500 WORKERS COMP PREMIUMS		2,678.41
	Major Account 510000 Total		1,119,331.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	684.00	3,813.59
	521200 COM EXPENSE - VOICE/DATA	6,169.11	43,698.56
	521300 FREIGHT EXPENSE	1,234.30	13,987.36
	521500 PUBLICATION & PRINT EXP	2,126.88	40,754.48
	521900 AWARDS EXPENSE	54.60	515.05

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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		
	522000 1099 AWARDS		13,800.00
	522100 DUES & SUBSCRIPTION EXP	1,838.76	215,302.68
	522200 CONFERENCE REGISTRATION	2,685.79	12,074.12
	522400 SUBSISTENCE		15,207.45
	522500 EMPLOYEE MOVING EXPENSE		20,145.85
	522600 JOB APPLICANT EXPENSE	3,232.00	72,144.33
	523500 PROMPT PAY INTEREST		31.98
	524600 RENT EXPENSE-BUILDINGS	133.10-	1,216.90
	524700 RENT EXP-OTHER REAL PROP		710.80
	525100 RENT EXP-OFFICE EQUIP	1,992.09	10,489.24
	525500 RENT EXP-OTHER PERS PROP		916.58
	526100 REP & MAINT-REAL PROPERT	460.00	6,912.24
	527100 REP & MAINT-OFFICE EQUIP		330.00
	527400 REP & MAINT-DATA PROC		90.00
	531100 OFFICE SUPPLIES EXPENSE	2,278.99	23,043.10
	533100 HOUSEHOLD & INSTIT EXP		4,849.80
	533900 FOOD EXPENSE	533.14	30,650.44
	534600 ED & RECREATIONAL SUP EX	903.22-	7,367.19
	534901 DATA PROCESSING SUPPLIES	1,310.74	16,343.28
	535100 MEDICAL SUPPLIES		333.24
	538100 VEHICLE & EQUIP SUP EXP	32.16	375.49
	541700 LEGAL RELATED EXPENSE		125.00
	547100 EDUCATIONAL SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES	97,308.17	374,536.65
	555200 SOFTWARE - NEW PURCHASES	130.00	1,250.00
	556100 INSURANCE EXPENSE	12,856.00	12,893.79
	559100 OTHER OPERATING EXP	11,717.04	65,376.20
	Major Account 520000 Total	145,607.45	1,010,185.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,685.49	36,719.25
	571103 BOARD & LODGING-FOREIGN	2,971.14	12,817.04
	571600 MEALS-NOT TRAVEL STATUS		15,000.00-
	572100 COMMERCIAL TRANSPORTATIO	1,023.75	27,465.14
	572103 COMERCIAL FARES-FOREIGN	1,807.45	22,745.63
	573100 STATE-OWNED TRANSPORT	38.00	629.00
	574500 PERSONAL VEHICLE MILEAGE	659.15	3,851.81
	574503 MILEAGE ALLOW-FOREIGN	67.80	203.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	864.06	5,780.36



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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	42.50	1,404.00
	575103 MISC TVL EXP-FOREIGN	135.00	163.81
	Major Account 570000 Total	11,294.34	96,779.44
	580000 Capital Outlay		
	588004 EQUIPMENT		1,238.30
	Major Account 580000 Total		1,238.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	250.00	324,956.05
	Major Account 590000 Total	250.00	324,956.05
	Fund 25110 Expenditures Total	157,151.79	2,552,491.16
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	540.00-	798,841.26-
	471101 PROF & TECH GRNT/CONT-ITD		19.69-
	472100 SALE OF SUP & MAT	150,945.00-	443,479.00-
	474100 GENERAL BUSINESS FEES		600.00-
	Major Account 470000 Total	151,485.00-	1,242,939.95-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		62,114.11-
	484500 REIMB NON-GOVT SOURCES	3,591.00-	3,591.00-
	Major Account 480000 Total	3,591.00-	65,705.11-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		8,098.00-
	493200 OPERATING TRANSFERS OUT	20,000.00	798,298.21
	493204 TRANS OUT-PLANT IMPROVEME		521,771.00
	Major Account 490000 Total	20,000.00	1,311,971.21
	Fund 55110 Revenue Total	135,076.00-	3,326.15
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,461.20	498,477.05
	511200 TEMPORARY SALARIES-WAGE	7,930.62	46,633.41
	511900 SUPPLEMENTAL	549.32	3,845.24
	515100 RETIREMENT PLANS EXPENSE	5,282.36	36,004.03
	515200 FICA EXPENSE	5,648.16	38,076.91
	515400 LIFE & ACCIDENT INS EXP	134.93	879.84
	515500 HEALTH INSURANCE EXPENSE	11,801.06	64,195.63
	516200 TUITION ASSISTANCE		2,822.44
	516400 UNEMPLOYM COMP INS EXP		537.72
	516500 WORKERS COMP PREMIUMS		2,778.09

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	103,807.65	694,250.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.71	334.42-
	521200 COM EXPENSE - VOICE/DATA	1,414.22	10,572.35
	521300 FREIGHT EXPENSE		95.47
	521500 PUBLICATION & PRINT EXP		8,498.98
	522000 1099 AWARDS		2,620.00
	522100 DUES & SUBSCRIPTION EXP	588.00	2,307.00-
	522200 CONFERENCE REGISTRATION	40.00	1,696.00
	522500 EMPLOYEE MOVING EXPENSE		2,232.00
	522600 JOB APPLICANT EXPENSE		451.81
	524600 RENT EXPENSE-BUILDINGS	7,779.75	49,487.90
	524700 RENT EXP-OTHER REAL PROP		5,637.30
	525100 RENT EXP-OFFICE EQUIP	9.71-	110.89
	525500 RENT EXP-OTHER PERS PROP		217.59
	525502 FILM & PROGRAM RENTAL		1,246.53
	526100 REP & MAINT-REAL PROPERT	114.25	33,688.20
	531100 OFFICE SUPPLIES EXPENSE	1,055.34	4,821.70
	533900 FOOD EXPENSE	1,103.85	22,595.14
	534600 ED & RECREATIONAL SUP EX	1,008.98	2,272.98
	534901 DATA PROCESSING SUPPLIES		52,585.00
	538100 VEHICLE & EQUIP SUP EXP		25.81
	542500 ENG & ARCH SERVICES	22.50	3,546.00
	543500 MGT CONSULTANT SERVICES		2,250.00
	547100 EDUCATIONAL SERVICES	4,282.00	7,482.00
	554900 OTHER CONTRACTUAL SERVICES	5,854.95	201,636.15-
	555200 SOFTWARE - NEW PURCHASES	1,690.00	33,685.37
	559100 OTHER OPERATING EXP	30,331.16-	220,857.48-
	Major Account 520000 Total	5,242.32-	179,316.03-
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,655.28
	571103 BOARD & LODGING-FOREIGN	2,315.53	14,527.69
	572100 COMMERCIAL TRANSPORTATIO	8.00	1,069.40
	572103 COMERCIAL FARES-FOREIGN	3,136.88	15,845.32
	574500 PERSONAL VEHICLE MILEAGE	89.84	1,937.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,724.78	21,253.92
	575100 MISC TRAVEL EXPENSE		22.00
	575103 MISC TVL EXP-FOREIGN	145.16	506.81

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	9,420.19	59,817.51
	580000 Capital Outlay		
	588003 BUILDINGS		38,924.50
	588004 EQUIPMENT	12,657.56	12,661.18
	Major Account 580000 Total	12,657.56	51,585.68
	Fund 55110 Expenditures Total	120,643.08	626,337.52
	Subprogram Revenues	115,076.00-	196,941.33-
	Subprogram Expenditures	971,655.13	6,366,558.33

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	190,333.96	1,004,758.16
	511200 TEMPORARY SALARIES-WAGE	33,708.58	175,876.74
	515100 RETIREMENT PLANS EXPENSE	14,230.64	75,427.22
	515200 FICA EXPENSE	15,107.00	77,575.68
	515400 LIFE & ACCIDENT INS EXP	322.44	1,643.67
	515500 HEALTH INSURANCE EXPENSE	26,451.66	107,545.40
	Major Account 510000 Total	280,154.28	1,442,826.87
	Fund 10000 Expenditures Total	280,154.28	1,442,826.87
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,072.16
	472100 SALE OF SUP & MAT	36.00-	779.28-
	Major Account 470000 Total	36.00-	292.88
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	166.75-	546.75-
	Major Account 480000 Total	166.75-	546.75-
	Fund 25110 Revenue Total	202.75-	253.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		406,082.39
	511200 TEMPORARY SALARIES-WAGE		67,837.13
	515100 RETIREMENT PLANS EXPENSE		30,669.97
	515200 FICA EXPENSE		30,297.08
	515400 LIFE & ACCIDENT INS EXP		659.20
	515500 HEALTH INSURANCE EXPENSE		57,686.68
	516200 TUITION ASSISTANCE		35,684.80
	516400 UNEMPLOYM COMP INS EXP		68.45
	516500 WORKERS COMP PREMIUMS		476.83
	Major Account 510000 Total		629,462.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	680.50	1,762.68
	521200 COM EXPENSE - VOICE/DATA	4,415.07	28,563.16
	521300 FREIGHT EXPENSE	55.47	1,145.27
	521500 PUBLICATION & PRINT EXP	248.38	22,411.27
	521900 AWARDS EXPENSE		217.00
	522100 DUES & SUBSCRIPTION EXP	375.00	21,328.00
	522200 CONFERENCE REGISTRATION		5,285.37
	522400 SUBSISTENCE		3,061.06
	522500 EMPLOYEE MOVING EXPENSE		1,000.00

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		
	524600 RENT EXPENSE-BUILDINGS	800.00	1,600.00
	525100 RENT EXP-OFFICE EQUIP	1,367.68	6,889.61
	525500 RENT EXP-OTHER PERS PROP		136.92
	526100 REP & MAINT-REAL PROPERT	130.00	7,187.36
	527100 REP & MAINT-OFFICE EQUIP		328.25
	527400 REP & MAINT-DATA PROC	835.59	835.59
	527800 REP & MAINT-OTHER PROPER		24.38
	531100 OFFICE SUPPLIES EXPENSE	1,011.02	3,978.42
	533100 HOUSEHOLD & INSTIT EXP		133.56
	533900 FOOD EXPENSE	169.52	4,441.48
	534600 ED & RECREATIONAL SUP EX	1,650.23	15,728.42
	534800 CONST & MAINT SUP EXP		11.20
	534901 DATA PROCESSING SUPPLIES	167.53	98,863.73
	537100 LABORATORY SUP EXP	14.70	130.85
	538100 VEHICLE & EQUIP SUP EXP		238.24
	549200 JANITORIAL/SECURITY SRVS		535.22
	554900 OTHER CONTRACTUAL SERVICES	7,730.80	67,848.79
	555200 SOFTWARE - NEW PURCHASES		5,444.00
	556100 INSURANCE EXPENSE	2,649.00	2,668.00
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	22,300.49	301,803.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,540.05
	571103 BOARD & LODGING-FOREIGN		5,367.82
	572100 COMMERCIAL TRANSPORTATIO	503.30-	1,513.83
	572103 COMERCIAL FARES-FOREIGN		2,095.41
	573100 STATE-OWNED TRANSPORT		153.22
	574500 PERSONAL VEHICLE MILEAGE		1,952.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,544.14
	575100 MISC TRAVEL EXPENSE		320.49
	575103 MISC TVL EXP-FOREIGN		102.00
	Major Account 570000 Total	503.30-	19,589.72
	580000 Capital Outlay		
	588004 EQUIPMENT		15,375.35
	Major Account 580000 Total		15,375.35
	Fund 25110 Expenditures Total	21,797.19	966,231.43

55110 UNL REVOLVING  
 Revenues

470000 Revenues - Sales & Charges

Secure Version - Prior Month

As of January 31, 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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		38,125.67-
	Major Account 470000 Total		38,125.67-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	390.00	28,686.87-
	Major Account 480000 Total	390.00	28,686.87-
	Fund 55110 Revenue Total	390.00	66,812.54-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1.22-
	516500 WORKERS COMP PREMIUMS		2.07
	Major Account 510000 Total		.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	880.00	4,841.60
	522400 SUBSISTENCE		6,005.64
	525500 RENT EXP-OTHER PERS PROP	401.92	401.92
	531100 OFFICE SUPPLIES EXPENSE		249.06
	533900 FOOD EXPENSE		157.77
	534600 ED & RECREATIONAL SUP EX		2,718.28
	534901 DATA PROCESSING SUPPLIES	2,207.25	20,851.25
	538100 VEHICLE & EQUIP SUP EXP		733.95
	547100 EDUCATIONAL SERVICES	5,800.00	5,800.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	559100 OTHER OPERATING EXP		12.00
	Major Account 520000 Total	9,289.17	42,771.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.84	283.21
	573100 STATE-OWNED TRANSPORT		775.28
	574500 PERSONAL VEHICLE MILEAGE		136.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,280.30	2,490.40
	575100 MISC TRAVEL EXPENSE	77.04	77.04
	Major Account 570000 Total	1,486.18	3,762.65
	Fund 55110 Expenditures Total	10,775.35	46,534.97
	Subprogram Revenues	187.25	67,066.41-
	Subprogram Expenditures	312,726.82	2,455,593.27

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,367,651.19	17,331,399.43
	511200 TEMPORARY SALARIES-WAGE	902,190.45	4,359,525.16
	511300 OVERTIME PAYMENTS	1,085.78	15,137.22
	511900 SUPPLEMENTAL	710.00	3,612.57
	515100 RETIREMENT PLANS EXPENSE	260,158.93	1,340,463.55
	515200 FICA EXPENSE	258,516.92	1,232,778.09
	515400 LIFE & ACCIDENT INS EXP	5,755.02	27,676.72
	515500 HEALTH INSURANCE EXPENSE	448,404.59	1,754,319.26
	516200 TUITION ASSISTANCE	6,939.18	6,939.18
	Major Account 510000 Total	5,251,412.06	26,071,851.18
	Fund 10000 Expenditures Total	5,251,412.06	26,071,851.18
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	18.08-	1,862.83-
	474100 GENERAL BUSINESS FEES		142.50-
	Major Account 470000 Total	18.08-	2,005.33-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	87.26-	8,817.00-
	484106 INDIRECT COST-PRIVATE	400.00-	400.86-
	Major Account 480000 Total	487.26-	9,217.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	25,716.87	25,731.64
	Major Account 490000 Total	25,716.87	25,731.64
	Fund 25110 Revenue Total	25,211.53	14,508.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,818,898.32
	511200 TEMPORARY SALARIES-WAGE		2,048,966.98
	511300 OVERTIME PAYMENTS		6,550.12
	511900 SUPPLEMENTAL		1,736.00
	515100 RETIREMENT PLANS EXPENSE		530,690.54
	515200 FICA EXPENSE		467,715.15
	515400 LIFE & ACCIDENT INS EXP		11,081.99
	515500 HEALTH INSURANCE EXPENSE		1,110,121.89
	516200 TUITION ASSISTANCE		1,542,125.07
	516400 UNEMPLOYM COMP INS EXP		3,385.63
	516500 WORKERS COMP PREMIUMS		18,986.95
	Major Account 510000 Total		12,560,258.64
	520000 Operating Expenses		

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.50-	15,466.77
	521200 COM EXPENSE - VOICE/DATA	39,814.38	277,855.69
	521300 FREIGHT EXPENSE	704.79	17,824.62
	521400 DATA PROCESSING EXPENSE	293.25	293.25
	521500 PUBLICATION & PRINT EXP	12,900.98	160,122.03
	521700 1099 ROYALTY PAYMENTS		93.99-
	521900 AWARDS EXPENSE		51.50
	522100 DUES & SUBSCRIPTION EXP	5,076.36	78,396.01
	522200 CONFERENCE REGISTRATION	7,963.64	43,820.48
	522400 SUBSISTENCE	1,212.61	9,254.53-
	522500 EMPLOYEE MOVING EXPENSE		39,086.29
	522600 JOB APPLICANT EXPENSE	13,453.18	20,103.48
	523201 NATURAL GAS	74.54	199.58
	523202 ELECTRICITY	116.11	319.63
	523203 WATER		754.05
	524100 RENT EXPENSE-LAND	2,498.00	19,344.56
	524600 RENT EXPENSE-BUILDINGS	7,420.16	59,564.25
	524700 RENT EXP-OTHER REAL PROP		5,421.35
	525100 RENT EXP-OFFICE EQUIP	8,167.62	54,530.44
	525500 RENT EXP-OTHER PERS PROP	2,248.93	9,589.35
	526100 REP & MAINT-REAL PROPERT	4,748.85	77,335.26
	527100 REP & MAINT-OFFICE EQUIP	210.69	2,320.89
	527200 REP & MAINT-MOTOR VEHICL		800.00
	527300 REP & MAINT-MEDICAL EQUI	9,416.10	22,080.85
	527400 REP & MAINT-DATA PROC	50.00	656.00
	531100 OFFICE SUPPLIES EXPENSE	13,186.85	138,393.58
	533100 HOUSEHOLD & INSTIT EXP	1,643.68	2,600.06
	533900 FOOD EXPENSE	4,617.23	38,214.58
	534500 AGRICULTURAL SUPPLIES EX		73.12-
	534600 ED & RECREATIONAL SUP EX	3,831.62	25,994.28
	534800 CONST & MAINT SUP EXP	43,815.56	348,963.37
	534900 MISCELLANEOUS SUP EXP	900.00-	2,437.15-
	534901 DATA PROCESSING SUPPLIES	21,658.59	233,718.24
	534903 RSCH/LAB EQUIP PARTS	17.65-	515.45-
	535100 MEDICAL SUPPLIES	533.83	2,738.11
	537100 LABORATORY SUP EXP	19,537.81	366,039.48
	538100 VEHICLE & EQUIP SUP EXP	743.57	565.87
	543100 IT CONSULTING-APPLICATIONS		6,088.17



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 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	4,080.78	31,205.50
	547100 EDUCATIONAL SERVICES	455.00-	58,091.02-
	549200 JANITORIAL/SECURITY SRVS	79.22	534.59
	554900 OTHER CONTRACTUAL SERVICES	27,085.94	49,521.38-
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,805.00
	554903 CONTRACTED SVCS - SUB CONTRACT		7,546.63
	555200 SOFTWARE - NEW PURCHASES	3,877.74	17,928.74
	556100 INSURANCE EXPENSE	36,611.25	38,095.00
	559100 OTHER OPERATING EXP	132.20	65,946.00
	Major Account 520000 Total	296,369.91	2,114,326.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,340.62	137,211.49
	571103 BOARD & LODGING-FOREIGN	9,491.37-	16,590.38
	572100 COMMERCIAL TRANSPORTATIO	13,284.35	91,146.12
	572103 COMERCIAL FARES-FOREIGN	11,755.35	41,919.34
	573100 STATE-OWNED TRANSPORT	1,440.00	4,380.77
	574500 PERSONAL VEHICLE MILEAGE	1,673.12	17,824.43
	574503 MILEAGE ALLOW-FOREIGN	33.90	2,536.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,919.60	74,762.23
	575100 MISC TRAVEL EXPENSE	1,136.32	18,201.43-
	575103 MISC TVL EXP-FOREIGN	114.00	784.43
	Major Account 570000 Total	53,205.89	368,954.62
	580000 Capital Outlay		
	588003 BUILDINGS	458.79	16,698.34
	588004 EQUIPMENT	311,581.45	813,567.54
	Major Account 580000 Total	312,040.24	830,265.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,965.95
	Major Account 590000 Total		9,965.95
	Fund 25110 Expenditures Total	661,616.04	15,883,771.98
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,574.35-
	Major Account 460000 Total		1,574.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,883.61-	1,017,997.85-
	471101 PROF & TECH GRNT/CONT-ITD		187.85-
	472100 SALE OF SUP & MAT	16,911.41-	1,588,004.22-

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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			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	2,236.93-	36,114.75-
	474100 GENERAL BUSINESS FEES	513.08-	5,513.73-
	Major Account 470000 Total	79,545.03-	2,647,818.40-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25.00-	1,037.00-
	484106 INDIRECT COST-PRIVATE	587.00-	15,573.56-
	484800 ROYALTY REVENUE		18,301.29-
	Major Account 480000 Total	612.00-	34,911.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		131,985.23
	493200 OPERATING TRANSFERS OUT		18,016.81
	493204 TRANS OUT-PLANT IMPROVEME		333,334.00
	Major Account 490000 Total		483,336.04
	Fund 55110 Revenue Total	80,157.03-	2,200,968.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,505.54	1,000,304.60
	511200 TEMPORARY SALARIES-WAGE	58,848.60	494,022.49
	511300 OVERTIME PAYMENTS	77.54	3,882.33
	511900 SUPPLEMENTAL	161.00	967.00
	515100 RETIREMENT PLANS EXPENSE	8,880.32	69,459.97
	515200 FICA EXPENSE	10,015.95	82,007.64
	515400 LIFE & ACCIDENT INS EXP	249.12	1,706.19
	515500 HEALTH INSURANCE EXPENSE	21,488.94	131,659.53
	516200 TUITION ASSISTANCE		16,064.22
	516400 UNEMPLOYM COMP INS EXP		1,862.14
	516500 WORKERS COMP PREMIUMS		11,708.78
	Major Account 510000 Total	231,227.01	1,813,644.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,682.23-	6,568.21
	521200 COM EXPENSE - VOICE/DATA	7,197.76	50,945.30
	521300 FREIGHT EXPENSE	168.19	4,906.49
	521400 DATA PROCESSING EXPENSE	3,600.00-	322,850.44-
	521500 PUBLICATION & PRINT EXP	5,554.08	46,347.54
	522000 1099 AWARDS		5,000.00
	522100 DUES & SUBSCRIPTION EXP	4,390.55	12,161.78
	522200 CONFERENCE REGISTRATION		8,889.00
	522400 SUBSISTENCE		3,454.97-
	522500 EMPLOYEE MOVING EXPENSE		10,212.61

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	592.48	7,883.58
	524600 RENT EXPENSE-BUILDINGS	768.75	843.75
	524700 RENT EXP-OTHER REAL PROP		2,150.00
	525100 RENT EXP-OFFICE EQUIP	3,838.86	20,467.69
	525500 RENT EXP-OTHER PERS PROP		414.03
	525501 AG CONST & SHOP EQ RENTAL		1,920.00
	526100 REP & MAINT-REAL PROPERT	3,835.90	22,550.36
	527100 REP & MAINT-OFFICE EQUIP	1,473.02	10,067.59
	527300 REP & MAINT-MEDICAL EQUI		42,138.10
	527400 REP & MAINT-DATA PROC		76.00
	527800 REP & MAINT-OTHER PROPER		1,531.85
	531100 OFFICE SUPPLIES EXPENSE	4,869.00	47,206.97
	533100 HOUSEHOLD & INSTIT EXP		440.81
	533900 FOOD EXPENSE	5,613.10	18,503.01
	534500 AGRICULTURAL SUPPLIES EX		83.10
	534600 ED & RECREATIONAL SUP EX	792.88	19,763.53
	534800 CONST & MAINT SUP EXP	1,187.05	103,470.78-
	534900 MISCELLANEOUS SUP EXP	16,386.28-	105,251.53-
	534901 DATA PROCESSING SUPPLIES	14,307.58	51,656.90
	534903 RSCH/LAB EQUIP PARTS	74,808.06-	574,250.88-
	535100 MEDICAL SUPPLIES	3,271.79	5,373.17
	537100 LABORATORY SUP EXP	59,248.58	351,309.73
	538100 VEHICLE & EQUIP SUP EXP	58.79	2,878.77
	543100 IT CONSULTING-APPLICATIONS		109,949.74
	545000 LABORATORY SERVICES	16,417.85-	94,053.38-
	547100 EDUCATIONAL SERVICES	500.00-	7,558.33-
	554900 OTHER CONTRACTUAL SERVICES	2,334.65	213,744.91-
	554901 CONTRACTED SVCS - SAL REIMB		3,916.65-
	555200 SOFTWARE - NEW PURCHASES	4,850.00	16,472.00
	556100 INSURANCE EXPENSE	267.00-	3,506.25-
	559100 OTHER OPERATING EXP	1,065.68	2,271.74
	Major Account 520000 Total	757.27	551,074.77-
	570000 Travel Expenses		
	571100 BOARD & LODGING	853.60	25,288.87
	571103 BOARD & LODGING-FOREIGN		8,052.47
	572100 COMMERCIAL TRANSPORTATIO	2,553.58	36,666.79
	572103 COMERCIAL FARES-FOREIGN	125.17	15,946.40
	573100 STATE-OWNED TRANSPORT	160.00	2,221.11

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	62.15	2,078.99
	574503 MILEAGE ALLOW-FOREIGN		120.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,985.73	17,488.12
	575100 MISC TRAVEL EXPENSE		682.80
	575103 MISC TVL EXP-FOREIGN		1,575.50
	Major Account 570000 Total	7,740.23	110,121.97
	580000 Capital Outlay		
	588004 EQUIPMENT	1,227.18	90,514.02
	Major Account 580000 Total	1,227.18	90,514.02
	Fund 55110 Expenditures Total	240,951.69	1,463,206.11
	Subprogram Revenues	54,945.50	2,186,460.11
	Subprogram Expenditures	6,153,979.79	43,418,829.27

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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	1,135,879.76	5,794,615.65
	511200 TEMPORARY SALARIES-WAGE	128,868.65	710,881.59
	511300 OVERTIME PAYMENTS	217.98	2,802.30
	515100 RETIREMENT PLANS EXPENSE	87,471.78	448,135.15
	515200 FICA EXPENSE	89,466.67	332,443.19
	515400 LIFE & ACCIDENT INS EXP	1,662.18	8,053.27
	515500 HEALTH INSURANCE EXPENSE	93,228.11	363,560.71
	Major Account 510000 Total	1,536,795.13	7,660,491.86
	Fund 10000 Expenditures Total	1,536,795.13	7,660,491.86
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		980.00-
	Major Account 470000 Total		980.00-
	Fund 25110 Revenue Total		980.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,266,631.92
	511200 TEMPORARY SALARIES-WAGE		328,744.54
	511300 OVERTIME PAYMENTS		1,090.19
	515100 RETIREMENT PLANS EXPENSE		174,981.01
	515200 FICA EXPENSE		113,651.99
	515400 LIFE & ACCIDENT INS EXP		3,098.95
	515500 HEALTH INSURANCE EXPENSE		200,392.82
	516200 TUITION ASSISTANCE		176,827.19
	516400 UNEMPLOYM COMP INS EXP		2,492.80
	516500 WORKERS COMP PREMIUMS		12,571.93
	Major Account 510000 Total		3,280,483.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,544.07	8,710.31
	521200 COM EXPENSE - VOICE/DATA	7,914.75	44,064.15
	521300 FREIGHT EXPENSE	210.08	965.09
	521500 PUBLICATION & PRINT EXP	30,008.27	113,395.94
	521900 AWARDS EXPENSE		853.50
	522000 1099 AWARDS	25.95	25.95
	522100 DUES & SUBSCRIPTION EXP	22,679.95	160,424.71
	522200 CONFERENCE REGISTRATION	3,369.00	22,009.36
	522400 SUBSISTENCE	1,609.23	6,786.75
	522500 EMPLOYEE MOVING EXPENSE		27,486.79
	522600 JOB APPLICANT EXPENSE	667.95	5,809.37

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		362.50
	525100 RENT EXP-OFFICE EQUIP	4,493.09	15,313.90
	525500 RENT EXP-OTHER PERS PROP		1,599.24
	526100 REP & MAINT-REAL PROPERT	180.00	5,531.29
	527100 REP & MAINT-OFFICE EQUIP	600.00	600.00
	527800 REP & MAINT-OTHER PROPER		225.00
	531100 OFFICE SUPPLIES EXPENSE	1,979.66	30,052.88
	533900 FOOD EXPENSE	7,628.75	10,894.00
	534600 ED & RECREATIONAL SUP EX	626.08	3,768.17
	534901 DATA PROCESSING SUPPLIES	42.22	63,398.80
	537100 LABORATORY SUP EXP		198.00
	538100 VEHICLE & EQUIP SUP EXP	16.96	626.18
	543100 IT CONSULTING-APPLICATIONS	9.14	18.40
	549200 JANITORIAL/SECURITY SRVS		247.50
	554900 OTHER CONTRACTUAL SERVICES	22,177.84	160,718.51
	555200 SOFTWARE - NEW PURCHASES	4,918.00	39,853.00
	556100 INSURANCE EXPENSE	10,477.00	10,506.25
	559100 OTHER OPERATING EXP	48.79	3,394.90
	Major Account 520000 Total	121,226.78	737,840.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,583.77	40,155.75
	571103 BOARD & LODGING-FOREIGN	548.40	1,948.50
	572100 COMMERCIAL TRANSPORTATIO	4,945.61	33,523.47
	572103 COMERCIAL FARES-FOREIGN	1,922.87	6,948.26
	573100 STATE-OWNED TRANSPORT	160.00	85.45
	574500 PERSONAL VEHICLE MILEAGE	211.16	3,945.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	101.15	4,624.81
	575100 MISC TRAVEL EXPENSE	176.60	1,596.05
	Major Account 570000 Total	10,649.56	92,828.21
	580000 Capital Outlay		
	588004 EQUIPMENT	2,880.88	43,988.57
	Major Account 580000 Total	2,880.88	43,988.57
	Fund 25110 Expenditures Total	134,757.22	4,155,140.56
25130 FINANCIAL LITERACY CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		60,561.73
	Major Account 520000 Total		60,561.73
	Fund 25130 Expenditures Total		60,561.73

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		149,097.51-
	472100 SALE OF SUP & MAT	292.80-	1,480.56-
	472200 REPROD & PUBLICATIONS		76.36-
	Major Account 470000 Total	292.80-	150,654.43-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		32,400.00-
	484106 INDIRECT COST-PRIVATE		357.86-
	Major Account 480000 Total		32,757.86-
	Fund 55110 Revenue Total	292.80-	183,412.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,169.77
	511200 TEMPORARY SALARIES-WAGE		2,400.00
	511900 SUPPLEMENTAL	273.00	1,711.00
	515100 RETIREMENT PLANS EXPENSE		1,134.03
	515200 FICA EXPENSE		504.37
	515400 LIFE & ACCIDENT INS EXP		16.35
	515500 HEALTH INSURANCE EXPENSE		1,115.88
	516400 UNEMPLOYM COMP INS EXP		12.99
	516500 WORKERS COMP PREMIUMS		116.99
	Major Account 510000 Total	273.00	21,181.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.50	439.55
	521200 COM EXPENSE - VOICE/DATA	3,407.42	25,151.56
	521300 FREIGHT EXPENSE		14.98
	521500 PUBLICATION & PRINT EXP		514.13
	522100 DUES & SUBSCRIPTION EXP	5,000.00	5,000.00
	522200 CONFERENCE REGISTRATION		860.00
	526100 REP & MAINT-REAL PROPERT		30.00
	531100 OFFICE SUPPLIES EXPENSE		807.07
	533900 FOOD EXPENSE		67.41
	534600 ED & RECREATIONAL SUP EX	9,880.18	32,636.78
	534901 DATA PROCESSING SUPPLIES	4,420.32	896.55
	549200 JANITORIAL/SECURITY SRVS	502.58	1,726.58
	554900 OTHER CONTRACTUAL SERVICES	6,072.41	38,112.11
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	29,331.41	106,259.72
	Fund 55110 Expenditures Total	29,604.41	127,441.10
	Subprogram Revenues	292.80-	184,392.29-

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 711 UNIV ST GEN FUND  
Agency Subprogram 006

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses  
Subprogram Expenditures

CURRENT MONTH

1,701,156.76

YEAR-TO-DATE

12,003,635.25



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	629,183.18	3,238,237.26
	511200 TEMPORARY SALARIES-WAGE	107,291.17	483,843.66
	511300 OVERTIME PAYMENTS	1,340.24	5,034.85
	511900 SUPPLEMENTAL	85.00	425.00
	515100 RETIREMENT PLANS EXPENSE	46,781.94	242,058.82
	515200 FICA EXPENSE	48,515.70	243,617.51
	515400 LIFE & ACCIDENT INS EXP	1,101.77	5,399.69
	515500 HEALTH INSURANCE EXPENSE	93,658.12	380,333.01
	Major Account 510000 Total	927,957.12	4,598,949.80
	Fund 10000 Expenditures Total	927,957.12	4,598,949.80
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	717.50	
	Major Account 490000 Total	717.50	
	Fund 25110 Revenue Total	717.50	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,278,630.92
	511200 TEMPORARY SALARIES-WAGE		205,142.68
	511300 OVERTIME PAYMENTS		3,124.90
	511900 SUPPLEMENTAL		170.00
	515100 RETIREMENT PLANS EXPENSE		93,600.11
	515200 FICA EXPENSE		93,336.94
	515400 LIFE & ACCIDENT INS EXP		2,150.33
	515500 HEALTH INSURANCE EXPENSE		228,633.84
	516200 TUITION ASSISTANCE		140,455.89
	516400 UNEMPLOYM COMP INS EXP		53.68
	516500 WORKERS COMP PREMIUMS		380.60
	Major Account 510000 Total		2,045,679.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	546.98	3,191.48
	521200 COM EXPENSE - VOICE/DATA	3,652.70	26,562.50
	521300 FREIGHT EXPENSE	389.83	1,798.79
	521500 PUBLICATION & PRINT EXP	9,933.72	45,883.43
	522100 DUES & SUBSCRIPTION EXP	7,767.63	17,212.39
	522200 CONFERENCE REGISTRATION	1,345.50	10,537.50
	522400 SUBSISTENCE		1,080.58
	522500 EMPLOYEE MOVING EXPENSE		2,989.28
	522600 JOB APPLICANT EXPENSE		1,972.21-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,203.38
	525100 RENT EXP-OFFICE EQUIP	674.50	2,966.59
	525500 RENT EXP-OTHER PERS PROP	398.80	930.58
	526100 REP & MAINT-REAL PROPERT	200.00	5,997.14
	527100 REP & MAINT-OFFICE EQUIP		45.00
	527800 REP & MAINT-OTHER PROPER	80.48	33.43-
	531100 OFFICE SUPPLIES EXPENSE	660.25	12,024.90
	533100 HOUSEHOLD & INSTIT EXP	2,415.12	5,939.95
	533900 FOOD EXPENSE	874.17	6,028.24
	534600 ED & RECREATIONAL SUP EX	62.36	17,709.96-
	534800 CONST & MAINT SUP EXP	557.52-	4,472.87
	534900 MISCELLANEOUS SUP EXP		155.03
	534901 DATA PROCESSING SUPPLIES	4,997.68	67,069.36
	537100 LABORATORY SUP EXP	213.57	378.43
	538100 VEHICLE & EQUIP SUP EXP	491.25	960.69
	543100 IT CONSULTING-APPLICATIONS		224.00
	547100 EDUCATIONAL SERVICES	4,528.00	30,192.00-
	554900 OTHER CONTRACTUAL SERVICES	458.62	10,314.46
	555200 SOFTWARE - NEW PURCHASES	40.00	4,005.60
	556100 INSURANCE EXPENSE	6,434.00	9,522.75
	559100 OTHER OPERATING EXP	2,484.88-	2,144.18-
	Major Account 520000 Total	43,122.76	189,443.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,971.93	18,199.60
	571103 BOARD & LODGING-FOREIGN		5,386.03
	572100 COMMERCIAL TRANSPORTATIO	432.01	8,384.53
	572103 COMERCIAL FARES-FOREIGN		7,643.56-
	573100 STATE-OWNED TRANSPORT		985.00
	574500 PERSONAL VEHICLE MILEAGE		1,315.23
	574503 MILEAGE ALLOW-FOREIGN		61.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,483.03	3,986.90
	575100 MISC TRAVEL EXPENSE		134.70
	575103 MISC TVL EXP-FOREIGN		166.00
	Major Account 570000 Total	7,886.97	30,975.45
	580000 Capital Outlay		
	588003 LAND IMPROVEMENTSS		87.95
	588004 EQUIPMENT	8,850.00	13,994.18
	Major Account 580000 Total	8,850.00	14,082.13

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Fund 25110 Expenditures Total	59,859.73	2,280,180.61
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,845.00-	424,973.67-
	472100 SALE OF SUP & MAT	3,411.80-	68,288.43-
	Major Account 470000 Total	6,256.80-	493,262.10-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	75.00-	38,713.76-
	483300 EQUIPMENT LEASE OR RENTA	85.00-	2,609.00-
	483400 OTHER RENTAL REVENUE		5,185.00-
	484100 OPERATING DONATIONS & CO		1,290.00-
	484106 INDIRECT COST-PRIVATE		15,000.00-
	484800 ROYALTY REVENUE		14.22-
	Major Account 480000 Total	160.00-	62,811.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 55110 Revenue Total	6,416.80-	631,074.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,000.00
	511200 TEMPORARY SALARIES-WAGE	831.81	55,626.66
	511300 OVERTIME PAYMENTS		1,260.91
	515100 RETIREMENT PLANS EXPENSE		370.00
	515200 FICA EXPENSE	36.18	4,194.46
	515400 LIFE & ACCIDENT INS EXP		6.67
	515500 HEALTH INSURANCE EXPENSE		627.39
	516400 UNEMPLOYM COMP INS EXP		73.32
	516500 WORKERS COMP PREMIUMS		567.14
	Major Account 510000 Total	867.99	67,726.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	872.91	8,924.25
	521200 COM EXPENSE - VOICE/DATA	1,827.44	12,996.46
	521300 FREIGHT EXPENSE	78.17	421.13
	521500 PUBLICATION & PRINT EXP	4,666.03	51,068.45
	521700 1099 ROYALTY PAYMENTS	300.00	6,924.67
	521900 AWARDS EXPENSE		48.00
	522100 DUES & SUBSCRIPTION EXP	974.09	14,873.43
	522200 CONFERENCE REGISTRATION		600.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE		18,483.00
	522600 JOB APPLICANT EXPENSE		986.35
	524700 RENT EXP-OTHER REAL PROP		3,430.00
	525100 RENT EXP-OFFICE EQUIP	377.66	2,887.05
	525500 RENT EXP-OTHER PERS PROP	656.21	6,081.07
	525502 FILM & PROGRAM RENTAL		500.00
	526100 REP & MAINT-REAL PROPERT		7,459.52
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527300 REP & MAINT-MEDICAL EQUI		75.00
	527800 REP & MAINT-OTHER PROPER	182.00	1,150.94
	527801 REP AG SHOP CONST EQUIP		34.50
	531100 OFFICE SUPPLIES EXPENSE	1,911.80	13,316.74
	533100 HOUSEHOLD & INSTIT EXP	12.86	855.76
	533900 FOOD EXPENSE	21,663.12	28,203.82
	534500 AGRICULTURAL SUPPLIES EX		98.10
	534600 ED & RECREATIONAL SUP EX	10,316.45	172,996.31
	534800 CONST & MAINT SUP EXP	1,114.63	23,206.21
	534901 DATA PROCESSING SUPPLIES	3,920.00	24,591.77
	537100 LABORATORY SUP EXP	175.93	1,639.80
	538100 VEHICLE & EQUIP SUP EXP	157.26	5,197.39
	547100 EDUCATIONAL SERVICES	1,800.00	57,284.00
	554900 OTHER CONTRACTUAL SERVICES	4,588.41	136,836.87
	555200 SOFTWARE - NEW PURCHASES		1,179.20
	556100 INSURANCE EXPENSE	2,004.50	7,985.86
	559100 OTHER OPERATING EXP	86.65	3,027.28
	Major Account 520000 Total	57,686.12	613,392.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,210.89	16,230.97
	571103 BOARD & LODGING-FOREIGN		4,056.48
	571800 TAXABLE TRAVEL EXPENSES	960.00	960.00
	572100 COMMERCIAL TRANSPORTATIO	25,469.98	50,918.37
	572103 COMERCIAL FARES-FOREIGN		6,214.50
	573100 STATE-OWNED TRANSPORT	870.82	4,334.37
	574500 PERSONAL VEHICLE MILEAGE	423.17	925.52
	574503 MILEAGE ALLOW-FOREIGN		33.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,444.28	18,996.88
	575100 MISC TRAVEL EXPENSE	66.75	907.26
	575103 MISC TVL EXP-FOREIGN		144.61

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>33,445.89</u>	<u>103,722.86</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>987.70</u>	<u>24,117.89</u>
	Major Account 580000 Total	<u>987.70</u>	<u>24,117.89</u>
	Fund 55110 Expenditures Total	<u>92,987.70</u>	<u>808,960.23</u>
	Subprogram Revenues	<u>5,699.30-</u>	<u>631,074.08-</u>
	Subprogram Expenditures	<u>1,080,804.55</u>	<u>7,688,090.64</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,573,975.14	9,741,045.66
	511200 TEMPORARY SALARIES-WAGE	264,020.72	1,576,787.06
	511300 OVERTIME PAYMENTS	88.76	2,938.21
	511900 SUPPLEMENTAL	280.00	687.68
	515100 RETIREMENT PLANS EXPENSE	117,641.29	730,605.01
	515200 FICA EXPENSE	120,051.20	646,135.09
	515400 LIFE & ACCIDENT INS EXP	2,608.12	14,809.69
	515500 HEALTH INSURANCE EXPENSE	182,522.31	869,858.15
	Major Account 510000 Total	2,261,187.54	13,582,866.55
	Fund 10000 Expenditures Total	2,261,187.54	13,582,866.55
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,475.00-
	Major Account 470000 Total		3,475.00-
	Fund 25110 Revenue Total		3,475.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,687,174.83
	511200 TEMPORARY SALARIES-WAGE	247.98	328,458.13
	511300 OVERTIME PAYMENTS		1,026.52
	511900 SUPPLEMENTAL		307.50
	515100 RETIREMENT PLANS EXPENSE		124,608.32
	515200 FICA EXPENSE		104,284.89
	515400 LIFE & ACCIDENT INS EXP		2,753.70
	515500 HEALTH INSURANCE EXPENSE		251,207.86
	516200 TUITION ASSISTANCE	1,144.87	433,854.46
	516400 UNEMPLOYM COMP INS EXP		1,371.87
	516500 WORKERS COMP PREMIUMS		7,608.86
	Major Account 510000 Total	1,392.85	2,942,656.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	603.64	16,698.63
	521200 COM EXPENSE - VOICE/DATA	19,994.84	134,617.26
	521300 FREIGHT EXPENSE	950.79	12,348.06
	521500 PUBLICATION & PRINT EXP	15,378.90	133,758.37
	521900 AWARDS EXPENSE		493.85
	522100 DUES & SUBSCRIPTION EXP	5,789.66	33,924.73
	522200 CONFERENCE REGISTRATION	1,465.86	29,332.13
	522400 SUBSISTENCE		4,378.90
	522500 EMPLOYEE MOVING EXPENSE		72,098.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	66.71	12,624.23
	523201 NATURAL GAS		400.00-
	524600 RENT EXPENSE-BUILDINGS	3,852.00	25,128.00
	524700 RENT EXP-OTHER REAL PROP	337.00	8,132.50
	525100 RENT EXP-OFFICE EQUIP	2,900.52	14,806.43
	525500 RENT EXP-OTHER PERS PROP	382.00-	9,551.72
	526100 REP & MAINT-REAL PROPERT	4,543.70	110,727.01
	527100 REP & MAINT-OFFICE EQUIP		8,247.84
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527300 REP & MAINT-MEDICAL EQUI	9,767.63	32,048.57
	527700 REP & MAINT-PHOTO/MEDIA		197.84
	527800 REP & MAINT-OTHER PROPER	40.00	497.00
	531100 OFFICE SUPPLIES EXPENSE	6,723.38	116,792.63
	533100 HOUSEHOLD & INSTIT EXP		172.88
	533900 FOOD EXPENSE	1,378.20	32,277.54
	534500 AGRICULTURAL SUPPLIES EX		415.65
	534600 ED & RECREATIONAL SUP EX	760.31	11,514.59
	534800 CONST & MAINT SUP EXP	960.00	2,204.19
	534900 MISCELLANEOUS SUP EXP		591.20
	534901 DATA PROCESSING SUPPLIES	9,845.98	337,269.78
	535100 MEDICAL SUPPLIES	126.66	404.48
	537100 LABORATORY SUP EXP	17,336.87	253,627.23
	538100 VEHICLE & EQUIP SUP EXP	389.24	6,388.11
	543100 IT CONSULTING-APPLICATIONS		50,153.44
	545000 LABORATORY SERVICES	806.78	6,285.11
	547100 EDUCATIONAL SERVICES		1,070.00
	549200 JANITORIAL/SECURITY SRVS	844.85	4,919.30
	554900 OTHER CONTRACTUAL SERVICES	15,497.58	275,274.98
	555200 SOFTWARE - NEW PURCHASES	4,355.77	65,484.47
	556100 INSURANCE EXPENSE	17,328.00	18,263.50
	559100 OTHER OPERATING EXP	81.50	16,263.81
	Major Account 520000 Total	141,744.37	1,858,984.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,427.71	91,631.44
	571103 BOARD & LODGING-FOREIGN		7,497.83
	572100 COMMERCIAL TRANSPORTATIO	3,998.65	82,501.20
	572103 COMERCIAL FARES-FOREIGN	3,438.86	36,995.84
	573100 STATE-OWNED TRANSPORT	1,518.07	9,092.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,895.34	25,183.91
	574503 MILEAGE ALLOW-FOREIGN		221.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,523.83	25,305.20
	575100 MISC TRAVEL EXPENSE	810.27	3,492.52
	575103 MISC TVL EXP-FOREIGN		215.92
	Major Account 570000 Total	20,612.73	282,138.24
	580000 Capital Outlay		
	588004 EQUIPMENT	70,257.12	1,233,166.91
	Major Account 580000 Total	70,257.12	1,233,166.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,739.01
	599102 NON-TAXABLE STIPENDS		25,750.00
	Major Account 590000 Total		33,489.01
	Fund 25110 Expenditures Total	234,007.07	6,350,435.31
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		236,346.44-
	471102 GEN FUND REMISSIONS-CASH		13,120.00
	472100 SALE OF SUP & MAT	360.93-	7,536.65-
	474100 GENERAL BUSINESS FEES		1,189.49-
	Major Account 470000 Total	360.93-	231,952.58-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		10,000.00-
	484106 INDIRECT COST-PRIVATE	5,154.00-	60,431.80-
	484800 ROYALTY REVENUE		10,728.75-
	Major Account 480000 Total	5,154.00-	81,160.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,988.04-
	493100 OPERATING TRANSFERS IN		12,500.01-
	493200 OPERATING TRANSFERS OUT		27,814.01
	Major Account 490000 Total		9,325.96
	Fund 55110 Revenue Total	5,514.93-	303,787.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,670.66	579,200.33
	511200 TEMPORARY SALARIES-WAGE	45,865.63	376,255.16
	511300 OVERTIME PAYMENTS	41.22	448.76
	511900 SUPPLEMENTAL	205.47	1,349.50
	515100 RETIREMENT PLANS EXPENSE	6,124.52	41,445.90



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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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	7,837.88	56,797.67
	515400 LIFE & ACCIDENT INS EXP	195.36	1,242.07
	515500 HEALTH INSURANCE EXPENSE	13,365.85	82,110.41
	516200 TUITION ASSISTANCE		30,125.73
	516400 UNEMPLOYM COMP INS EXP		994.76
	516500 WORKERS COMP PREMIUMS		6,691.60
	Major Account 510000 Total	155,306.59	1,176,661.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.96	346.67
	521200 COM EXPENSE - VOICE/DATA	2,879.61	23,796.01
	521300 FREIGHT EXPENSE	441.31	3,562.90
	521400 DATA PROCESSING EXPENSE		20.00
	521500 PUBLICATION & PRINT EXP	1,770.54	3,820.09
	522100 DUES & SUBSCRIPTION EXP	1,859.99	9,476.52
	522200 CONFERENCE REGISTRATION		5,142.00
	522400 SUBSISTENCE		943.79
	522600 JOB APPLICANT EXPENSE		460.25
	523201 NATURAL GAS	1,501.94	675.60
	523202 ELECTRICITY	2,286.82	3,311.14
	523203 WATER	64.10	453.42
	524100 RENT EXPENSE-LAND	3,758.00	13,153.00
	524600 RENT EXPENSE-BUILDINGS	5,604.00	18,499.23
	525100 RENT EXP-OFFICE EQUIP	1,922.39	12,639.13
	525500 RENT EXP-OTHER PERS PROP	241.45	799.41
	526100 REP & MAINT-REAL PROPERT	1,657.79	2,177.31
	527100 REP & MAINT-OFFICE EQUIP		321.98
	527200 REP & MAINT-MOTOR VEHICL	323.18	1,912.22
	527300 REP & MAINT-MEDICAL EQUI	103.52	9,147.81
	527801 REP AG SHOP CONST EQUIP	102.00	2,134.56
	531100 OFFICE SUPPLIES EXPENSE	1,721.13	15,885.00
	533100 HOUSEHOLD & INSTIT EXP	243.26	824.97
	533900 FOOD EXPENSE		139.04
	534600 ED & RECREATIONAL SUP EX	1,247.50	2,398.39
	534700 ENG TECH & COMM SUP EXP		111.74
	534800 CONST & MAINT SUP EXP	2,174.79	31,321.50
	534900 MISCELLANEOUS SUP EXP		3,109.87
	534901 DATA PROCESSING SUPPLIES	1,317.43	15,165.85
	534903 RSCH/LAB EQUIP PARTS		4,507.33

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	43.06	485.15
	537100 LABORATORY SUP EXP	8,940.85	44,258.92
	538100 VEHICLE & EQUIP SUP EXP	6,839.26	51,515.17
	545000 LABORATORY SERVICES	14,566.00-	140,855.90-
	547100 EDUCATIONAL SERVICES		7,000.00
	549200 JANITORIAL/SECURITY SRVS		820.00
	554900 OTHER CONTRACTUAL SERVICES	93,925.35-	968,562.11-
	555200 SOFTWARE - NEW PURCHASES	130.00	23,955.69
	556100 INSURANCE EXPENSE	750.10-	599.90
	559100 OTHER OPERATING EXP	429.34-	7,413.82-
	Major Account 520000 Total	73,495.51-	818,595.11-
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,401.15	8,463.84
	572100 COMMERCIAL TRANSPORTATIO	1,377.96	4,815.37
	572103 COMERCIAL FARES-FOREIGN		3,259.85
	573100 STATE-OWNED TRANSPORT	570.00	3,790.00
	574500 PERSONAL VEHICLE MILEAGE	12.32	403.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,090.95
	575100 MISC TRAVEL EXPENSE	189.00	530.50
	Major Account 570000 Total	6,550.43	22,353.81
	580000 Capital Outlay		
	588004 EQUIPMENT	4,332.27	3,842.16-
	Major Account 580000 Total	4,332.27	3,842.16-
	Fund 55110 Expenditures Total	92,693.78	376,578.43
	Subprogram Revenues	5,514.93-	307,262.17-
	Subprogram Expenditures	2,587,888.39	20,309,880.29

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	411,359.43	2,454,968.52
	511200 TEMPORARY SALARIES-WAGE	18,479.82	140,709.60
	511300 OVERTIME PAYMENTS	363.72	4,803.72
	511900 SUPPLEMENTAL	1,487.77	8,430.54
	515100 RETIREMENT PLANS EXPENSE	28,029.28	164,964.13
	515200 FICA EXPENSE	30,972.37	166,686.49
	515400 LIFE & ACCIDENT INS EXP	697.14	3,928.64
	515500 HEALTH INSURANCE EXPENSE	55,925.23	264,972.29
	Major Account 510000 Total	547,314.76	3,209,463.93
	Fund 10000 Expenditures Total	547,314.76	3,209,463.93
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,716.00-	25,716.00-
	493200 OPERATING TRANSFERS OUT	25,716.00	25,716.00
	Major Account 490000 Total		
	Fund 25110 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		462,124.72
	511200 TEMPORARY SALARIES-WAGE		22,764.98
	511300 OVERTIME PAYMENTS		319.20
	511900 SUPPLEMENTAL		1,532.77
	515100 RETIREMENT PLANS EXPENSE		30,008.47
	515200 FICA EXPENSE		27,726.99
	515400 LIFE & ACCIDENT INS EXP		769.17
	515500 HEALTH INSURANCE EXPENSE		68,203.37
	516200 TUITION ASSISTANCE		13,613.41
	516400 UNEMPLOYM COMP INS EXP		2,163.13
	516500 WORKERS COMP PREMIUMS		11,171.47
	Major Account 510000 Total		640,397.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.55	3,349.62
	521200 COM EXPENSE - VOICE/DATA	7,716.06	45,694.08
	521300 FREIGHT EXPENSE	460.01	4,177.44
	521500 PUBLICATION & PRINT EXP	5,040.14	91,927.77
	521900 AWARDS EXPENSE		15.50
	522100 DUES & SUBSCRIPTION EXP	1,767.00	49,383.12
	522200 CONFERENCE REGISTRATION	101.00-	22,114.45
	522500 EMPLOYEE MOVING EXPENSE	8,784.00	10,603.58

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	397.75	4,589.27
	523600 INTEREST EXPENSE		75,275.30
	524600 RENT EXPENSE-BUILDINGS		525.00
	524700 RENT EXP-OTHER REAL PROP	100.00	755.00
	525100 RENT EXP-OFFICE EQUIP	1,863.11	12,663.24
	525400 RENT EXP-COMM EQUIP		85.00
	525500 RENT EXP-OTHER PERS PROP	71.80	3,707.99
	526100 REP & MAINT-REAL PROPERT	763.88	40,967.92
	527100 REP & MAINT-OFFICE EQUIP		40.00
	527300 REP & MAINT-MEDICAL EQUI		839.34
	531100 OFFICE SUPPLIES EXPENSE	4,023.11	20,591.51
	533100 HOUSEHOLD & INSTIT EXP	32.33	439.70
	533900 FOOD EXPENSE	2,012.12	30,775.94
	534600 ED & RECREATIONAL SUP EX	934.64	4,840.46
	534800 CONST & MAINT SUP EXP	789.00	4,162.50
	534900 MISCELLANEOUS SUP EXP	1,182.85	1,275.85
	534901 DATA PROCESSING SUPPLIES	7,553.31	67,210.71
	535100 MEDICAL SUPPLIES	1,430.00	8,258.56
	537100 LABORATORY SUP EXP	926.73	14,955.49
	538100 VEHICLE & EQUIP SUP EXP	65.65	1,066.21
	541700 LEGAL RELATED EXPENSE		4,800.00
	542500 ENG & ARCH SERVICES		11,047.55
	543100 IT CONSULTING-APPLICATIONS	503.50-	503.50-
	545000 LABORATORY SERVICES	2,139.28	14,039.80
	547100 EDUCATIONAL SERVICES	25.00	725.00-
	554900 OTHER CONTRACTUAL SERVICES	59,086.93	378,452.66
	555200 SOFTWARE - NEW PURCHASES	171.98	4,375.94
	556100 INSURANCE EXPENSE	3,066.00	3,066.00
	559100 OTHER OPERATING EXP	19.00	3,311.69
	Major Account 520000 Total	110,034.73	938,155.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,930.89	41,002.30
	571103 BOARD & LODGING-FOREIGN		384.23
	572100 COMMERCIAL TRANSPORTATIO	5,283.60	28,905.96
	572103 COMERCIAL FARES-FOREIGN		2,199.33
	573100 STATE-OWNED TRANSPORT	310.00	2,365.13
	574500 PERSONAL VEHICLE MILEAGE	498.31	6,573.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,317.98

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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	73.30	1,479.43
	Major Account 570000 Total	9,096.10	95,228.21
	580000 Capital Outlay		
	588003 BUILDINGS		22.68
	588004 EQUIPMENT	8,478.00-	1,088.61
	Major Account 580000 Total	8,478.00-	1,111.29
	Fund 25110 Expenditures Total	110,652.83	1,674,892.87
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	355.20-	800.76-
	Major Account 470000 Total	355.20-	800.76-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	409.43-	2,340.68-
	484105 INDIRECT COST-OTHER	528,423.00	1,509,296.13
	Major Account 480000 Total	528,013.57	1,506,955.45
	Fund 55110 Revenue Total	527,658.37	1,506,154.69
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,583.42	32,933.35
	511200 TEMPORARY SALARIES-WAGE	2,988.12	17,450.76
	511300 OVERTIME PAYMENTS	257.41	3,882.42
	511900 SUPPLEMENTAL	96.75	532.12
	515100 RETIREMENT PLANS EXPENSE	328.68	2,572.77
	515200 FICA EXPENSE	562.37	4,007.42
	515400 LIFE & ACCIDENT INS EXP	13.76	71.87
	515500 HEALTH INSURANCE EXPENSE	848.75	5,614.73
	516400 UNEMPLOYM COMP INS EXP		47.25
	516500 WORKERS COMP PREMIUMS		275.87
	Major Account 510000 Total	9,679.26	67,388.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	313.63	2,506.26
	521300 FREIGHT EXPENSE		387.75
	521500 PUBLICATION & PRINT EXP		3,317.88-
	522200 CONFERENCE REGISTRATION		2,166.25
	522600 JOB APPLICANT EXPENSE		447.75
	525100 RENT EXP-OFFICE EQUIP	567.22	3,600.98
	526100 REP & MAINT-REAL PROPERT	973.12	2,297.68
	527300 REP & MAINT-MEDICAL EQUI		1,747.36
	527800 REP & MAINT-OTHER PROPER	15.00	15.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	158.21	1,169.16
	533100 HOUSEHOLD & INSTIT EXP	100.67	11,689.77
	534500 AGRICULTURAL SUPPLIES EX	417.30	2,561.25
	534600 ED & RECREATIONAL SUP EX		180.00
	534901 DATA PROCESSING SUPPLIES	1,565.00	1,565.00
	535100 MEDICAL SUPPLIES	190.84-	622.72
	537100 LABORATORY SUP EXP	12,073.31-	96,693.70-
	538100 VEHICLE & EQUIP SUP EXP	34.66	148.01
	545000 LABORATORY SERVICES	1,135.97	15,925.40
	549200 JANITORIAL/SECURITY SRVS		1,521.05
	554900 OTHER CONTRACTUAL SERVICES	128.75	694.45
	559100 OTHER OPERATING EXP		26.00
	Major Account 520000 Total	6,854.62-	50,739.74-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,318.26
	571103 BOARD & LODGING-FOREIGN		440.46
	572100 COMMERCIAL TRANSPORTATIO		851.40
	572103 COMERCIAL FARES-FOREIGN		65.81
	573100 STATE-OWNED TRANSPORT	320.00	1,672.25
	574500 PERSONAL VEHICLE MILEAGE		103.96
	575100 MISC TRAVEL EXPENSE		26.25
	575103 MISC TVL EXP-FOREIGN		36.00
	Major Account 570000 Total	320.00	4,514.39
	Fund 55110 Expenditures Total	3,144.64	21,163.21
	Subprogram Revenues	527,658.37	1,506,154.69
	Subprogram Expenditures	661,112.23	4,905,520.01

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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288,002.13	1,766,791.37
	511200 TEMPORARY SALARIES-WAGE	24,043.63	146,646.70
	511300 OVERTIME PAYMENTS		4,555.29
	511900 SUPPLEMENTAL	252.00	1,479.00
	515100 RETIREMENT PLANS EXPENSE	21,130.54	130,417.43
	515200 FICA EXPENSE	22,566.02	132,189.96
	515400 LIFE & ACCIDENT INS EXP	469.25	2,761.86
	515500 HEALTH INSURANCE EXPENSE	37,235.14	177,079.12
	Major Account 510000 Total	393,698.71	2,361,920.73
	Fund 10000 Expenditures Total	393,698.71	2,361,920.73
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		297,457.59
	511200 TEMPORARY SALARIES-WAGE		31,318.08
	511900 SUPPLEMENTAL		285.00
	515100 RETIREMENT PLANS EXPENSE		22,685.19
	515200 FICA EXPENSE		21,466.96
	515400 LIFE & ACCIDENT INS EXP		476.73
	515500 HEALTH INSURANCE EXPENSE		38,509.68
	516200 TUITION ASSISTANCE		12,404.70
	516400 UNEMPLOYM COMP INS EXP		105.26
	516500 WORKERS COMP PREMIUMS		525.38
	Major Account 510000 Total		425,234.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.10	780.10
	521200 COM EXPENSE - VOICE/DATA	4,785.75	33,251.13
	521300 FREIGHT EXPENSE	120.10	256.43
	521500 PUBLICATION & PRINT EXP	30.00	8,908.22
	521900 AWARDS EXPENSE		509.90
	522100 DUES & SUBSCRIPTION EXP	87.00	12,324.32
	522200 CONFERENCE REGISTRATION		2,168.67
	522400 SUBSISTENCE		1,855.17
	522500 EMPLOYEE MOVING EXPENSE		526.75
	525100 RENT EXP-OFFICE EQUIP	315.63	2,034.24
	525500 RENT EXP-OTHER PERS PROP		444.61
	526100 REP & MAINT-REAL PROPERT	110.00	5,318.59
	531100 OFFICE SUPPLIES EXPENSE	1,144.66	2,120.17-
	533100 HOUSEHOLD & INSTIT EXP		4.26

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	26.77	357.77
	534600 ED & RECREATIONAL SUP EX	1,540.93	10,964.75
	534800 CONST & MAINT SUP EXP		68.38
	534900 MISCELLANEOUS SUP EXP		200.00
	534901 DATA PROCESSING SUPPLIES	1,849.00	42,863.29
	535100 MEDICAL SUPPLIES		38.60
	538100 VEHICLE & EQUIP SUP EXP		336.19
	541700 LEGAL RELATED EXPENSE		202.50-
	549200 JANITORIAL/SECURITY SRVS		91.50
	554900 OTHER CONTRACTUAL SERVICES	112.50	947.10
	555200 SOFTWARE - NEW PURCHASES		4,420.00
	556100 INSURANCE EXPENSE	2,579.00	2,581.00
	559100 OTHER OPERATING EXP	3.00	66.50
	Major Account 520000 Total	12,809.44	128,994.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	839.40	9,300.07
	572100 COMMERCIAL TRANSPORTATIO	160.00	7,342.93
	573100 STATE-OWNED TRANSPORT		826.16
	574500 PERSONAL VEHICLE MILEAGE	338.40	1,295.98
	575100 MISC TRAVEL EXPENSE		170.06
	Major Account 570000 Total	1,337.80	18,935.20
	580000 Capital Outlay		
	588004 EQUIPMENT	149.99	6,141.99
	Major Account 580000 Total	149.99	6,141.99
	Fund 25110 Expenditures Total	14,297.23	579,306.56
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50,838.86-
	472100 SALE OF SUP & MAT		1,500.00-
	474100 GENERAL BUSINESS FEES	375.00-	828.00-
	Major Account 470000 Total	375.00-	53,166.86-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 55110 Revenue Total	375.00-	55,166.86-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	235.65	1,373.86
	521300 FREIGHT EXPENSE		115.82



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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>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	450.19	814.73
	522100 DUES & SUBSCRIPTION EXP	2,563.00	1,589.33
	522200 CONFERENCE REGISTRATION		1,837.50
	531100 OFFICE SUPPLIES EXPENSE	42.11	1,015.48
	534600 ED & RECREATIONAL SUP EX	754.56-	16,993.89
	534800 CONST & MAINT SUP EXP		11.46
	534901 DATA PROCESSING SUPPLIES	336.01	1,591.82
	554900 OTHER CONTRACTUAL SERVICES		861.85
	555200 SOFTWARE - NEW PURCHASES		800.00
	556100 INSURANCE EXPENSE	33.00	32.75
	Major Account 520000 Total	<u>2,905.40</u>	<u>27,038.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		167.58
	572100 COMMERCIAL TRANSPORTATIO	6,600.65-	3,479.47
	574500 PERSONAL VEHICLE MILEAGE	67.80-	
	Major Account 570000 Total	<u>6,668.45-</u>	<u>3,647.05</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		4,995.00
	Major Account 580000 Total		<u>4,995.00</u>
	Fund 55110 Expenditures Total	<u>3,763.05-</u>	<u>35,680.54</u>
	Subprogram Revenues	<u>375.00-</u>	<u>55,166.86-</u>
	Subprogram Expenditures	<u>404,232.89</u>	<u>2,976,907.83</u>

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	538,884.40	3,245,894.93
	511200 TEMPORARY SALARIES-WAGE	27,931.08	77,257.60
	511300 OVERTIME PAYMENTS	435.07	879.64
	511900 SUPPLEMENTAL	1,080.00	4,995.00
	515100 RETIREMENT PLANS EXPENSE	41,356.30	251,159.65
	515200 FICA EXPENSE	43,088.52	174,447.16
	515400 LIFE & ACCIDENT INS EXP	783.35	4,482.30
	515500 HEALTH INSURANCE EXPENSE	49,124.54	241,550.85
	Major Account 510000 Total	702,683.26	4,000,667.13
	Fund 10000 Expenditures Total	702,683.26	4,000,667.13
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		563,432.70
	511200 TEMPORARY SALARIES-WAGE		9,716.08
	511300 OVERTIME PAYMENTS		212.51
	511900 SUPPLEMENTAL		810.00
	515100 RETIREMENT PLANS EXPENSE		43,487.56
	515200 FICA EXPENSE		21,926.35
	515400 LIFE & ACCIDENT INS EXP		828.97
	515500 HEALTH INSURANCE EXPENSE		56,443.14
	516200 TUITION ASSISTANCE		2,238.44
	516400 UNEMPLOYM COMP INS EXP		84.80
	516500 WORKERS COMP PREMIUMS		427.82
	Major Account 510000 Total		699,608.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,278.15	11,715.14
	521200 COM EXPENSE - VOICE/DATA	5,722.12	40,118.58
	521300 FREIGHT EXPENSE	76.38	1,849.24
	521500 PUBLICATION & PRINT EXP	3,467.51	9,772.76
	522000 1099 AWARDS	6,000.00	6,000.00
	522100 DUES & SUBSCRIPTION EXP	1,856.23	59,575.57
	522200 CONFERENCE REGISTRATION	465.00	3,045.00
	522400 SUBSISTENCE		5,657.22
	522500 EMPLOYEE MOVING EXPENSE		2,449.45
	524700 RENT EXP-OTHER REAL PROP		7,812.40
	525100 RENT EXP-OFFICE EQUIP		213.62
	525500 RENT EXP-OTHER PERS PROP		958.76
	526100 REP & MAINT-REAL PROPERT		46.87

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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		
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	38.34	1,870.55
	533100 HOUSEHOLD & INSTIT EXP	18.25	135.52
	533900 FOOD EXPENSE	196.30	21,528.25
	534600 ED & RECREATIONAL SUP EX	90.04	1,324.48
	534901 DATA PROCESSING SUPPLIES	276.44	4,470.13
	538100 VEHICLE & EQUIP SUP EXP		211.18
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES	2,872.20	137,633.02-
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE	4,896.00	4,896.00
	559100 OTHER OPERATING EXP	94.20	632.02
	Major Account 520000 Total	28,194.40	47,914.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,617.35	19,095.82
	571103 BOARD & LODGING-FOREIGN		578.45
	572100 COMMERCIAL TRANSPORTATIO	2,475.08	23,033.25
	572103 COMERCIAL FARES-FOREIGN		4,591.16
	574500 PERSONAL VEHICLE MILEAGE	78.98	2,948.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	287.95	5,522.42
	575100 MISC TRAVEL EXPENSE	136.00	1,251.30
	Major Account 570000 Total	5,595.36	57,020.56
	580000 Capital Outlay		
	588004 EQUIPMENT	24,906.47	178,174.33
	Major Account 580000 Total	24,906.47	178,174.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		58,566.00
	Major Account 590000 Total		58,566.00
	Fund 25110 Expenditures Total	58,696.23	1,041,283.98
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		406,544.50-
	472100 SALE OF SUP & MAT	159.21	159.21
	472200 REPROD & PUBLICATIONS	215.00-	8,106.31-
	474100 GENERAL BUSINESS FEES	750.00-	2,602.48-
	Major Account 470000 Total	805.79-	417,094.08-
	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		
	484800 ROYALTY REVENUE		4,104.07-
	Major Account 480000 Total		4,104.07-
	Fund 55110 Revenue Total	805.79-	421,198.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,332.98	119,701.95
	511200 TEMPORARY SALARIES-WAGE	1,710.63	60,183.27
	515100 RETIREMENT PLANS EXPENSE	1,085.12	8,686.94
	515200 FICA EXPENSE	1,198.53	12,002.85
	515400 LIFE & ACCIDENT INS EXP	28.93	200.96
	515500 HEALTH INSURANCE EXPENSE	3,153.98	19,170.47
	516400 UNEMPLOYM COMP INS EXP		184.43
	516500 WORKERS COMP PREMIUMS		1,063.32
	Major Account 510000 Total	22,510.17	221,194.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.40	63.04
	521200 COM EXPENSE - VOICE/DATA		4.82
	521300 FREIGHT EXPENSE		78.47
	521500 PUBLICATION & PRINT EXP	5,423.49	13,576.06
	522100 DUES & SUBSCRIPTION EXP		1,900.63
	522200 CONFERENCE REGISTRATION		1,205.00
	522600 JOB APPLICANT EXPENSE		180.00
	525500 RENT EXP-OTHER PERS PROP		338.87
	527100 REP & MAINT-OFFICE EQUIP		2,847.97-
	531100 OFFICE SUPPLIES EXPENSE	499.03	3,081.23
	534600 ED & RECREATIONAL SUP EX		2,140.08
	534901 DATA PROCESSING SUPPLIES	1,908.14	34,707.97
	538100 VEHICLE & EQUIP SUP EXP		252.30
	555200 SOFTWARE - NEW PURCHASES	130.00	7,779.88
	Major Account 520000 Total	7,963.06	62,460.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,811.72
	572100 COMMERCIAL TRANSPORTATIO		824.31
	572103 COMERCIAL FARES-FOREIGN		1,471.30
	574500 PERSONAL VEHICLE MILEAGE		153.68
	575100 MISC TRAVEL EXPENSE		194.27
	Major Account 570000 Total		8,455.28
	580000 Capital Outlay		
	588004 EQUIPMENT	43,265.68	191,761.35

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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>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>43,265.68</u>	<u>191,761.35</u>
	Fund 55110 Expenditures Total	<u>73,738.91</u>	<u>483,871.20</u>
	Subprogram Revenues	<u>805.79</u>	<u>421,198.15</u>
	Subprogram Expenditures	<u>835,118.40</u>	<u>5,525,822.31</u>

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	469,088.60	2,791,823.78
	511200 TEMPORARY SALARIES-WAGE	16,962.94	194,233.46
	511300 OVERTIME PAYMENTS		877.01
	511900 SUPPLEMENTAL	14.00	77.00
	515100 RETIREMENT PLANS EXPENSE	35,185.61	206,707.13
	515200 FICA EXPENSE	34,288.70	205,801.84
	515400 LIFE & ACCIDENT INS EXP	836.88	4,726.26
	515500 HEALTH INSURANCE EXPENSE	81,809.51	398,350.51
	Major Account 510000 Total	638,186.24	3,802,596.99
	Fund 10000 Expenditures Total	638,186.24	3,802,596.99
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	80.37-	545.82
	Major Account 470000 Total	80.37-	545.82
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	110.56-	2,391.14-
	Major Account 480000 Total	110.56-	2,391.14-
	Fund 25110 Revenue Total	190.93-	1,845.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		531,006.12
	511200 TEMPORARY SALARIES-WAGE		52,885.95
	511300 OVERTIME PAYMENTS		118.12
	511900 SUPPLEMENTAL		21.00
	515100 RETIREMENT PLANS EXPENSE		38,813.47
	515200 FICA EXPENSE		38,701.70
	515400 LIFE & ACCIDENT INS EXP		937.37
	515500 HEALTH INSURANCE EXPENSE		97,872.30
	516200 TUITION ASSISTANCE		3,161.80
	516400 UNEMPLOYM COMP INS EXP		104.47
	516500 WORKERS COMP PREMIUMS		581.28
	Major Account 510000 Total		764,203.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.02	1,457.27
	521200 COM EXPENSE - VOICE/DATA	3,624.52	26,190.03
	521300 FREIGHT EXPENSE	3,348.92	18,896.82
	521400 DATA PROCESSING EXPENSE	2,826.50	31,115.29
	521500 PUBLICATION & PRINT EXP	3,763.91	38,405.59
	522100 DUES & SUBSCRIPTION EXP	85,400.00	182,825.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,375.00	18,086.83
	522500 EMPLOYEE MOVING EXPENSE		6,257.81
	522600 JOB APPLICANT EXPENSE	138.95	2,633.87
	525100 RENT EXP-OFFICE EQUIP	81.70	971.82
	525500 RENT EXP-OTHER PERS PROP	970.45	1,967.47
	526100 REP & MAINT-REAL PROPERT	310.00	15,204.52
	527100 REP & MAINT-OFFICE EQUIP	8,418.00	10,043.74
	531100 OFFICE SUPPLIES EXPENSE	8,748.86	41,398.59
	533900 FOOD EXPENSE		90.25
	534600 ED & RECREATIONAL SUP EX		9,068.06
	534901 DATA PROCESSING SUPPLIES	847.66	88,007.38
	538100 VEHICLE & EQUIP SUP EXP	124.18	1,078.61
	554900 OTHER CONTRACTUAL SERVICES	2,786.80	5,168.40
	555200 SOFTWARE - NEW PURCHASES	130.00	1,905.08
	556100 INSURANCE EXPENSE	6,393.00	6,393.00
	559100 OTHER OPERATING EXP	122.00	1,049.85
	Major Account 520000 Total	127,893.15	504,405.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,955.29	12,180.93
	571103 BOARD & LODGING-FOREIGN		1,430.55
	571900 MEALS-ONE DAY TRAVEL	9.81	9.81
	572100 COMMERCIAL TRANSPORTATIO	1,819.93	14,684.51
	572103 COMERCIAL FARES-FOREIGN	2,553.17	9,409.20
	573100 STATE-OWNED TRANSPORT	565.00	3,455.00
	574500 PERSONAL VEHICLE MILEAGE	215.04	3,134.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,170.41	9,004.78
	575100 MISC TRAVEL EXPENSE	6.00	180.00
	Major Account 570000 Total	9,294.65	53,489.71
	580000 Capital Outlay		
	588004 EQUIPMENT	1,829,465.70	3,802,248.34
	Major Account 580000 Total	1,829,465.70	3,802,248.34
	Fund 25110 Expenditures Total	1,966,653.50	5,124,347.00
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,520.00	1,386,725.20
	472100 SALE OF SUP & MAT	119.25	1,685.71
	474100 GENERAL BUSINESS FEES	9,431.88	41,638.79
	Major Account 470000 Total	26,071.13	1,430,049.70

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			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	19.72-	76.89
	Major Account 480000 Total	19.72-	76.89
	Fund 55110 Revenue Total	26,090.85-	1,429,972.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,288.01	18,072.37
	511200 TEMPORARY SALARIES-WAGE	1,824.97	22,514.14
	515100 RETIREMENT PLANS EXPENSE	263.04	1,355.33
	515200 FICA EXPENSE	235.95	1,796.94
	515400 LIFE & ACCIDENT INS EXP	6.42	29.80
	515500 HEALTH INSURANCE EXPENSE	643.00	2,938.56
	516400 UNEMPLOYM COMP INS EXP		21.57
	516500 WORKERS COMP PREMIUMS		240.78
	Major Account 510000 Total	6,261.39	46,969.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,833.14	17,412.33
	521200 COM EXPENSE - VOICE/DATA	1,436.79	10,478.68
	521300 FREIGHT EXPENSE	271.35	2,318.08
	521400 DATA PROCESSING EXPENSE	2,826.50-	24,584.19-
	521500 PUBLICATION & PRINT EXP	549.00	1,783.99
	521700 1099 ROYALTY PAYMENTS		1,241.70
	522100 DUES & SUBSCRIPTION EXP	10,567.00	70,345.00
	522200 CONFERENCE REGISTRATION		585.00
	525100 RENT EXP-OFFICE EQUIP	84.76	1,235.17
	526100 REP & MAINT-REAL PROPERT	9,112.20	71,872.44
	527100 REP & MAINT-OFFICE EQUIP		2,847.28
	531100 OFFICE SUPPLIES EXPENSE	10,750.80-	20,356.30
	534600 ED & RECREATIONAL SUP EX	58.18	1,524.99
	534900 MISCELLANEOUS SUP EXP		285.00-
	534901 DATA PROCESSING SUPPLIES	1,793.61	32,342.54
	549200 JANITORIAL/SECURITY SRVS	234.00	4,588.16
	554900 OTHER CONTRACTUAL SERVICES	310.00	10,896.70
	555200 SOFTWARE - NEW PURCHASES	50.00	3,629.00
	559100 OTHER OPERATING EXP	282.60	360.66
	Major Account 520000 Total	13,005.33	228,948.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,994.98
	572100 COMMERCIAL TRANSPORTATIO		1,064.20
	574500 PERSONAL VEHICLE MILEAGE		290.10



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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total		3,405.28
	580000 Capital Outlay		
	588004 EQUIPMENT	341,129.90	1,419,906.60
	Major Account 580000 Total	341,129.90	1,419,906.60
	Fund 55110 Expenditures Total	360,396.62	1,699,230.20
	Subprogram Revenues	26,281.78-	1,431,818.13-
	Subprogram Expenditures	2,965,236.36	10,626,174.19

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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	1,145,010.16	6,909,353.06
	511200 TEMPORARY SALARIES-WAGE	191,448.62	1,147,482.95
	511300 OVERTIME PAYMENTS	195.34	3,123.06
	511900 SUPPLEMENTAL	362.40	2,102.01
	515100 RETIREMENT PLANS EXPENSE	87,434.81	530,905.93
	515200 FICA EXPENSE	88,205.62	505,960.06
	515400 LIFE & ACCIDENT INS EXP	1,936.27	10,777.72
	515500 HEALTH INSURANCE EXPENSE	146,156.56	689,364.10
	Major Account 510000 Total	1,660,749.78	9,799,068.89
	Fund 10000 Expenditures Total	1,660,749.78	9,799,068.89
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		840.00
	472100 SALE OF SUP & MAT		1,315.00
	Major Account 470000 Total		475.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,964.24
	Major Account 490000 Total		32,964.24
	Fund 25110 Revenue Total		33,439.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,185,174.94
	511200 TEMPORARY SALARIES-WAGE		209,804.82
	511300 OVERTIME PAYMENTS		374.14
	511900 SUPPLEMENTAL		503.38
	515100 RETIREMENT PLANS EXPENSE		90,319.50
	515200 FICA EXPENSE		78,880.00
	515400 LIFE & ACCIDENT INS EXP		1,949.58
	515500 HEALTH INSURANCE EXPENSE		195,346.75
	516200 TUITION ASSISTANCE		260,641.49
	516400 UNEMPLOYM COMP INS EXP		925.04
	516500 WORKERS COMP PREMIUMS		4,684.42
	Major Account 510000 Total		2,028,604.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,089.33	9,662.37
	521200 COM EXPENSE - VOICE/DATA	13,614.49	96,665.53
	521300 FREIGHT EXPENSE	177.81	4,832.02
	521400 DATA PROCESSING EXPENSE		1,290.37
	521500 PUBLICATION & PRINT EXP	10,094.59	124,482.53

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	190.20	286.60
	522100 DUES & SUBSCRIPTION EXP	6,871.08	39,861.15
	522200 CONFERENCE REGISTRATION	10,522.69	48,081.14
	522400 SUBSISTENCE		1,085.82
	522500 EMPLOYEE MOVING EXPENSE		50,507.83
	522600 JOB APPLICANT EXPENSE	3,532.51	11,813.77
	524700 RENT EXP-OTHER REAL PROP		825.00
	525100 RENT EXP-OFFICE EQUIP	2,872.66	15,494.75
	525500 RENT EXP-OTHER PERS PROP	131.49	1,444.27
	526100 REP & MAINT-REAL PROPERT	1,015.64	47,573.97
	527100 REP & MAINT-OFFICE EQUIP	65.40	2,918.50
	527200 REP & MAINT-MOTOR VEHICL		700.00
	527600 REP & MAINT-HOUSE/INST E		138.76
	531100 OFFICE SUPPLIES EXPENSE	5,196.57	52,900.83
	533100 HOUSEHOLD & INSTIT EXP		210.00
	533900 FOOD EXPENSE	1,434.17	16,437.81
	534600 ED & RECREATIONAL SUP EX	1,838.79	18,330.34
	534900 MISCELLANEOUS SUP EXP		550.00
	534901 DATA PROCESSING SUPPLIES	12,946.66	116,750.82
	537100 LABORATORY SUP EXP	1,653.03	15,971.91
	538100 VEHICLE & EQUIP SUP EXP	1,269.95	2,087.89
	541700 LEGAL RELATED EXPENSE	1,943.50	1,943.50
	545000 LABORATORY SERVICES		270.00
	547100 EDUCATIONAL SERVICES	1,000.00	19,115.96
	549200 JANITORIAL/SECURITY SRVS		299.60
	554900 OTHER CONTRACTUAL SERVICES	12,059.93	129,979.79
	555200 SOFTWARE - NEW PURCHASES	205.09	7,151.09
	556100 INSURANCE EXPENSE	11,685.00	11,873.75
	559100 OTHER OPERATING EXP	154.78	4,052.31
	Major Account 520000 Total	101,565.36	855,589.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,415.21	61,837.86
	571103 BOARD & LODGING-FOREIGN		992.26
	571900 MEALS-ONE DAY TRAVEL		8.98
	572100 COMMERCIAL TRANSPORTATIO	2,948.46	43,953.78
	572103 COMERCIAL FARES-FOREIGN	1,803.90	8,504.18
	573100 STATE-OWNED TRANSPORT	205.70	3,432.32
	574500 PERSONAL VEHICLE MILEAGE	1,528.42	11,900.12

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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,570.57	15,736.82
	575100 MISC TRAVEL EXPENSE	108.00	1,442.44
	Major Account 570000 Total	21,580.26	147,808.76
	580000 Capital Outlay		
	588003 BUILDINGS		15,492.56-
	588004 EQUIPMENT	46,290.03	50,526.15
	Major Account 580000 Total	46,290.03	35,033.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 25110 Expenditures Total	169,435.65	3,072,036.39
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,123.60	242,035.28-
	472100 SALE OF SUP & MAT	82,343.88-	458,123.82-
	472200 REPROD & PUBLICATIONS	3,390.00-	39,244.52-
	Major Account 470000 Total	72,610.28-	739,403.62-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		15,913.50-
	484800 ROYALTY REVENUE	22,516.84-	136,296.57-
	Major Account 480000 Total	22,516.84-	152,210.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40.59-	51,792.11-
	493200 OPERATING TRANSFERS OUT	40.59	18,827.87
	Major Account 490000 Total		32,964.24-
	Fund 55110 Revenue Total	95,127.12-	924,577.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,302.94	1,292,837.69
	511200 TEMPORARY SALARIES-WAGE	25,458.46	230,570.78
	511300 OVERTIME PAYMENTS		235.72
	511900 SUPPLEMENTAL	74.42	356.63
	515100 RETIREMENT PLANS EXPENSE	12,997.85	91,902.47
	515200 FICA EXPENSE	13,880.21	98,531.22
	515400 LIFE & ACCIDENT INS EXP	327.23	2,087.66
	515500 HEALTH INSURANCE EXPENSE	23,683.78	144,349.37
	516200 TUITION ASSISTANCE		33,318.25
	516400 UNEMPLOYM COMP INS EXP		1,397.03
	516500 WORKERS COMP PREMIUMS		8,026.58

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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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	261,724.89	1,903,613.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.64	1,962.66
	521200 COM EXPENSE - VOICE/DATA	4,598.94	24,407.41
	521300 FREIGHT EXPENSE		2,061.42
	521400 DATA PROCESSING EXPENSE	3,174.00	9,869.50
	521500 PUBLICATION & PRINT EXP	10,698.74	48,161.86
	521900 AWARDS EXPENSE		644.20
	522100 DUES & SUBSCRIPTION EXP	3,061.41	29,075.03
	522200 CONFERENCE REGISTRATION	291.93	5,978.68
	522400 SUBSISTENCE	5,010.00	5,293.30
	522500 EMPLOYEE MOVING EXPENSE		3,214.46
	522600 JOB APPLICANT EXPENSE		360.25
	524600 RENT EXPENSE-BUILDINGS	98.10	575.10
	524700 RENT EXP-OTHER REAL PROP		2,100.00
	525100 RENT EXP-OFFICE EQUIP	581.87	6,463.57
	525500 RENT EXP-OTHER PERS PROP		1,984.01
	526100 REP & MAINT-REAL PROPERT	40.00	49,634.89
	527100 REP & MAINT-OFFICE EQUIP	375.00	1,028.10
	527300 REP & MAINT-MEDICAL EQUI		414.57
	527600 REP & MAINT-HOUSE/INST E		362.01
	527700 REP & MAINT-PHOTO/MEDIA		285.00
	527800 REP & MAINT-OTHER PROPER		2,531.15
	531100 OFFICE SUPPLIES EXPENSE	7,086.36	85,123.21
	533100 HOUSEHOLD & INSTIT EXP	334.44	1,022.49
	533900 FOOD EXPENSE	17,001.96	31,710.47
	534600 ED & RECREATIONAL SUP EX	6,920.34	88,523.49
	534800 CONST & MAINT SUP EXP		1,358.72
	534900 MISCELLANEOUS SUP EXP		2,736.56
	534901 DATA PROCESSING SUPPLIES	8,747.68	119,040.89
	535100 MEDICAL SUPPLIES	7,976.39	24,071.09
	537100 LABORATORY SUP EXP		2,171.43
	538100 VEHICLE & EQUIP SUP EXP	12.39	476.50
	539951 PURCHASES FOR RESALE	15,402.74	159,323.83
	543100 IT CONSULTING-APPLICATIONS	55.00	55.00
	547100 EDUCATIONAL SERVICES	500.00	5,750.00
	549200 JANITORIAL/SECURITY SRVS	27.40	145.30
	554900 OTHER CONTRACTUAL SERVICES	137,398.20	521,795.77

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	2,525.00	9,240.00
	556100 INSURANCE EXPENSE	441.75	904.63
	559100 OTHER OPERATING EXP	754.20	6,907.77
	Major Account 520000 Total	62,424.20-	65,200.18-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,008.81	481.34-
	571103 BOARD & LODGING-FOREIGN		405.43-
	571900 MEALS-ONE DAY TRAVEL	67.65	84.83
	572100 COMMERCIAL TRANSPORTATIO	708.80	16,788.86
	572103 COMERCIAL FARES-FOREIGN		7,639.10
	573100 STATE-OWNED TRANSPORT	39.04-	1,086.00
	574500 PERSONAL VEHICLE MILEAGE	991.92	5,068.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,425.00	8,828.57
	575100 MISC TRAVEL EXPENSE		520.88
	Major Account 570000 Total	4,163.14	39,130.39
	580000 Capital Outlay		
	588003 BUILDINGS		1,593.56
	588004 EQUIPMENT	67,311.38	69,400.61
	Major Account 580000 Total	67,311.38	70,994.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	240.00-	356.47
	Major Account 590000 Total	240.00-	356.47
	Fund 55110 Expenditures Total	270,535.21	1,948,894.25
	Subprogram Revenues	95,127.12-	891,138.69-
	Subprogram Expenditures	2,100,720.64	14,819,999.53

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	393,785.21	2,359,791.83
	511200 TEMPORARY SALARIES-WAGE	22,656.57	136,055.97
	511300 OVERTIME PAYMENTS	66.24	1,512.74
	511900 SUPPLEMENTAL	400.00	2,387.50
	515100 RETIREMENT PLANS EXPENSE	24,727.25	144,355.74
	515200 FICA EXPENSE	31,643.85	183,471.43
	515400 LIFE & ACCIDENT INS EXP	767.82	4,270.52
	515500 HEALTH INSURANCE EXPENSE	69,309.71	328,029.24
	Major Account 510000 Total	543,356.65	3,159,874.97
	Fund 10000 Expenditures Total	543,356.65	3,159,874.97
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		260.00-
	Major Account 470000 Total		260.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		664,525.61-
	493200 OPERATING TRANSFERS OUT		378,216.37
	Major Account 490000 Total		286,309.24-
	Fund 25110 Revenue Total		286,569.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		446,483.61
	511200 TEMPORARY SALARIES-WAGE		23,345.43
	511300 OVERTIME PAYMENTS		592.80
	511900 SUPPLEMENTAL		412.50
	515100 RETIREMENT PLANS EXPENSE		26,982.66
	515200 FICA EXPENSE		32,796.69
	515400 LIFE & ACCIDENT INS EXP		832.05
	515500 HEALTH INSURANCE EXPENSE		81,609.31
	516200 TUITION ASSISTANCE		2,466.04
	Major Account 510000 Total		615,521.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,441.56	28,371.25
	521200 COM EXPENSE - VOICE/DATA	8,682.21	61,577.58
	521300 FREIGHT EXPENSE	408.08	2,081.13
	521500 PUBLICATION & PRINT EXP	3,002.32	16,245.37
	521900 AWARDS EXPENSE		4,505.77
	522100 DUES & SUBSCRIPTION EXP	118.00	2,353.75
	522200 CONFERENCE REGISTRATION	695.00	6,520.00

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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		
	522500 EMPLOYEE MOVING EXPENSE		7,105.21
	522600 JOB APPLICANT EXPENSE		2,177.59
	524600 RENT EXPENSE-BUILDINGS	554.60	4,554.51
	525100 RENT EXP-OFFICE EQUIP	291.86	2,617.98
	525500 RENT EXP-OTHER PERS PROP		692.89
	526100 REP & MAINT-REAL PROPERT		254.14
	527100 REP & MAINT-OFFICE EQUIP	146.81	403.86
	531100 OFFICE SUPPLIES EXPENSE	2,201.97	9,771.67
	533100 HOUSEHOLD & INSTIT EXP	254.00	872.00
	533900 FOOD EXPENSE	58.50	3,523.45
	534600 ED & RECREATIONAL SUP EX		572.00
	534901 DATA PROCESSING SUPPLIES	10,266.86	15,080.82
	538100 VEHICLE & EQUIP SUP EXP	83.10	931.31
	539951 PURCHASES FOR RESALE	5,716.42	5,716.42
	549200 JANITORIAL/SECURITY SRVS		45.00
	554900 OTHER CONTRACTUAL SERVICES	2,078.61	25,740.52
	555200 SOFTWARE - NEW PURCHASES	260.00	55,127.00
	559100 OTHER OPERATING EXP	3.00	615.80-
	Major Account 520000 Total	37,262.90	256,225.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,147.00	16,070.57
	571900 MEALS-ONE DAY TRAVEL		7.37
	572100 COMMERCIAL TRANSPORTATIO	1,318.58	6,208.89
	573100 STATE-OWNED TRANSPORT	270.00	1,601.50
	574500 PERSONAL VEHICLE MILEAGE	13.85	4,172.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		963.20-
	575100 MISC TRAVEL EXPENSE	30.00	617.60
	Major Account 570000 Total	3,779.43	27,715.51
	580000 Capital Outlay		
	588004 EQUIPMENT		975.10
	Major Account 580000 Total		975.10
	Fund 25110 Expenditures Total	41,042.33	900,437.12
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120,247.50-	409,918.51-
	472100 SALE OF SUP & MAT	8,296.49-	65,631.28-
	Major Account 470000 Total	128,543.99-	475,549.79-
	490000 Other Financing Sources		



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,916.67-	3,201,859.12-
	493200 OPERATING TRANSFERS OUT		1,088,629.40
	Major Account 490000 Total	<u>112,916.67-</u>	<u>2,113,229.72-</u>
	Fund 55110 Revenue Total	241,460.66-	2,588,779.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,901.47	871,616.55
	511200 TEMPORARY SALARIES-WAGE	19,455.85	239,150.18
	511300 OVERTIME PAYMENTS	612.81	14,787.04
	511900 SUPPLEMENTAL	175.00	900.00
	515100 RETIREMENT PLANS EXPENSE	6,843.63	39,024.67
	515200 FICA EXPENSE	10,841.04	73,998.92
	515400 LIFE & ACCIDENT INS EXP	249.96	1,500.50
	515500 HEALTH INSURANCE EXPENSE	20,700.62	112,766.32
	516200 TUITION ASSISTANCE		2,466.02
	516400 UNEMPLOYM COMP INS EXP		997.26
	516500 WORKERS COMP PREMIUMS		6,156.10
	Major Account 510000 Total	<u>195,780.38</u>	<u>1,363,363.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,997.59	153,351.31
	521200 COM EXPENSE - VOICE/DATA	2,891.68	20,983.13
	521300 FREIGHT EXPENSE	747.09	7,818.69
	521500 PUBLICATION & PRINT EXP	42,007.50	322,563.18
	522100 DUES & SUBSCRIPTION EXP	7,429.01	65,831.33
	522200 CONFERENCE REGISTRATION		15,179.50
	522500 EMPLOYEE MOVING EXPENSE		6,106.50
	522600 JOB APPLICANT EXPENSE	1,359.94	2,801.17
	524700 RENT EXP-OTHER REAL PROP	738.00	6,136.50
	525100 RENT EXP-OFFICE EQUIP	584.78	7,661.67
	525500 RENT EXP-OTHER PERS PROP	1,821.67	12,832.99
	526100 REP & MAINT-REAL PROPERT		9,722.74
	527100 REP & MAINT-OFFICE EQUIP	416.00	12,277.66
	527200 REP & MAINT-MOTOR VEHICL		1,219.47
	531100 OFFICE SUPPLIES EXPENSE	2,702.87	124,741.00
	533100 HOUSEHOLD & INSTIT EXP	1,854.45	4,573.38
	533900 FOOD EXPENSE	10,779.50	180,389.98
	534600 ED & RECREATIONAL SUP EX		965.39
	534800 CONST & MAINT SUP EXP		4,320.00
	534901 DATA PROCESSING SUPPLIES	81.91	15,567.66

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 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	4.20	83.23
	538100 VEHICLE & EQUIP SUP EXP	2,201.04	16,800.75
	539951 PURCHASES FOR RESALE		2,019.09
	549200 JANITORIAL/SECURITY SRVS		2,018.09
	554900 OTHER CONTRACTUAL SERVICES	13,005.13	191,140.40
	555200 SOFTWARE - NEW PURCHASES	170.00	730.00
	556100 INSURANCE EXPENSE	6,075.00	6,250.00
	559100 OTHER OPERATING EXP	5,034.89	16,304.34
	Major Account 520000 Total	112,902.25	1,210,389.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,707.63	111,864.98
	571103 BOARD & LODGING-FOREIGN		221.86
	571900 MEALS-ONE DAY TRAVEL		80.61
	572100 COMMERCIAL TRANSPORTATIO	2,988.15	68,554.43
	572103 COMERCIAL FARES-FOREIGN		17,557.27
	573100 STATE-OWNED TRANSPORT	7,779.48	53,398.38
	574500 PERSONAL VEHICLE MILEAGE	140.60	1,997.26
	574503 MILEAGE ALLOW-FOREIGN		73.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,657.00
	575100 MISC TRAVEL EXPENSE	630.03	1,881.03
	575103 MISC TVL EXP-FOREIGN		5.57
	Major Account 570000 Total	16,245.89	257,291.57
	580000 Capital Outlay		
	588004 EQUIPMENT		103.98
	Major Account 580000 Total		103.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,864.25-	19,256.14
	Major Account 590000 Total	11,864.25-	19,256.14
	Fund 55110 Expenditures Total	313,064.27	2,850,404.40
	Subprogram Revenues	241,460.66-	2,875,348.75-
	Subprogram Expenditures	897,463.25	6,910,716.49

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,477.50	33,700.98
	511200 TEMPORARY SALARIES-WAGE	2,946.83	32,848.41
	515100 RETIREMENT PLANS EXPENSE	323.18	1,944.16
	515200 FICA EXPENSE	362.00	3,118.55
	515400 LIFE & ACCIDENT INS EXP	11.44	54.70
	515500 HEALTH INSURANCE EXPENSE	2,406.94	8,021.88
	Major Account 510000 Total	11,527.89	79,688.68
	Fund 10000 Expenditures Total	11,527.89	79,688.68
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,960.39
	511200 TEMPORARY SALARIES-WAGE		12,081.30
	515100 RETIREMENT PLANS EXPENSE		385.70
	515200 FICA EXPENSE		697.04
	515400 LIFE & ACCIDENT INS EXP		13.85
	515500 HEALTH INSURANCE EXPENSE		2,281.33
	Major Account 510000 Total		22,419.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.45	4,691.61
	521200 COM EXPENSE - VOICE/DATA	9,512.46	15,014.00
	521300 FREIGHT EXPENSE	56.13	334.59
	521500 PUBLICATION & PRINT EXP	4,697.61	17,262.04
	521900 AWARDS EXPENSE	31.25	31.25
	522100 DUES & SUBSCRIPTION EXP		249.00
	522200 CONFERENCE REGISTRATION		78.00
	524600 RENT EXPENSE-BUILDINGS	175.00	175.00
	524700 RENT EXP-OTHER REAL PROP		1,911.40
	525500 RENT EXP-OTHER PERS PROP	1,500.00	1,500.00
	526100 REP & MAINT-REAL PROPERT		121.88
	531100 OFFICE SUPPLIES EXPENSE	63.57	4,539.31
	533100 HOUSEHOLD & INSTIT EXP		1,966.30
	533900 FOOD EXPENSE	143.54	2,018.81
	534600 ED & RECREATIONAL SUP EX		213.31
	534901 DATA PROCESSING SUPPLIES	74.99	453.44
	535100 MEDICAL SUPPLIES		633.01
	538100 VEHICLE & EQUIP SUP EXP		6.23
	547100 EDUCATIONAL SERVICES	4,577.00	10,790.00
	549200 JANITORIAL/SECURITY SRVS		1,532.63

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	843.21	21,797.94
	555200 SOFTWARE - NEW PURCHASES	218.10	218.10
	559100 OTHER OPERATING EXP	26.00	520,637.64
	Major Account 520000 Total	21,934.31	606,019.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,051.50
	Major Account 570000 Total		2,051.50
	Fund 25110 Expenditures Total	21,934.31	630,490.60
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,812.14	2,084,853.74-
	472100 SALE OF SUP & MAT		100.00-
	472200 REPROD & PUBLICATIONS		60.00
	Major Account 470000 Total	2,812.14	2,084,893.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		995,594.00-
	493104 TRANS IN-PLANT IMPROVEMEN		1,800.40-
	493200 OPERATING TRANSFERS OUT		1,081,102.94
	493201 TRANS OUT-PRINCIPAL/INTER		2,434,171.06
	493204 TRANS OUT-PLANT IMPROVEME		508,423.73
	Major Account 490000 Total		3,026,303.33
	Fund 55110 Revenue Total	2,812.14	941,409.59
	Subprogram Revenues	2,812.14	941,409.59
	Subprogram Expenditures	33,462.20	710,179.28

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH		70,529.00
	Major Account 470000 Total		70,529.00
	Fund 25110 Revenue Total		70,529.00
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,873.00-	4,853,893.00
	Major Account 590000 Total	5,873.00-	4,853,893.00
	Fund 25110 Expenditures Total	5,873.00-	4,853,893.00
	Subprogram Revenues		70,529.00
	Subprogram Expenditures	5,873.00-	4,853,893.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,837.28	239,903.02
	511200 TEMPORARY SALARIES-WAGE	2,611.95	21,468.94
	511300 OVERTIME PAYMENTS	17.85	17.85
	515100 RETIREMENT PLANS EXPENSE	2,316.60	14,231.02
	515200 FICA EXPENSE	2,825.05	18,812.48
	515400 LIFE & ACCIDENT INS EXP	57.96	374.28
	515500 HEALTH INSURANCE EXPENSE	4,639.45	27,335.95
	Major Account 510000 Total	49,306.14	322,143.54
	Fund 10000 Expenditures Total	49,306.14	322,143.54
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		24,077.22
	511200 TEMPORARY SALARIES-WAGE		7,140.20
	515100 RETIREMENT PLANS EXPENSE		1,367.03
	515200 FICA EXPENSE		2,187.97
	515400 LIFE & ACCIDENT INS EXP		47.66
	515500 HEALTH INSURANCE EXPENSE		4,329.20
	516200 TUITION ASSISTANCE		2,331.71
	Major Account 510000 Total		41,480.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.87	365.28
	521200 COM EXPENSE - VOICE/DATA	664.78	4,766.39
	521300 FREIGHT EXPENSE	108.82	2,336.06
	521500 PUBLICATION & PRINT EXP	204.75	2,249.56
	525100 RENT EXP-OFFICE EQUIP	308.92	416.80
	526100 REP & MAINT-REAL PROPERT	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	10.87	432.30
	534901 DATA PROCESSING SUPPLIES		136.00
	554900 OTHER CONTRACTUAL SERVICES	40.75	271.50
	556100 INSURANCE EXPENSE	201.00	201.00
	559100 OTHER OPERATING EXP		215.01
	Major Account 520000 Total	1,014.92	11,479.90
	Fund 25110 Expenditures Total	1,014.92	52,960.89
	Subprogram Revenues		2,100.00

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 Agency Subprogram 024

FUND NUMBER AND NAME

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25110 UNIV CASH FUND

520000 Operating Expenses

Subprogram Expenditures

50,321.06

375,104.43

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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		291,519.00
	554900 OTHER CONTRACTUAL SERVICES		55,000.00
	Major Account 520000 Total		<u>346,519.00</u>
	Fund 25110 Expenditures Total		<u>346,519.00</u>
	Subprogram Expenditures		<u><u>346,519.00</u></u>



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	136,253.10	804,833.23
	511300 OVERTIME PAYMENTS	188.77	9,758.84
	515100 RETIREMENT PLANS EXPENSE	10,396.47	62,550.63
	515200 FICA EXPENSE	9,833.56	59,367.06
	515400 LIFE & ACCIDENT INS EXP	230.21	1,307.80
	515500 HEALTH INSURANCE EXPENSE	26,418.27	131,460.00
	Major Account 510000 Total	183,320.38	1,069,277.56
	Fund 10000 Expenditures Total	183,320.38	1,069,277.56
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,643.22-	16,088.56-
	511300 OVERTIME PAYMENTS		3,070.25
	515100 RETIREMENT PLANS EXPENSE	2,291.46-	1,560.38-
	515200 FICA EXPENSE	2,206.42-	1,598.39-
	515400 LIFE & ACCIDENT INS EXP	44.52-	9.15
	515500 HEALTH INSURANCE EXPENSE	187.11-	21,363.57
	Major Account 510000 Total	33,372.73-	5,195.64
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		89,466.80-
	Major Account 520000 Total		89,466.80-
	Fund 25110 Expenditures Total	33,372.73-	84,271.16-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,761.00-	13,902.94-
	471101 PROF & TECH GRNT/CONT-ITD	415,231.12-	1,301,760.82-
	472100 SALE OF SUP & MAT	14,345.99-	44,039.18-
	Major Account 470000 Total	431,338.11-	1,359,702.94-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		25.00-
	484106 INDIRECT COST-PRIVATE	3,467.46-	53,247.77-
	484900 OTHER PRIVATE SOURCES	8,006.44-	1,162,135.81-
	Major Account 480000 Total	11,473.90-	1,215,408.58-
	Fund 55110 Revenue Total	442,812.01-	2,575,111.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,754.46	1,973,878.65
	511200 TEMPORARY SALARIES-WAGE	14,673.67	161,814.35
	511300 OVERTIME PAYMENTS	569.96	24,582.17
	511900 SUPPLEMENTAL	1,678.50	11,881.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	19,694.12	147,720.20
	515200 FICA EXPENSE	20,789.71	158,544.31
	515400 LIFE & ACCIDENT INS EXP	513.38	3,560.08
	515500 HEALTH INSURANCE EXPENSE	44,491.98	268,947.46
	516400 UNEMPLOYM COMP INS EXP		2,497.26
	516500 WORKERS COMP PREMIUMS		12,519.18
	Major Account 510000 Total	373,165.78	2,765,944.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,002.95	15,207.92
	521200 COM EXPENSE - VOICE/DATA	15,781.59	149,679.34
	521300 FREIGHT EXPENSE	829.53	10,879.43
	521500 PUBLICATION & PRINT EXP	3,593.64	42,218.97
	521700 1099 ROYALTY PAYMENTS	5,307.53	32,094.26
	522100 DUES & SUBSCRIPTION EXP	665.30	453,399.42
	522200 CONFERENCE REGISTRATION	1,273.00	8,640.00
	522400 SUBSISTENCE		363.60
	522500 EMPLOYEE MOVING EXPENSE		1,200.00
	522600 JOB APPLICANT EXPENSE		3,508.37
	523201 NATURAL GAS	15,890.49	121,366.08
	523219 OTHER UTILITY	15,210.83	42,804.92
	524600 RENT EXPENSE-BUILDINGS		670.00
	524700 RENT EXP-OTHER REAL PROP		524.00
	525100 RENT EXP-OFFICE EQUIP		1,811.85
	525500 RENT EXP-OTHER PERS PROP		2,388.13
	525501 AG CONST & SHOP EQ RENTAL		1,683.55
	526100 REP & MAINT-REAL PROPERT		7,648.45
	527100 REP & MAINT-OFFICE EQUIP	228.44	573.44
	527200 REP & MAINT-MOTOR VEHICL		12,571.78
	527700 REP & MAINT-PHOTO/MEDIA		236.50
	531100 OFFICE SUPPLIES EXPENSE	4,474.65	36,672.93
	533100 HOUSEHOLD & INSTIT EXP	300.00	686.05
	533900 FOOD EXPENSE	771.88	7,660.69
	534600 ED & RECREATIONAL SUP EX	98.48	6,805.16
	534700 ENG TECH & COMM SUP EXP	819.36	21,991.89
	534900 MISCELLANEOUS SUP EXP	283.45	414.00
	534901 DATA PROCESSING SUPPLIES	9,871.40	71,416.72
	537100 LABORATORY SUP EXP		1,734.11
	538100 VEHICLE & EQUIP SUP EXP	858.86	10,304.23

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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		
	539951 PURCHASES FOR RESALE	7,338.21	42,309.88
	543500 MGT CONSULTANT SERVICES	2,250.00	11,321.00
	554900 OTHER CONTRACTUAL SERVICES	15,066.50-	248,364.88-
	555200 SOFTWARE - NEW PURCHASES		8,075.95
	556100 INSURANCE EXPENSE	4,647.00	4,647.00
	559100 OTHER OPERATING EXP	1,315.15	2,514.23
	Major Account 520000 Total	91,745.24	887,658.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,682.67	33,579.89
	571900 MEALS-ONE DAY TRAVEL		101.51
	572100 COMMERCIAL TRANSPORTATIO	1,902.01	11,304.49
	573100 STATE-OWNED TRANSPORT	3,345.99	25,254.84
	574500 PERSONAL VEHICLE MILEAGE	572.45	12,731.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	126.00	14,579.97
	575100 MISC TRAVEL EXPENSE	50.00	557.20
	Major Account 570000 Total	7,679.12	98,109.43
	580000 Capital Outlay		
	588004 EQUIPMENT	1,568.09	216,493.21
	Major Account 580000 Total	1,568.09	216,493.21
	Fund 55110 Expenditures Total	474,158.23	3,968,206.27
	Subprogram Revenues	442,812.01-	2,575,111.52-
	Subprogram Expenditures	624,105.88	4,953,212.67

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	116,752.91	749,586.22
	511200 TEMPORARY SALARIES-WAGE	6,096.77	38,935.42
	511300 OVERTIME PAYMENTS		216.92
	515100 RETIREMENT PLANS EXPENSE	8,054.42	53,131.72
	515200 FICA EXPENSE	8,881.30	54,657.32
	515400 LIFE & ACCIDENT INS EXP	201.09	1,189.36
	515500 HEALTH INSURANCE EXPENSE	19,182.14	99,230.61
	Major Account 510000 Total	159,168.63	996,947.57
	Fund 10000 Expenditures Total	159,168.63	996,947.57
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,538.11-
	Major Account 470000 Total		1,538.11-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		25,025.00-
	Major Account 480000 Total		25,025.00-
	Fund 25110 Revenue Total		26,563.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		127,230.62
	511200 TEMPORARY SALARIES-WAGE		10,450.32
	515100 RETIREMENT PLANS EXPENSE		8,577.57
	515200 FICA EXPENSE		8,258.09
	515400 LIFE & ACCIDENT INS EXP		214.24
	515500 HEALTH INSURANCE EXPENSE		22,963.33
	516400 UNEMPLOYM COMP INS EXP		5.14
	516500 WORKERS COMP PREMIUMS		26.25
	Major Account 510000 Total		177,725.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	468.79	5,131.05
	521200 COM EXPENSE - VOICE/DATA	2,627.61	5,610.73
	521300 FREIGHT EXPENSE	141.87	1,540.67
	521500 PUBLICATION & PRINT EXP	15.00	735.11
	522100 DUES & SUBSCRIPTION EXP	1,130.00	624.00
	522200 CONFERENCE REGISTRATION		75.00
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	1,000.00
	522600 JOB APPLICANT EXPENSE	610.25	1,101.75
	523201 NATURAL GAS	2,218.98	5,166.09
	523202 ELECTRICITY	849.55	4,882.27

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	59.97	855.13
	526100 REP & MAINT-REAL PROPERT	90.00	1,234.96-
	527200 REP & MAINT-MOTOR VEHICL		267.00-
	527300 REP & MAINT-MEDICAL EQUI	1,985.00	1,985.00
	527700 REP & MAINT-PHOTO/MEDIA		1,266.90-
	527801 REP AG SHOP CONST EQUIP	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	417.00	4,609.30
	533100 HOUSEHOLD & INSTIT EXP		49.75
	533900 FOOD EXPENSE	56.24	56.24
	534600 ED & RECREATIONAL SUP EX	10.00	6,214.36
	534800 CONST & MAINT SUP EXP	12.57	2,077.86
	534901 DATA PROCESSING SUPPLIES	667.10	6,254.67
	537100 LABORATORY SUP EXP	20.52	3,893.28
	538100 VEHICLE & EQUIP SUP EXP	124.65	577.09
	549200 JANITORIAL/SECURITY SRVS	274.00	1,561.70
	554900 OTHER CONTRACTUAL SERVICES	259.83	14,131.30
	555200 SOFTWARE - NEW PURCHASES	34.00	34.00
	556100 INSURANCE EXPENSE	1,411.00	1,411.00
	559100 OTHER OPERATING EXP	29.00	45.00
	Major Account 520000 Total	14,527.93	66,868.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,333.87	3,768.96
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO		43.50
	572103 COMERCIAL FARES-FOREIGN		1,636.93
	573100 STATE-OWNED TRANSPORT	128.00	2,338.02
	574500 PERSONAL VEHICLE MILEAGE	164.08	1,260.18
	575100 MISC TRAVEL EXPENSE		163.00
	Major Account 570000 Total	2,625.95	9,215.58
	580000 Capital Outlay		
	588004 EQUIPMENT	1,109.93	1,579.91
	Major Account 580000 Total	1,109.93	1,579.91
	Fund 25110 Expenditures Total	18,263.81	255,389.54
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,855.50-	30,616.13-
	472100 SALE OF SUP & MAT	18.98	64,731.25-
	472200 REPROD & PUBLICATIONS	637.50-	5,230.05-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	4,474.02-	100,577.43-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		5,220.00-
	483200 BUILDING & SPACE RENTAL	26,580.00-	44,915.19-
	484100 OPERATING DONATIONS & CO	1,643.88-	13,160.05-
	484101 RESTRICTED-DONATIONS	19,869.94-	115,652.92-
	484102 RESTRICTED-PROF FEES	1,350.00-	4,050.00-
	Major Account 480000 Total	49,443.82-	182,998.16-
	Fund 55110 Revenue Total	53,917.84-	283,575.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,064.36	102,471.45
	511200 TEMPORARY SALARIES-WAGE	923.98	7,637.16
	511300 OVERTIME PAYMENTS		349.86
	515100 RETIREMENT PLANS EXPENSE	1,151.38	7,543.54
	515200 FICA EXPENSE	1,139.31	7,669.05
	515400 LIFE & ACCIDENT INS EXP	23.80	168.62
	515500 HEALTH INSURANCE EXPENSE	2,465.88	14,800.66
	516400 UNEMPLOYM COMP INS EXP		119.95
	516500 WORKERS COMP PREMIUMS		630.79
	Major Account 510000 Total	21,768.71	141,391.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	667.49	2,252.04
	521200 COM EXPENSE - VOICE/DATA	89.14	1,062.08
	521300 FREIGHT EXPENSE		3,526.22
	521500 PUBLICATION & PRINT EXP	1,726.54	20,416.24
	524700 RENT EXP-OTHER REAL PROP		104.00-
	526100 REP & MAINT-REAL PROPERT		8,393.38
	527100 REP & MAINT-OFFICE EQUIP		1,213.74
	527200 REP & MAINT-MOTOR VEHICL		267.00
	527400 REP & MAINT-DATA PROC		45.00
	527700 REP & MAINT-PHOTO/MEDIA		1,266.90
	531100 OFFICE SUPPLIES EXPENSE		234.57
	534800 CONST & MAINT SUP EXP		11,348.03
	534901 DATA PROCESSING SUPPLIES		31.03
	537100 LABORATORY SUP EXP		20.03
	538100 VEHICLE & EQUIP SUP EXP	132.83	593.99
	539951 PURCHASES FOR RESALE		15,905.00
	547100 EDUCATIONAL SERVICES		1,500.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	251.00	6,809.62
	556100 INSURANCE EXPENSE	140.00-	60.00
	559100 OTHER OPERATING EXP	50.75-	232.44-
	Major Account 520000 Total	2,676.25	74,608.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		910.00
	572100 COMMERCIAL TRANSPORTATIO		223.10
	573100 STATE-OWNED TRANSPORT	26.00	2,023.00
	574500 PERSONAL VEHICLE MILEAGE		1,075.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		371.10
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total	26.00	4,636.78
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,996.67
	588004 EQUIPMENT		34.99
	Major Account 580000 Total		5,031.66
	Fund 55110 Expenditures Total	24,470.96	225,667.95
	Subprogram Revenues	53,917.84-	310,138.70-
	Subprogram Expenditures	201,903.40	1,478,005.06

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,739.50	1,615,009.02
	511200 TEMPORARY SALARIES-WAGE	1,729.39	15,148.81
	511300 OVERTIME PAYMENTS	178.95	10,837.67
	511900 SUPPLEMENTAL	1,058.30	5,871.90
	515100 RETIREMENT PLANS EXPENSE	21,726.01	120,493.87
	515200 FICA EXPENSE	21,687.30	114,404.23
	515400 LIFE & ACCIDENT INS EXP	503.12	2,682.62
	515500 HEALTH INSURANCE EXPENSE	41,435.98	185,372.25
	Major Account 510000 Total	383,058.55	2,069,820.37
	Fund 10000 Expenditures Total	383,058.55	2,069,820.37
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		316,286.32
	511200 TEMPORARY SALARIES-WAGE		3,433.60
	511300 OVERTIME PAYMENTS		2,749.53
	511900 SUPPLEMENTAL		1,190.04
	515100 RETIREMENT PLANS EXPENSE		23,464.50
	515200 FICA EXPENSE		22,096.96
	515400 LIFE & ACCIDENT INS EXP		533.27
	515500 HEALTH INSURANCE EXPENSE		46,561.37
	Major Account 510000 Total		416,315.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.05	130.88
	521200 COM EXPENSE - VOICE/DATA	47,875.51	346,880.03
	521300 FREIGHT EXPENSE	13.10	115.07
	521500 PUBLICATION & PRINT EXP	15.00	1,678.55
	522100 DUES & SUBSCRIPTION EXP	79,027.00	326,720.00
	522200 CONFERENCE REGISTRATION		48,089.80
	522600 JOB APPLICANT EXPENSE	354.00	3,219.14
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	525100 RENT EXP-OFFICE EQUIP	83.78	652.74
	525500 RENT EXP-OTHER PERS PROP		174.56
	526100 REP & MAINT-REAL PROPERT	885.80	20,607.70
	527400 REP & MAINT-DATA PROC	11,097.04	223,648.69
	527800 REP & MAINT-OTHER PROPER		900.50
	527801 REP AG SHOP CONST EQUIP		638.50
	531100 OFFICE SUPPLIES EXPENSE	255.25	2,255.21
	533900 FOOD EXPENSE	1,654.56	2,612.96



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,004.15	117,043.61
	534800 CONST & MAINT SUP EXP	1,800.23-	375.63
	534901 DATA PROCESSING SUPPLIES	1,723.13	103,677.75
	538100 VEHICLE & EQUIP SUP EXP	72.54	378.68
	539951 PURCHASES FOR RESALE		36.83-
	543100 IT CONSULTING-APPLICATIONS		17,000.00
	547100 EDUCATIONAL SERVICES	24.00	648.00
	549200 JANITORIAL/SECURITY SRVS	84.00	504.00
	554900 OTHER CONTRACTUAL SERVICES	41,395.76	264,286.33
	555200 SOFTWARE - NEW PURCHASES	137,020.19	448,598.85
	556100 INSURANCE EXPENSE	4,363.00	4,363.00
	559100 OTHER OPERATING EXP	12.00	73.00
	Major Account 520000 Total	326,400.83	1,936,236.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		26,577.22
	572100 COMMERCIAL TRANSPORTATIO	969.66	18,013.81
	573100 STATE-OWNED TRANSPORT	265.00	1,630.00
	574500 PERSONAL VEHICLE MILEAGE	67.20	2,399.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		495.76
	575100 MISC TRAVEL EXPENSE		863.75
	Major Account 570000 Total	1,301.86	49,980.47
	580000 Capital Outlay		
	588004 EQUIPMENT	89,428.27	867,246.15
	Major Account 580000 Total	89,428.27	867,246.15
	Fund 25110 Expenditures Total	417,130.96	3,269,778.56
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.00-	819,901.00-
	472100 SALE OF SUP & MAT	7,699.43-	55,409.62-
	Major Account 470000 Total	7,809.43-	875,310.62-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	250.00-	250.00-
	Major Account 480000 Total	250.00-	250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		307,344.00-
	493200 OPERATING TRANSFERS OUT		142,299.00
	Major Account 490000 Total		165,045.00-
	Fund 55110 Revenue Total	8,059.43-	1,040,605.62-

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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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,266.31	826,407.66
	511200 TEMPORARY SALARIES-WAGE	11,729.89	143,843.45
	511300 OVERTIME PAYMENTS		2,644.06
	511900 SUPPLEMENTAL	928.26	6,394.70
	515100 RETIREMENT PLANS EXPENSE	7,079.21	51,731.69
	515200 FICA EXPENSE	8,443.52	65,420.25
	515400 LIFE & ACCIDENT INS EXP	208.87	1,479.25
	515500 HEALTH INSURANCE EXPENSE	20,146.86	126,818.74
	516400 UNEMPLOYM COMP INS EXP		967.24
	516500 WORKERS COMP PREMIUMS		5,571.38
	Major Account 510000 Total	159,802.92	1,231,278.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,690.78	35,698.37
	521400 DATA PROCESSING EXPENSE		682.50
	521500 PUBLICATION & PRINT EXP		716.66
	522100 DUES & SUBSCRIPTION EXP	345.00	415.00
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE		1,329.40
	524600 RENT EXPENSE-BUILDINGS		790.00
	525100 RENT EXP-OFFICE EQUIP		23,017.00
	526100 REP & MAINT-REAL PROPERT		1,745.80
	527400 REP & MAINT-DATA PROC	29.50	144.50
	531100 OFFICE SUPPLIES EXPENSE		6,504.00
	534600 ED & RECREATIONAL SUP EX	15,388.12	484,373.34
	534800 CONST & MAINT SUP EXP	393.80	110,890.47-
	534901 DATA PROCESSING SUPPLIES	3,233.94	401,049.12
	538100 VEHICLE & EQUIP SUP EXP	143.86	516.70
	547100 EDUCATIONAL SERVICES	298.00	476.00
	554900 OTHER CONTRACTUAL SERVICES	155,306.78	1,080,125.74-
	555200 SOFTWARE - NEW PURCHASES	1,336.00	424,681.03
	559100 OTHER OPERATING EXP	118.67	2,184.32-
	Major Account 520000 Total	181,284.45	189,013.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		798.55
	572100 COMMERCIAL TRANSPORTATIO		75.80
	573100 STATE-OWNED TRANSPORT	590.00	5,230.00
	574500 PERSONAL VEHICLE MILEAGE		118.65
	575100 MISC TRAVEL EXPENSE		24.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>590.00</u>	<u>6,247.00</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>5,832.00</u>	<u>19,819.15</u>
	Major Account 580000 Total	<u>5,832.00</u>	<u>19,819.15</u>
	Fund 55110 Expenditures Total	<u>347,509.37</u>	<u>1,446,358.46</u>
	Subprogram Revenues	<u>8,059.43-</u>	<u>1,040,605.62-</u>
	Subprogram Expenditures	<u>1,147,698.88</u>	<u>6,785,957.39</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	74,988.86	442,569.92
	511200 TEMPORARY SALARIES-WAGE	2,335.00	11,675.00
	515100 RETIREMENT PLANS EXPENSE	4,965.55	27,624.38
	515200 FICA EXPENSE	5,480.81	32,703.66
	515400 LIFE & ACCIDENT INS EXP	138.39	777.20
	515500 HEALTH INSURANCE EXPENSE	11,171.76	53,684.71
	Major Account 510000 Total	99,080.37	569,034.87
	Fund 10000 Expenditures Total	99,080.37	569,034.87
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		638,843.00-
	471104 OFF-CAMPUS TUITION	313,632.05	944,537.58
	Major Account 470000 Total	313,632.05	305,694.58
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		286,309.24
	Major Account 490000 Total		286,309.24
	Fund 25110 Revenue Total	313,632.05	592,003.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		80,943.55
	511200 TEMPORARY SALARIES-WAGE		2,335.00
	515100 RETIREMENT PLANS EXPENSE		5,320.45
	515200 FICA EXPENSE		5,934.01
	515400 LIFE & ACCIDENT INS EXP		138.76
	515500 HEALTH INSURANCE EXPENSE		13,188.56
	516200 TUITION ASSISTANCE		4,355.64
	Major Account 510000 Total		112,215.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,130.80	8,337.19
	521400 DATA PROCESSING EXPENSE		58.50
	522200 CONFERENCE REGISTRATION	2,010.00	3,685.00
	525500 RENT EXP-OTHER PERS PROP		421.29
	531100 OFFICE SUPPLIES EXPENSE	190.00	237.50
	533900 FOOD EXPENSE		25.00
	554900 OTHER CONTRACTUAL SERVICES	15.00	7,605.00
	556100 INSURANCE EXPENSE	5,561.00	5,561.00
	559100 OTHER OPERATING EXP	42.79-	3,119.78-
	Major Account 520000 Total	8,864.01	22,810.70
	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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,970.13
	572100 COMMERCIAL TRANSPORTATIO	677.86	1,922.88
	574500 PERSONAL VEHICLE MILEAGE		168.94
	575100 MISC TRAVEL EXPENSE		159.25
	Major Account 570000 Total	677.86	7,221.20
	Fund 25110 Expenditures Total	9,541.87	142,247.87
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	298,559.04	1,436,410.71-
	472100 SALE OF SUP & MAT	45,890.10	84,096.33-
	Major Account 470000 Total	344,449.14	1,520,507.04-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		9,250.90
	Major Account 480000 Total		9,250.90
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,253.80-	448,425.80-
	493200 OPERATING TRANSFERS OUT	112,916.67	1,217,939.44
	Major Account 490000 Total	79,662.87	769,513.64
	Fund 55110 Revenue Total	424,112.01	741,742.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,295.59	164,823.41
	511200 TEMPORARY SALARIES-WAGE	854.51	13,301.34
	515100 RETIREMENT PLANS EXPENSE	1,648.68	10,986.71
	515200 FICA EXPENSE	1,588.21	12,776.81
	515400 LIFE & ACCIDENT INS EXP	37.23	270.69
	515500 HEALTH INSURANCE EXPENSE	3,251.00	20,888.64
	516400 UNEMPLOYM COMP INS EXP		428.56
	516500 WORKERS COMP PREMIUMS		2,572.01
	Major Account 510000 Total	28,675.22	226,048.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	414.07	6,693.15
	521200 COM EXPENSE - VOICE/DATA	915.40	9,615.49
	521300 FREIGHT EXPENSE	95.81	15,171.06
	521400 DATA PROCESSING EXPENSE		17.50
	521500 PUBLICATION & PRINT EXP	11,306.17	117,829.60
	522100 DUES & SUBSCRIPTION EXP	3,715.76	19,843.02
	522200 CONFERENCE REGISTRATION	1,039.00	3,544.00
	524600 RENT EXPENSE-BUILDINGS		3,475.00

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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			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	64.97	668.09
	525500 RENT EXP-OTHER PERS PROP		3,079.37
	526100 REP & MAINT-REAL PROPERT		110.00
	531100 OFFICE SUPPLIES EXPENSE	1,973.33	9,817.73
	533100 HOUSEHOLD & INSTIT EXP	66.84	66.84
	533900 FOOD EXPENSE	86.25	43,332.44
	534600 ED & RECREATIONAL SUP EX	128.33	26,722.90
	534900 MISCELLANEOUS SUP EXP		169.80
	534901 DATA PROCESSING SUPPLIES		18,357.44
	538100 VEHICLE & EQUIP SUP EXP	154.23	415.18
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	70,348.22	175,788.71
	555200 SOFTWARE - NEW PURCHASES		910.00
	556100 INSURANCE EXPENSE	2,034.00	2,034.00
	559100 OTHER OPERATING EXP	660.35	7,615.03
	Major Account 520000 Total	93,002.73	465,776.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	219.43	14,447.55
	572100 COMMERCIAL TRANSPORTATIO		3,935.86
	573100 STATE-OWNED TRANSPORT	410.00	664.00
	574500 PERSONAL VEHICLE MILEAGE		1,631.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,517.64
	575100 MISC TRAVEL EXPENSE		211.50
	Major Account 570000 Total	629.43	24,407.96
	Fund 55110 Expenditures Total	122,307.38	716,232.48
	Subprogram Revenues	<u>737,744.06</u>	<u>149,738.68</u>
	Subprogram Expenditures	<u>230,929.62</u>	<u>1,427,515.22</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	124,745.84	854,398.91
	511200 TEMPORARY SALARIES-WAGE	63,953.93	284,153.15
	511300 OVERTIME PAYMENTS	16.38	285.74
	515100 RETIREMENT PLANS EXPENSE	8,915.21	61,307.34
	515200 FICA EXPENSE	12,449.44	70,365.09
	515400 LIFE & ACCIDENT INS EXP	271.46	1,607.57
	515500 HEALTH INSURANCE EXPENSE	24,572.84	127,967.72
	516200 TUITION ASSISTANCE		21,809.33
	516400 UNEMPLOYM COMP INS EXP		1,006.27
	516500 WORKERS COMP PREMIUMS		5,478.62
	Major Account 510000 Total	234,925.10	1,428,379.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.82	86.26
	521200 COM EXPENSE - VOICE/DATA	1,606.01	9,739.65
	521300 FREIGHT EXPENSE	306.98	12,927.32
	521500 PUBLICATION & PRINT EXP	672.55	8,092.13
	522100 DUES & SUBSCRIPTION EXP	106.50	2,135.92
	522200 CONFERENCE REGISTRATION		5,472.68
	522500 EMPLOYEE MOVING EXPENSE		1,898.36
	522600 JOB APPLICANT EXPENSE	280.37	1,307.01
	524700 RENT EXP-OTHER REAL PROP		1,777.00
	525500 RENT EXP-OTHER PERS PROP		224.20
	526100 REP & MAINT-REAL PROPERT	238.00	10,693.08
	527100 REP & MAINT-OFFICE EQUIP		34,405.59
	527300 REP & MAINT-MEDICAL EQUI	1.66	171,525.16
	527400 REP & MAINT-DATA PROC		6,650.00
	527800 REP & MAINT-OTHER PROPER		4,414.70
	531100 OFFICE SUPPLIES EXPENSE	608.93	6,181.68
	533100 HOUSEHOLD & INSTIT EXP	316.65	2,547.81
	533900 FOOD EXPENSE		902.61
	534600 ED & RECREATIONAL SUP EX	41.60	2,555.77
	534800 CONST & MAINT SUP EXP	15,533.32	236,630.57
	534901 DATA PROCESSING SUPPLIES	16,785.81	238,859.87
	535100 MEDICAL SUPPLIES	103.85	258.30
	537100 LABORATORY SUP EXP	53,112.45	255,027.06
	538100 VEHICLE & EQUIP SUP EXP		116.84
	545000 LABORATORY SERVICES	276.68	10,534.30
	554900 OTHER CONTRACTUAL SERVICES	15,076.92	57,432.67

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		28,954.55
	556100 INSURANCE EXPENSE		197.00
	559100 OTHER OPERATING EXP	3.00	31,228.00
	Major Account 520000 Total	104,869.78	1,142,776.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,483.88
	571103 BOARD & LODGING-FOREIGN		2,092.26
	572100 COMMERCIAL TRANSPORTATIO		11,212.92
	572103 COMERCIAL FARES-FOREIGN		3,056.99
	573100 STATE-OWNED TRANSPORT		668.00
	574500 PERSONAL VEHICLE MILEAGE	45.92	6,311.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		698.00
	575100 MISC TRAVEL EXPENSE		347.06
	575103 MISC TVL EXP-FOREIGN		31.79
	Major Account 570000 Total	45.92	34,902.64
	580000 Capital Outlay		
	588004 EQUIPMENT	19,182.26	4,081,756.17
	Major Account 580000 Total	19,182.26	4,081,756.17
	Fund 10000 Expenditures Total	359,023.06	6,687,814.64
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		132,000.00-
	Major Account 490000 Total		132,000.00-
	Fund 25110 Revenue Total		132,000.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		188.44
	537100 LABORATORY SUP EXP		2,465.67
	Major Account 520000 Total		2,654.11
	580000 Capital Outlay		
	588004 EQUIPMENT		127,863.74
	Major Account 580000 Total		127,863.74
	Fund 25110 Expenditures Total		130,517.85
	Subprogram Revenues		132,000.00-
	Subprogram Expenditures	359,023.06	6,818,332.49



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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	544,380.50	3,385,896.35
	511200 TEMPORARY SALARIES-WAGE	2,370.24	24,375.10
	511300 OVERTIME PAYMENTS	237.40	4,393.97
	511900 SUPPLEMENTAL	1,806.90	11,705.70
	515100 RETIREMENT PLANS EXPENSE	36,136.08	216,881.82
	515200 FICA EXPENSE	39,549.66	248,890.15
	515400 LIFE & ACCIDENT INS EXP	1,003.63	5,580.36
	515500 HEALTH INSURANCE EXPENSE	131,443.33	617,189.54
	Major Account 510000 Total	756,927.74	4,514,912.99
	Fund 10000 Expenditures Total	756,927.74	4,514,912.99
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	111,708.22	870,947.20
	472100 SALE OF SUP & MAT	591.67	19,085.53
	Major Account 470000 Total	112,299.89	890,032.73
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		17,600.91
	493100 OPERATING TRANSFERS IN		40,399.25
	Major Account 490000 Total		58,000.16
	Fund 25110 Revenue Total	112,299.89	948,032.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		752,611.38
	511200 TEMPORARY SALARIES-WAGE		6,842.40
	511300 OVERTIME PAYMENTS		1,225.44
	511900 SUPPLEMENTAL		3,970.00
	515100 RETIREMENT PLANS EXPENSE		48,099.41
	515200 FICA EXPENSE		54,080.69
	515400 LIFE & ACCIDENT INS EXP		1,320.26
	515500 HEALTH INSURANCE EXPENSE		186,793.10
	516200 TUITION ASSISTANCE		4,604.49
	Major Account 510000 Total		1,059,547.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.98
	521200 COM EXPENSE - VOICE/DATA	21,162.69	147,689.36
	521300 FREIGHT EXPENSE	13.00	382.80
	521500 PUBLICATION & PRINT EXP	301.53	1,600.52
	521900 AWARDS EXPENSE	10.00	47.50
	522100 DUES & SUBSCRIPTION EXP	12,000.91	35,525.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,200.00
	522600 JOB APPLICANT EXPENSE	596.78	3,665.53
	523201 NATURAL GAS	1,131,681.81	8,846,820.99
	523202 ELECTRICITY	512,298.50	4,172,093.90
	523203 WATER	80,607.80	564,885.56
	523219 OTHER UTILITY	260,751.46	440,611.29-
	524600 RENT EXPENSE-BUILDINGS	4,039.00	141,459.00
	525100 RENT EXP-OFFICE EQUIP	718.24	4,936.61
	526100 REP & MAINT-REAL PROPERT	11,635.43	3,847,562.05
	527200 REP & MAINT-MOTOR VEHICL	233.40	21.42
	531100 OFFICE SUPPLIES EXPENSE	944.44	33,062.35
	533100 HOUSEHOLD & INSTIT EXP	12,246.75	5,211.65-
	533900 FOOD EXPENSE		137.97
	534600 ED & RECREATIONAL SUP EX		305.00-
	534800 CONST & MAINT SUP EXP	3,668.83	42,432.02
	534901 DATA PROCESSING SUPPLIES		37,796.06
	535100 MEDICAL SUPPLIES		268.00
	538100 VEHICLE & EQUIP SUP EXP	465.99	3,104.38
	542500 ENG & ARCH SERVICES		7,295.30
	549200 JANITORIAL/SECURITY SRVS		74,430.33
	554900 OTHER CONTRACTUAL SERVICES	230.00	15,394.72
	555200 SOFTWARE - NEW PURCHASES	260.00	2,608.00
	556100 INSURANCE EXPENSE	100.00-	50.00
	559100 OTHER OPERATING EXP	1,743.80	1,805.12
	Major Account 520000 Total	2,055,510.36	17,542,208.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,362.20
	572100 COMMERCIAL TRANSPORTATIO	923.40	2,979.22
	573100 STATE-OWNED TRANSPORT	1,770.00	10,860.00
	574500 PERSONAL VEHICLE MILEAGE		140.12
	575100 MISC TRAVEL EXPENSE		59.40
	Major Account 570000 Total	2,693.40	16,400.94
	580000 Capital Outlay		
	588003 BUILDINGS	2,589.75	20,518.00
	588004 EQUIPMENT		35,174.79
	Major Account 580000 Total	2,589.75	55,692.79
	Fund 25110 Expenditures Total	2,060,793.51	18,673,849.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,655.12-	34,475.96-
	Major Account 470000 Total	7,655.12-	34,475.96-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	12,143.00-	63,386.30-
	483300 EQUIPMENT LEASE OR RENTA		71.00-
	483400 OTHER RENTAL REVENUE		6,175.00-
	Major Account 480000 Total	12,143.00-	69,632.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,398.38-
	493100 OPERATING TRANSFERS IN		264,000.00-
	493200 OPERATING TRANSFERS OUT		40,399.25
	493204 TRANS OUT-PLANT IMPROVEME		395,000.00
	Major Account 490000 Total		164,000.87
	Fund 55110 Revenue Total	19,798.12-	59,892.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	708,407.41	5,004,095.40
	511200 TEMPORARY SALARIES-WAGE	36,552.93	328,522.53
	511300 OVERTIME PAYMENTS	2,134.95	74,396.91
	511900 SUPPLEMENTAL	6,848.23	49,238.25
	515100 RETIREMENT PLANS EXPENSE	45,017.67	333,251.18
	515200 FICA EXPENSE	54,185.55	396,429.58
	515400 LIFE & ACCIDENT INS EXP	1,400.55	9,136.08
	515500 HEALTH INSURANCE EXPENSE	154,647.43	884,951.13
	516400 UNEMPLOYM COMP INS EXP		5,876.99
	516500 WORKERS COMP PREMIUMS		29,938.85
	Major Account 510000 Total	1,009,194.72	7,115,836.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.64	1,175.12
	521200 COM EXPENSE - VOICE/DATA	10,180.63	72,473.76
	521300 FREIGHT EXPENSE	2,723.95	20,723.92
	521500 PUBLICATION & PRINT EXP	655.14	7,101.29
	522100 DUES & SUBSCRIPTION EXP	1,225.00	3,623.00
	522200 CONFERENCE REGISTRATION	2,920.00	23,088.00
	522600 JOB APPLICANT EXPENSE	564.25	4,987.75
	523201 NATURAL GAS	1,658.24	3,093.33
	523202 ELECTRICITY	2,493.54	24,898.59
	523203 WATER		1,367.61
	524600 RENT EXPENSE-BUILDINGS	20,888.00	139,466.00

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 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		
	525100 RENT EXP-OFFICE EQUIP	478.78	3,419.66
	525500 RENT EXP-OTHER PERS PROP		816.76
	525501 AG CONST & SHOP EQ RENTAL		7,411.79
	526100 REP & MAINT-REAL PROPERT	319,323.44	5,129,054.02-
	527100 REP & MAINT-OFFICE EQUIP	270.00	1,327.34
	527200 REP & MAINT-MOTOR VEHICL	7,598.10	19,613.99
	527500 REP & MAINT-COMM EQUIP		199.00
	527800 REP & MAINT-OTHER PROPER	1,210.00	54,789.97
	527801 REP AG SHOP CONST EQUIP	340.00	7,828.11
	531100 OFFICE SUPPLIES EXPENSE	1,691.29	21,192.36
	533100 HOUSEHOLD & INSTIT EXP	9,810.81	121,076.73
	534500 AGRICULTURAL SUPPLIES EX	750.00	68,702.08
	534600 ED & RECREATIONAL SUP EX		5,236.33
	534700 ENG TECH & COMM SUP EXP		156.94
	534800 CONST & MAINT SUP EXP	257,957.33	1,494,331.33
	534900 MISCELLANEOUS SUP EXP		390.50
	534901 DATA PROCESSING SUPPLIES	5,177.61	59,349.73
	537100 LABORATORY SUP EXP	317.45	1,308.25
	538100 VEHICLE & EQUIP SUP EXP	15,525.31	103,749.68
	541700 LEGAL RELATED EXPENSE		50.00
	542500 ENG & ARCH SERVICES	11,736.50	128,721.65
	549200 JANITORIAL/SECURITY SRVS	9,038.00	440,020.94-
	554900 OTHER CONTRACTUAL SERVICES	74,453.91	201,208.97
	555200 SOFTWARE - NEW PURCHASES		4,041.00
	556100 INSURANCE EXPENSE	2,580.00-	18,856.00
	559100 OTHER OPERATING EXP	75.00	703.85
	Major Account 520000 Total	756,561.92	2,942,594.57-
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.34	12,695.44
	571900 MEALS-ONE DAY TRAVEL	17.25	48.49
	572100 COMMERCIAL TRANSPORTATIO		5,031.46
	573100 STATE-OWNED TRANSPORT	32,605.69	191,018.41
	574500 PERSONAL VEHICLE MILEAGE	472.08	1,347.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,890.38
	575100 MISC TRAVEL EXPENSE		260.54
	Major Account 570000 Total	33,376.36	214,292.55
	580000 Capital Outlay		
	588003 BUILDINGS	63,457.24	130,302.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	112,914.62-	2,694,569.37-
	Major Account 580000 Total	49,457.38-	2,564,266.38-
	Fund 55110 Expenditures Total	1,749,675.62	1,823,268.50
	Subprogram Revenues	132,098.01-	888,140.28-
	Subprogram Expenditures	4,567,396.87	25,012,031.00

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	30,373.00-	223,042.00-
	472100 SALE OF SUP & MAT	22,668.81-	89,177.04-
	Major Account 470000 Total	53,041.81-	312,219.04-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		44,280.00-
	Major Account 480000 Total		44,280.00-
	Fund 55110 Revenue Total	53,041.81-	356,499.04-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,402.61	55,584.41
	511300 OVERTIME PAYMENTS		108.00
	515200 FICA EXPENSE	445.36	3,661.92
	516400 UNEMPLOYM COMP INS EXP		5.85
	516500 WORKERS COMP PREMIUMS		67.89
	Major Account 510000 Total	6,847.97	59,428.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,014.02
	522100 DUES & SUBSCRIPTION EXP		9,905.36
	523202 ELECTRICITY	3,453.00	59,208.96
	523203 WATER		28,639.20
	526100 REP & MAINT-REAL PROPERT	5,052.22	250,722.77
	554900 OTHER CONTRACTUAL SERVICES	6,692.50	7,552.12
	556100 INSURANCE EXPENSE	4,524.00	4,524.00
	Major Account 520000 Total	19,721.72	361,566.43
	Fund 55110 Expenditures Total	26,569.69	420,994.50
	Subprogram Revenues	53,041.81-	356,499.04-
	Subprogram Expenditures	26,569.69	420,994.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,761.41	442,556.90
	511200 TEMPORARY SALARIES-WAGE	1,000.00	6,075.00
	511300 OVERTIME PAYMENTS		586.42
	515100 RETIREMENT PLANS EXPENSE	5,731.67	34,436.02
	515200 FICA EXPENSE	5,878.46	23,516.22
	515400 LIFE & ACCIDENT INS EXP	83.01	492.25
	515500 HEALTH INSURANCE EXPENSE	4,499.00	22,740.38
	Major Account 510000 Total	90,953.55	530,403.19
	Fund 10000 Expenditures Total	90,953.55	530,403.19
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		77,602.61
	511200 TEMPORARY SALARIES-WAGE		1,000.00
	515100 RETIREMENT PLANS EXPENSE		6,038.97
	515200 FICA EXPENSE		3,405.24
	515400 LIFE & ACCIDENT INS EXP		90.86
	515500 HEALTH INSURANCE EXPENSE		4,744.02
	Major Account 510000 Total		92,881.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.48	872.32
	521200 COM EXPENSE - VOICE/DATA	841.15	5,470.17
	521300 FREIGHT EXPENSE	41.91	505.87
	521500 PUBLICATION & PRINT EXP		7,552.85
	522100 DUES & SUBSCRIPTION EXP	186.00	3,372.96
	522200 CONFERENCE REGISTRATION	560.00	2,240.00
	524600 RENT EXPENSE-BUILDINGS	48.00	288.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	525100 RENT EXP-OFFICE EQUIP	363.96	3,417.05
	526100 REP & MAINT-REAL PROPERT		4,017.70
	527400 REP & MAINT-DATA PROC		109.99
	531100 OFFICE SUPPLIES EXPENSE	111.12	1,121.63
	533900 FOOD EXPENSE		319.65
	534600 ED & RECREATIONAL SUP EX	2,301.34	8,994.52
	534800 CONST & MAINT SUP EXP	177.98	177.98
	534901 DATA PROCESSING SUPPLIES	155.07	9,141.58
	554900 OTHER CONTRACTUAL SERVICES	3,774.97	117,744.55
	555200 SOFTWARE - NEW PURCHASES	280.00	540.00
	556100 INSURANCE EXPENSE		175.00

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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		
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	8,971.98	166,414.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,184.74	8,714.91
	571103 BOARD & LODGING-FOREIGN		1,418.56
	571600 MEALS-NOT TRAVEL STATUS		15,000.00
	572100 COMMERCIAL TRANSPORTATIO	1,835.12	4,626.27
	572103 COMERCIAL FARES-FOREIGN		7,850.85
	573100 STATE-OWNED TRANSPORT		497.00
	574500 PERSONAL VEHICLE MILEAGE	81.76	785.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,438.21
	575100 MISC TRAVEL EXPENSE	20.00	234.00
	575103 MISC TVL EXP-FOREIGN		46.60
	Major Account 570000 Total	4,121.62	41,611.59
	Fund 25110 Expenditures Total	13,093.60	300,908.11
	Subprogram Expenditures	104,047.15	831,311.30



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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	57,658.08	541,618.31
	511200 TEMPORARY SALARIES-WAGE	13,683.85	116,473.41
	511300 OVERTIME PAYMENTS	241.43	2,776.93
	511900 SUPPLEMENTAL	136.21	737.76
	515100 RETIREMENT PLANS EXPENSE	3,892.36	40,476.64
	515200 FICA EXPENSE	4,339.51	37,486.46
	515400 LIFE & ACCIDENT INS EXP	115.39	877.04
	515500 HEALTH INSURANCE EXPENSE	11,132.33	70,088.03
	Major Account 510000 Total	91,199.16	810,534.58
	Fund 10000 Expenditures Total	91,199.16	810,534.58
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		240,634.14-
	Major Account 490000 Total		240,634.14-
	Fund 25110 Revenue Total		240,634.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		140,410.29
	511200 TEMPORARY SALARIES-WAGE		28,013.70
	511300 OVERTIME PAYMENTS		1,428.03
	511900 SUPPLEMENTAL		148.50
	515100 RETIREMENT PLANS EXPENSE		11,078.60
	515200 FICA EXPENSE		9,885.83
	515400 LIFE & ACCIDENT INS EXP		239.82
	515500 HEALTH INSURANCE EXPENSE		28,709.69
	516200 TUITION ASSISTANCE		21,067.06
	516500 WORKERS COMP PREMIUMS		18.33
	Major Account 510000 Total		240,999.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.24	339.88
	521200 COM EXPENSE - VOICE/DATA	1,717.91	12,749.80
	521300 FREIGHT EXPENSE		70.19
	521500 PUBLICATION & PRINT EXP	27.37	2,867.65
	522100 DUES & SUBSCRIPTION EXP	170.00	2,574.00
	522200 CONFERENCE REGISTRATION	249.00	2,503.00
	522600 JOB APPLICANT EXPENSE		1,389.88
	523201 NATURAL GAS	3,436.39	26,787.83
	523202 ELECTRICITY	1,120.11	6,636.74
	523203 WATER		782.55

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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		
	523219 OTHER UTILITY	1,389.76	4,849.96
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	708.48	5,913.13
	526100 REP & MAINT-REAL PROPERT	40.00	44,422.47
	527100 REP & MAINT-OFFICE EQUIP	87.00	87.00
	527600 REP & MAINT-HOUSE/INST E		143.00
	531100 OFFICE SUPPLIES EXPENSE	443.48	2,451.79
	533900 FOOD EXPENSE	2,375.05	7,569.87
	534600 ED & RECREATIONAL SUP EX		745.54
	534900 MISCELLANEOUS SUP EXP		24.00
	534901 DATA PROCESSING SUPPLIES		2,051.29
	535100 MEDICAL SUPPLIES		100.00
	543100 IT CONSULTING-APPLICATIONS		8,100.00
	547100 EDUCATIONAL SERVICES		645.00
	549200 JANITORIAL/SECURITY SRVS		16,171.66
	554900 OTHER CONTRACTUAL SERVICES	4,539.19	320,328.35-
	559100 OTHER OPERATING EXP	2,538.00	6,072.16
	Major Account 520000 Total	18,944.98	164,179.96-
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.36	5,576.88
	572100 COMMERCIAL TRANSPORTATIO	376.66	6,812.99
	574500 PERSONAL VEHICLE MILEAGE		1,252.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	112.27	1,354.64
	575100 MISC TRAVEL EXPENSE		319.07
	Major Account 570000 Total	590.29	15,316.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,250.68
	599102 NON-TAXABLE STIPENDS	1,500.00	4,853.45
	599103 STUDENT TRAINING TRAVEL		500.00
	Major Account 590000 Total	1,500.00	6,604.13
	Fund 25110 Expenditures Total	21,035.27	98,740.39
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60,000.00-
	472100 SALE OF SUP & MAT	26,750.00-	136,017.25-
	Major Account 470000 Total	26,750.00-	196,017.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,098,266.94-

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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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,156,782.00
	Major Account 490000 Total		58,515.06
	Fund 55110 Revenue Total	26,750.00-	137,502.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,941.55	163,400.68
	511200 TEMPORARY SALARIES-WAGE	8,982.29-	2,422.67
	515100 RETIREMENT PLANS EXPENSE	1,835.34	13,072.11
	515200 FICA EXPENSE	1,509.52	11,659.54
	515400 LIFE & ACCIDENT INS EXP	41.95	284.18
	515500 HEALTH INSURANCE EXPENSE	3,031.86	18,595.53
	516400 UNEMPLOYM COMP INS EXP		221.52
	516500 WORKERS COMP PREMIUMS		1,184.27
	Major Account 510000 Total	20,377.93	210,840.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.08	1,563.57
	521200 COM EXPENSE - VOICE/DATA	1,140.28	8,408.03
	521300 FREIGHT EXPENSE		19.50
	521500 PUBLICATION & PRINT EXP	526.84	11,073.96
	522100 DUES & SUBSCRIPTION EXP	69.00	3,890.55
	522200 CONFERENCE REGISTRATION		1,025.00
	522400 SUBSISTENCE		15,520.29
	522600 JOB APPLICANT EXPENSE		125.22
	525100 RENT EXP-OFFICE EQUIP	64.17	766.69
	525500 RENT EXP-OTHER PERS PROP		72.53-
	526100 REP & MAINT-REAL PROPERT	63.00	1,991.00
	531100 OFFICE SUPPLIES EXPENSE	783.24	13,103.79
	533100 HOUSEHOLD & INSTIT EXP	700.00	862.37
	533900 FOOD EXPENSE	1,623.60	7,678.36
	534600 ED & RECREATIONAL SUP EX	7.50-	1,737.21
	534901 DATA PROCESSING SUPPLIES		6,825.00
	538100 VEHICLE & EQUIP SUP EXP	40.70	165.60
	539951 PURCHASES FOR RESALE	57.88	391.97
	547100 EDUCATIONAL SERVICES	930.00-	4,970.00
	554900 OTHER CONTRACTUAL SERVICES	2,598.10	312,468.18-
	555200 SOFTWARE - NEW PURCHASES		311.86
	559100 OTHER OPERATING EXP	11,009.00	49,909.06
	Major Account 520000 Total	17,742.39	182,201.68-
	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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	405.10	5,022.59
	572100 COMMERCIAL TRANSPORTATIO	32.00	1,920.31
	573100 STATE-OWNED TRANSPORT	64.00	311.16
	574500 PERSONAL VEHICLE MILEAGE		894.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		546.00
	575100 MISC TRAVEL EXPENSE		62.50
	Major Account 570000 Total	501.10	8,757.53
	580000 Capital Outlay		
	588004 EQUIPMENT		2,701.16
	Major Account 580000 Total		2,701.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,944.45
	Major Account 590000 Total		6,944.45
	Fund 55110 Expenditures Total	38,621.42	47,041.96
	Subprogram Revenues	26,750.00-	378,136.33-
	Subprogram Expenditures	150,855.85	956,316.93

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 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	750,084.19	4,497,322.94
	511200 TEMPORARY SALARIES-WAGE	2,985.49	28,099.23
	511300 OVERTIME PAYMENTS	5,311.25	39,301.97
	511900 SUPPLEMENTAL	1,164.42	6,701.12
	515100 RETIREMENT PLANS EXPENSE	52,001.88	311,987.57
	515200 FICA EXPENSE	55,300.58	323,449.06
	515400 LIFE & ACCIDENT INS EXP	1,322.85	7,409.88
	515500 HEALTH INSURANCE EXPENSE	112,306.19	536,590.39
	Major Account 510000 Total	980,476.85	5,750,862.16
	Fund 10000 Expenditures Total	980,476.85	5,750,862.16
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	562.50-	562.50-
	472100 SALE OF SUP & MAT	39.58	14.58
	Major Account 470000 Total	522.92-	547.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,481.00-
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total		4,481.00-
	Fund 25110 Revenue Total	522.92-	5,028.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		923,899.28
	511200 TEMPORARY SALARIES-WAGE		8,420.11
	511300 OVERTIME PAYMENTS		8,140.80
	511900 SUPPLEMENTAL		1,290.57
	515100 RETIREMENT PLANS EXPENSE		62,648.28
	515200 FICA EXPENSE		63,682.84
	515400 LIFE & ACCIDENT INS EXP		1,649.48
	515500 HEALTH INSURANCE EXPENSE		152,170.13
	Major Account 510000 Total		1,221,901.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,035.72	24,189.04
	521200 COM EXPENSE - VOICE/DATA	12,835.34	94,243.91
	521300 FREIGHT EXPENSE	396.42	2,956.19
	521500 PUBLICATION & PRINT EXP	525.07	11,766.49
	521900 AWARDS EXPENSE		652.96
	522100 DUES & SUBSCRIPTION EXP	1,528.25	134,329.93
	522200 CONFERENCE REGISTRATION	345.00	19,731.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	366.50	1,766.00
	523202 ELECTRICITY		2,505.94
	524600 RENT EXPENSE-BUILDINGS	166.50	659.75
	524700 RENT EXP-OTHER REAL PROP		888.00
	525100 RENT EXP-OFFICE EQUIP	3,457.77	28,479.02
	525500 RENT EXP-OTHER PERS PROP		1,050.66
	526100 REP & MAINT-REAL PROPERT	1,397.98	35,946.04
	527100 REP & MAINT-OFFICE EQUIP		22,180.89
	527200 REP & MAINT-MOTOR VEHICL	8,925.62	25,116.23
	527400 REP & MAINT-DATA PROC		779.75
	527500 REP & MAINT-COMM EQUIP		15,947.04
	527800 REP & MAINT-OTHER PROPER		7,450.25
	531100 OFFICE SUPPLIES EXPENSE	18,536.56	48,581.77
	533100 HOUSEHOLD & INSTIT EXP	144.99	7,491.09
	533900 FOOD EXPENSE	159.12	3,937.36
	534600 ED & RECREATIONAL SUP EX	15,213.88	88,651.71
	534800 CONST & MAINT SUP EXP	99.27	4,490.41
	534900 MISCELLANEOUS SUP EXP	410.10	1,684.28
	534901 DATA PROCESSING SUPPLIES	602.13	65,257.72
	535100 MEDICAL SUPPLIES	3,625.20	10,666.27
	537100 LABORATORY SUP EXP	150.46	267.00
	538100 VEHICLE & EQUIP SUP EXP	2,597.12	19,652.68
	541700 LEGAL RELATED EXPENSE		353.50
	543100 IT CONSULTING-APPLICATIONS	1,200.00	12,000.00
	545000 LABORATORY SERVICES	220.77	261.77
	549200 JANITORIAL/SECURITY SRVS	27,483.10	51,317.10
	554900 OTHER CONTRACTUAL SERVICES	8,237.27	89,136.73-
	555200 SOFTWARE - NEW PURCHASES	1,361.05	136,928.66
	556100 INSURANCE EXPENSE	1,900.00-	1,315.25
	556300 SURETY & NOTARY BONDS		85.00
	559100 OTHER OPERATING EXP	8,284.95	23,731.79-
	Major Account 520000 Total	118,406.14	770,712.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	606.87	29,027.40
	572100 COMMERCIAL TRANSPORTATIO	439.37	14,530.79
	573100 STATE-OWNED TRANSPORT	868.18	5,885.41
	574500 PERSONAL VEHICLE MILEAGE	61.60	1,769.11
	575100 MISC TRAVEL EXPENSE		833.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,976.02	52,046.24
	580000 Capital Outlay		
	588003 BUILDINGS	107.00	4,801.85
	588004 EQUIPMENT	40,837.67	137,806.96
	Major Account 580000 Total	40,944.67	142,608.81
	Fund 25110 Expenditures Total	161,326.83	2,187,268.85
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	389.44	2,251.59
	Major Account 470000 Total	389.44	2,251.59
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		980,873.13
	Major Account 480000 Total		980,873.13
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		140,000.00
	Major Account 490000 Total		140,000.00
	Fund 55110 Revenue Total	389.44	843,124.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,846.74	722,960.07
	511200 TEMPORARY SALARIES-WAGE	2,625.80	39,291.23
	511300 OVERTIME PAYMENTS	13,780.34	148,050.80
	511900 SUPPLEMENTAL	40.00	304.96
	515100 RETIREMENT PLANS EXPENSE	6,851.90	49,617.32
	515200 FICA EXPENSE	8,997.51	67,392.02
	515400 LIFE & ACCIDENT INS EXP	213.46	1,360.51
	515500 HEALTH INSURANCE EXPENSE	21,698.64	118,292.66
	516400 UNEMPLOYM COMP INS EXP		887.64
	516500 WORKERS COMP PREMIUMS		4,443.37
	Major Account 510000 Total	161,054.39	1,152,600.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.76
	521200 COM EXPENSE - VOICE/DATA	626.96	7,391.40
	521300 FREIGHT EXPENSE		13.00
	521500 PUBLICATION & PRINT EXP	6,848.30	7,689.00
	522100 DUES & SUBSCRIPTION EXP	18,872.70	48,454.96
	522200 CONFERENCE REGISTRATION		2,357.00
	522600 JOB APPLICANT EXPENSE	397.75	864.25
	525100 RENT EXP-OFFICE EQUIP		643.95

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		39,636.62
	527200 REP & MAINT-MOTOR VEHICL	753.93	2,388.75
	527300 REP & MAINT-MEDICAL EQUI	1,540.00	4,055.85
	527500 REP & MAINT-COMM EQUIP		655.46
	527800 REP & MAINT-OTHER PROPER		7,643.35
	531100 OFFICE SUPPLIES EXPENSE		1,538.10
	533100 HOUSEHOLD & INSTIT EXP	66.65	4,298.36
	533900 FOOD EXPENSE		165.23
	534600 ED & RECREATIONAL SUP EX		15,000.00
	534800 CONST & MAINT SUP EXP	385.47	877.32
	534900 MISCELLANEOUS SUP EXP		122.90
	534901 DATA PROCESSING SUPPLIES		2,142.44
	535100 MEDICAL SUPPLIES		751.56
	537100 LABORATORY SUP EXP	2,155.39	12,749.47
	538100 VEHICLE & EQUIP SUP EXP	430.42	3,990.49
	545000 LABORATORY SERVICES		3,342.50
	549200 JANITORIAL/SECURITY SRVS	149,102.23-	564,744.38-
	554900 OTHER CONTRACTUAL SERVICES	3,092.50	9,044.54
	555200 SOFTWARE - NEW PURCHASES		10,315.72
	556100 INSURANCE EXPENSE	1,114.77-	498.52
	559100 OTHER OPERATING EXP	100.00	813.00
	Major Account 520000 Total	114,946.93-	377,216.88-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,022.85
	572100 COMMERCIAL TRANSPORTATIO		479.18
	573100 STATE-OWNED TRANSPORT	338.00	1,978.00
	574500 PERSONAL VEHICLE MILEAGE		344.67
	575100 MISC TRAVEL EXPENSE		62.25
	Major Account 570000 Total	338.00	4,886.95
	Fund 55110 Expenditures Total	46,445.46	780,270.65
	Subprogram Revenues	912.36-	848,153.64-
	Subprogram Expenditures	1,188,249.14	8,718,401.66



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,684.36	1,171,770.72
	511200 TEMPORARY SALARIES-WAGE	14,616.03	99,857.48
	511300 OVERTIME PAYMENTS	582.90	582.90
	511900 SUPPLEMENTAL	319.00	1,815.00
	515100 RETIREMENT PLANS EXPENSE	13,621.06	83,089.54
	515200 FICA EXPENSE	14,606.07	86,031.26
	515400 LIFE & ACCIDENT INS EXP	356.17	2,033.04
	515500 HEALTH INSURANCE EXPENSE	30,520.33	152,623.82
	Major Account 510000 Total	271,305.92	1,597,803.76
	Fund 10000 Expenditures Total	271,305.92	1,597,803.76
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00-
	472100 SALE OF SUP & MAT		81.59-
	Major Account 470000 Total		111.59-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		300.00-
	Major Account 480000 Total		300.00-
	Fund 25110 Revenue Total		411.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,906.59	319,735.71
	511200 TEMPORARY SALARIES-WAGE		19,390.92
	511900 SUPPLEMENTAL		341.00
	515100 RETIREMENT PLANS EXPENSE	1,052.70	23,209.79
	515200 FICA EXPENSE	1,039.53	22,444.15
	515400 LIFE & ACCIDENT INS EXP	26.40	563.26
	515500 HEALTH INSURANCE EXPENSE	252.00	51,813.54
	516200 TUITION ASSISTANCE		3,171.13
	516400 UNEMPLOYM COMP INS EXP	62,146.49	115,984.28
	516500 WORKERS COMP PREMIUMS	555,562.56	1,015,298.49
	Major Account 510000 Total	633,986.27	1,571,952.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	533.59	2,391.78
	521200 COM EXPENSE - VOICE/DATA	3,219.31	17,878.72
	521300 FREIGHT EXPENSE	35.33	413.24
	521500 PUBLICATION & PRINT EXP	901.60	22,467.67
	521900 AWARDS EXPENSE	28.05	1,187.89
	522100 DUES & SUBSCRIPTION EXP	8,963.25	76,486.27

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,993.00	9,126.00
	522600 JOB APPLICANT EXPENSE	441.50	441.50
	524600 RENT EXPENSE-BUILDINGS		400.00-
	524700 RENT EXP-OTHER REAL PROP		5,751.82
	525100 RENT EXP-OFFICE EQUIP	604.92	4,174.61
	526100 REP & MAINT-REAL PROPERT	1,875.75	12,752.46
	527100 REP & MAINT-OFFICE EQUIP		40.00
	527200 REP & MAINT-MOTOR VEHICL	14.00	50.00
	527300 REP & MAINT-MEDICAL EQUI	356.84	356.84
	531100 OFFICE SUPPLIES EXPENSE	2,611.02	5,431.13
	533100 HOUSEHOLD & INSTIT EXP		247.76
	533900 FOOD EXPENSE	3,304.63	11,615.24
	534600 ED & RECREATIONAL SUP EX		552.23
	534900 MISCELLANEOUS SUP EXP	38.60	568.90-
	534901 DATA PROCESSING SUPPLIES	738.98	7,279.15
	537100 LABORATORY SUP EXP	.02	528.89
	538100 VEHICLE & EQUIP SUP EXP	501.35	1,442.09
	541700 LEGAL RELATED EXPENSE	1,743.50-	17,756.50
	542500 ENG & ARCH SERVICES		5,500.00
	545000 LABORATORY SERVICES	236.00	236.00
	547100 EDUCATIONAL SERVICES	2,750.00-	2,750.00-
	549200 JANITORIAL/SECURITY SRVS	728.63	8,520.50
	554900 OTHER CONTRACTUAL SERVICES	15,708.22	28,638.41
	555200 SOFTWARE - NEW PURCHASES	40.00	857.00
	556100 INSURANCE EXPENSE	799,209.14	827,690.99
	559100 OTHER OPERATING EXP	58.50	110,997.54
	Major Account 520000 Total	837,648.73	1,177,093.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,122.89	6,546.89
	572100 COMMERCIAL TRANSPORTATIO	673.08	1,784.91
	573100 STATE-OWNED TRANSPORT	1,227.72	1,829.97
	574500 PERSONAL VEHICLE MILEAGE		746.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	473.73	5,655.13
	575100 MISC TRAVEL EXPENSE		133.06
	Major Account 570000 Total	3,497.42	16,696.33
	580000 Capital Outlay		
	588004 EQUIPMENT		189.03-
	Major Account 580000 Total		189.03-

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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>
25110 UNIV CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		355.05
	Major Account 590000 Total		355.05
	Fund 25110 Expenditures Total	1,475,132.42	2,765,907.95
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	314.50-	53,115.72
	472100 SALE OF SUP & MAT	182,078.69-	372,537.42-
	Major Account 470000 Total	182,393.19-	319,421.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290,897.99-	1,842,445.68-
	483200 BUILDING & SPACE RENTAL	21,044.83-	169,921.72-
	Major Account 480000 Total	311,942.82-	2,012,367.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		401,240.62-
	493104 TRANS IN-PLANT IMPROVEMEN		4,308.13-
	Major Account 490000 Total		405,548.75-
	Fund 55110 Revenue Total	494,336.01-	2,737,337.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,584.29	84,358.12
	511200 TEMPORARY SALARIES-WAGE	3,979.65	48,932.17
	511900 SUPPLEMENTAL	627.00	3,773.00
	515100 RETIREMENT PLANS EXPENSE	898.80	6,043.01
	515200 FICA EXPENSE	1,155.72	9,085.96
	515400 LIFE & ACCIDENT INS EXP	27.56	195.90
	515500 HEALTH INSURANCE EXPENSE	2,210.81	16,339.44
	516400 UNEMPLOYM COMP INS EXP		116.94
	516500 WORKERS COMP PREMIUMS		606.43
	Major Account 510000 Total	21,483.83	169,450.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	495.96	2,913.54
	521200 COM EXPENSE - VOICE/DATA	943.27	5,411.98
	521300 FREIGHT EXPENSE	10.25	71.67
	521400 DATA PROCESSING EXPENSE	196.31-	384.76-
	521500 PUBLICATION & PRINT EXP	6,952.46	340,786.78
	522100 DUES & SUBSCRIPTION EXP	1,417.52	17,963.02
	522200 CONFERENCE REGISTRATION	100.00	855.20
	523600 INTEREST EXPENSE		97,137.20
	524600 RENT EXPENSE-BUILDINGS		650.00-

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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		
	525500 RENT EXP-OTHER PERS PROP		1,300.00-
	526100 REP & MAINT-REAL PROPERT		875.52
	527400 REP & MAINT-DATA PROC		105.00
	531100 OFFICE SUPPLIES EXPENSE	315.20	932.41
	533100 HOUSEHOLD & INSTIT EXP	1.06-	505.51
	533900 FOOD EXPENSE	457.14	3,551.63
	534600 ED & RECREATIONAL SUP EX	440.00-	15,082.34
	534800 CONST & MAINT SUP EXP		96.92
	534900 MISCELLANEOUS SUP EXP	1,895.00	3,701.95-
	534901 DATA PROCESSING SUPPLIES	1,388.72	14,165.04
	538100 VEHICLE & EQUIP SUP EXP		402.48
	542500 ENG & ARCH SERVICES		760.50
	554900 OTHER CONTRACTUAL SERVICES	3,865.10-	279,368.13
	555200 SOFTWARE - NEW PURCHASES	40.00	200.00
	559100 OTHER OPERATING EXP	4,837.77-	191,953.21-
	Major Account 520000 Total	4,675.28	583,194.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.38	1,429.91
	571900 MEALS-ONE DAY TRAVEL		15.42
	572100 COMMERCIAL TRANSPORTATIO	35.00	1,961.35
	573100 STATE-OWNED TRANSPORT	240.00	1,516.00
	574500 PERSONAL VEHICLE MILEAGE		913.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,226.17-
	575100 MISC TRAVEL EXPENSE		66.75
	Major Account 570000 Total	302.38	2,676.81
	580000 Capital Outlay		
	588004 EQUIPMENT		5,460.03
	Major Account 580000 Total		5,460.03
	Fund 55110 Expenditures Total	26,461.49	760,782.76
	Subprogram Revenues	494,336.01-	2,737,749.44-
	Subprogram Expenditures	1,772,899.83	5,124,494.47

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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>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,205.00
	511200 TEMPORARY SALARIES-WAGE		4,063.34
	511900 SUPPLEMENTAL		17.21
	515100 RETIREMENT PLANS EXPENSE		1,183.82
	515200 FICA EXPENSE		1,328.65
	515400 LIFE & ACCIDENT INS EXP		28.48
	515500 HEALTH INSURANCE EXPENSE		4,518.93
	516200 TUITION ASSISTANCE		5,186.56
	Major Account 510000 Total		34,531.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		59.70
	521500 PUBLICATION & PRINT EXP		543.38
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	150.00	400.00
	525500 RENT EXP-OTHER PERS PROP		147.55
	531100 OFFICE SUPPLIES EXPENSE		205.26
	533900 FOOD EXPENSE		197.63
	534600 ED & RECREATIONAL SUP EX	28.16	283.07
	534901 DATA PROCESSING SUPPLIES		204.00
	538100 VEHICLE & EQUIP SUP EXP		69.14
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		8,710.84
	Major Account 520000 Total	178.16	11,620.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,728.78
	572100 COMMERCIAL TRANSPORTATIO		859.83
	574500 PERSONAL VEHICLE MILEAGE	65.76	65.76
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	65.76	2,688.37
	Fund 25110 Expenditures Total	243.92	48,840.93
	Subprogram Expenditures	243.92	48,840.93

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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	23,188.57	194,080.77
	511200 TEMPORARY SALARIES-WAGE	19,888.98	117,848.47
	515100 RETIREMENT PLANS EXPENSE	1,821.96	14,362.86
	515200 FICA EXPENSE	2,004.96	16,386.40
	515400 LIFE & ACCIDENT INS EXP	47.38	331.65
	515500 HEALTH INSURANCE EXPENSE	4,718.12	24,408.15
	Major Account 510000 Total	51,669.97	367,418.30
	Fund 10000 Expenditures Total	51,669.97	367,418.30
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,867.81
	511200 TEMPORARY SALARIES-WAGE		22,364.97
	515100 RETIREMENT PLANS EXPENSE		2,262.90
	515200 FICA EXPENSE		2,542.37
	515400 LIFE & ACCIDENT INS EXP		61.11
	515500 HEALTH INSURANCE EXPENSE		8,181.06
	516200 TUITION ASSISTANCE		21,869.95
	516400 UNEMPLOYM COMP INS EXP		376.75
	516500 WORKERS COMP PREMIUMS		2,494.82
	Major Account 510000 Total		91,021.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.91
	521200 COM EXPENSE - VOICE/DATA	271.87	999.81
	521300 FREIGHT EXPENSE	29.07	198.20
	521500 PUBLICATION & PRINT EXP	128.34	2,045.98
	522000 1099 AWARDS		10,800.00
	522100 DUES & SUBSCRIPTION EXP		1,636.48
	522200 CONFERENCE REGISTRATION		2,488.66
	522400 SUBSISTENCE		968.76
	522600 JOB APPLICANT EXPENSE		1,188.17
	524600 RENT EXPENSE-BUILDINGS		4,585.00
	525500 RENT EXP-OTHER PERS PROP		255.03
	526100 REP & MAINT-REAL PROPERT	90.00	2,080.00
	527300 REP & MAINT-MEDICAL EQUI	294.18	10,096.18
	531100 OFFICE SUPPLIES EXPENSE	2,826.37	467,731.80
	533100 HOUSEHOLD & INSTIT EXP		217.50
	533900 FOOD EXPENSE		6,677.81
	534600 ED & RECREATIONAL SUP EX	161.18	559.89

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,724.17	72,220.67
	535100 MEDICAL SUPPLIES	51.83	2,092.19
	537100 LABORATORY SUP EXP	5,935.26	60,614.74
	538100 VEHICLE & EQUIP SUP EXP	14.79	86.67
	545000 LABORATORY SERVICES	1,098.28	7,750.52
	547100 EDUCATIONAL SERVICES		3,500.00
	549200 JANITORIAL/SECURITY SRVS	72.00	144.00
	554900 OTHER CONTRACTUAL SERVICES	31,510.09	347,276.55
	555200 SOFTWARE - NEW PURCHASES		1,500.00
	556100 INSURANCE EXPENSE		783.68
	559100 OTHER OPERATING EXP		442.00
	Major Account 520000 Total	45,207.43	1,008,593.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,571.50
	572100 COMMERCIAL TRANSPORTATIO		4,221.09
	573100 STATE-OWNED TRANSPORT	20.00	294.00
	574500 PERSONAL VEHICLE MILEAGE	67.20	2,926.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	258.00	3,521.12
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total	345.20	13,664.55
	580000 Capital Outlay		
	588003 BUILDINGS		38,000.00
	588004 EQUIPMENT	5,334.00	898,896.86
	Major Account 580000 Total	5,334.00	936,896.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,074.54
	Major Account 590000 Total		2,074.54
	Fund 25110 Expenditures Total	50,886.63	2,048,102.41
	Subprogram Expenditures	102,556.60	2,415,520.71

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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	24,816.85	148,898.83
	515100 RETIREMENT PLANS EXPENSE	1,949.87	11,699.07
	515200 FICA EXPENSE	1,743.09	10,652.92
	515400 LIFE & ACCIDENT INS EXP	45.08	262.81
	515500 HEALTH INSURANCE EXPENSE	7,103.00	35,328.44
	Major Account 510000 Total	<u>35,657.89</u>	<u>206,842.07</u>
	Fund 10000 Expenditures Total	35,657.89	206,842.07
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,976.38
	515100 RETIREMENT PLANS EXPENSE		2,025.24
	515200 FICA EXPENSE		1,835.06
	515400 LIFE & ACCIDENT INS EXP		46.27
	515500 HEALTH INSURANCE EXPENSE		7,708.76
	Major Account 510000 Total		<u>37,591.71</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11,372.00
	539951 PURCHASES FOR RESALE		20,000.00
	554900 OTHER CONTRACTUAL SERVICES		440.53
	556100 INSURANCE EXPENSE	241.00	241.00
	Major Account 520000 Total	<u>241.00</u>	<u>32,053.53</u>
	Fund 25110 Expenditures Total	<u>241.00</u>	<u>69,645.24</u>
	Subprogram Expenditures	<u>35,898.89</u>	<u>276,487.31</u>



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	22,474,074.63	27,352,323.90
	471102 GEN FUND REMISSIONS-CASH	30,028.01	50,448.51
	472100 SALE OF SUP & MAT		8,921.86
	Major Account 470000 Total	22,504,102.64	27,411,694.27
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	96,099.85	9,646,673.37
	486351 NSF ITEMS SUSPENSE	158,770.73	1,148,563.26
	Major Account 480000 Total	62,670.88	8,498,110.11
	Fund 25110 Revenue Total	22,566,773.52	18,913,584.16
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	9.00	372.00
	554900 OTHER CONTRACTUAL SERVICES	13,984.68	63,354.95
	559100 OTHER OPERATING EXP	36.62	295.35
	Major Account 520000 Total	14,030.30	64,022.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,099.00
	Major Account 590000 Total		9,099.00
	Fund 25110 Expenditures Total	14,030.30	54,923.30
	Subprogram Revenues	22,566,773.52	18,913,584.16
	Subprogram Expenditures	14,030.30	54,923.30

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,570,059.00-	1,570,059.00-
	461200 FED INDIRECT COST REIMB		2,182,025.00
	461500 OP GRANTS - STATE AGENCI		30,333.00
	Major Account 460000 Total	1,570,059.00-	642,299.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130,877.06-	78,059,170.17-
	471102 GEN FUND REMISSIONS-CASH	12,589.33	34,213,485.03
	471103 NON RESIDENT TUITION	14,379.25	25,361,225.89-
	471104 OFF-CAMPUS TUITION	291,713.00-	925,687.05-
	471105 EMPLOYEE REMISSIONS	4,327.50	477,157.85
	471106 SPOUSE REMISSIONS		41,272.98
	471107 DEPENDENT REMISSIONS	1,944.00	920,354.88
	471108 MED/VOC SERV-STATE AG		1,570,059.00-
	472100 SALE OF SUP & MAT		200.00
	Major Account 470000 Total	389,349.98-	70,263,671.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310,133.81-	1,824,775.29-
	481101 INVEST INC-UNMC		32,577.30-
	484105 INDIRECT COST-OTHER	1,533,939.14-	15,097,383.88-
	484106 INDIRECT COST-PRIVATE		.51-
	486400 CASH OVER ADJUSTMENT	99.63	738.58
	Major Account 480000 Total	1,843,973.32-	16,953,998.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	918.00-	181,975.69-
	493104 TRANS IN-PLANT IMPROVEMEN	846,704.25-	2,288,162.13-
	493200 OPERATING TRANSFERS OUT	103,941.00	2,696,426.00
	493203 TRANS OUT-CENTRAL ADMIN		694,165.00
	493204 TRANS OUT-PLANT IMPROVEME	3,172,800.00	4,856,899.00
	493206 TRANS OUT-DEF R&M FUND		2,720,302.52
	Major Account 490000 Total	2,429,118.75	8,497,654.70
	Fund 25110 Revenue Total	1,374,263.55-	78,077,716.07-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,736.00	10,387.33
	Major Account 520000 Total	3,736.00	10,387.33
	Fund 25110 Expenditures Total	3,736.00	10,387.33
25120 TEMPORARY UNIVERSITY			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		47,489.57-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493108 TRANS IN-PERM UNIV		4,573.53-
	Major Account 490000 Total		52,063.10-
	Fund 25120 Revenue Total		52,063.10-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.22-	222.20-
	Major Account 480000 Total	.22-	222.20-
	Fund 25130 Revenue Total	.22-	222.20-
	Subprogram Revenues	<u>1,374,263.77-</u>	<u>78,130,001.37-</u>
	Subprogram Expenditures	<u>3,736.00</u>	<u>10,387.33</u>
	Program Revenues	<u>20,703,405.22</u>	<u>75,360,364.15-</u>
	Program Expenditures	<u>31,280,150.55</u>	<u>209,626,155.39</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	159,335.96	1,102,279.55
	511200 TEMPORARY SALARIES-WAGE	10,579.85	73,627.59
	511300 OVERTIME PAYMENTS	359.80	9,320.99
	511900 SUPPLEMENTAL	419.50	2,639.00
	515100 RETIREMENT PLANS EXPENSE	10,632.22	73,276.88
	515200 FICA EXPENSE	12,337.32	86,553.15
	515400 LIFE & ACCIDENT INS EXP	285.73	1,836.06
	515500 HEALTH INSURANCE EXPENSE	28,318.62	165,351.73
	516500 WORKERS COMP PREMIUMS		2,958.25
	Major Account 510000 Total	222,269.00	1,517,843.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.00
	521200 COM EXPENSE - VOICE/DATA		7,457.60
	521500 PUBLICATION & PRINT EXP		17.75
	521900 AWARDS EXPENSE		220.00
	522100 DUES & SUBSCRIPTION EXP		908.98
	522200 CONFERENCE REGISTRATION		2,945.00
	522400 SUBSISTENCE		405.80
	522500 EMPLOYEE MOVING EXPENSE		207.51
	523201 NATURAL GAS		897.81
	523202 ELECTRICITY		60,849.48
	523203 WATER		5,208.81
	523204 SEWER		2,139.49
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		314.64
	526100 REP & MAINT-REAL PROPERT		20,634.72
	527200 REP & MAINT-MOTOR VEHICL		630.55
	527600 REP & MAINT-HOUSE/INST E		12.00
	527800 REP & MAINT-OTHER PROPER		1,086.27
	531100 OFFICE SUPPLIES EXPENSE		6,869.29
	533100 HOUSEHOLD & INSTIT EXP		5,809.40
	533900 FOOD EXPENSE		773.29
	534500 AGRICULTURAL SUPPLIES EX		2,908.38
	534600 ED & RECREATIONAL SUP EX		3,788.45
	534800 CONST & MAINT SUP EXP		24,298.36
	534901 DATA PROCESSING SUPPLIES		4,018.39
	535100 MEDICAL SUPPLIES		4,840.25
	537100 LABORATORY SUP EXP		6,498.89

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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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		2,303.19
	549200 JANITORIAL/SECURITY SRVS		2,256.66
	554900 OTHER CONTRACTUAL SERVICES		16,566.21
	556100 INSURANCE EXPENSE		215.43
	Major Account 520000 Total		185,228.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,549.13
	574500 PERSONAL VEHICLE MILEAGE		3,504.72
	575100 MISC TRAVEL EXPENSE		117.50
	Major Account 570000 Total		10,171.35
	Fund 10000 Expenditures Total	222,269.00	1,713,243.15
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	179.59-	312.59-
	472100 SALE OF SUP & MAT	70.24	162.49-
	474100 GENERAL BUSINESS FEES	2.20	
	Major Account 470000 Total	107.15-	475.08-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		4,960.00
	Major Account 490000 Total		4,960.00
	Fund 25110 Revenue Total	107.15-	4,484.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,742.63
	511200 TEMPORARY SALARIES-WAGE		7,788.17
	511300 OVERTIME PAYMENTS		2,280.48
	511900 SUPPLEMENTAL		106.25
	515100 RETIREMENT PLANS EXPENSE		2,087.61
	515200 FICA EXPENSE		2,946.77
	515400 LIFE & ACCIDENT INS EXP		62.07
	515500 HEALTH INSURANCE EXPENSE		4,470.66
	516500 WORKERS COMP PREMIUMS	2,958.25	5,916.50
	Major Account 510000 Total	2,958.25	58,401.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	833.56	3,570.04
	521200 COM EXPENSE - VOICE/DATA	5,158.39	37,764.17
	521400 DATA PROCESSING EXPENSE	97.50	364.50
	521500 PUBLICATION & PRINT EXP	1,655.39	17,940.97
	521900 AWARDS EXPENSE		349.80

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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		
	522100 DUES & SUBSCRIPTION EXP	2,937.00	11,872.52
	522200 CONFERENCE REGISTRATION	2,055.00	10,091.62
	523201 NATURAL GAS	41,409.35	65,636.66
	523202 ELECTRICITY	12,530.17	44,197.93
	523203 WATER	1,398.17	4,528.41
	523204 SEWER	713.16	2,139.48
	525100 RENT EXP-OFFICE EQUIP	6,476.45	16,092.46
	525500 RENT EXP-OTHER PERS PROP	266.00	778.57
	526100 REP & MAINT-REAL PROPERT	3,739.93	16,635.17
	527200 REP & MAINT-MOTOR VEHICL		2,976.93
	527500 REP & MAINT-COMM EQUIP		331.50
	527800 REP & MAINT-OTHER PROPER	1,403.65	5,201.14
	527801 REP AG SHOP CONST EQUIP		1,368.97
	531100 OFFICE SUPPLIES EXPENSE	3,587.36	22,867.10
	533100 HOUSEHOLD & INSTIT EXP	1,890.12	6,985.82
	533900 FOOD EXPENSE	8,865.16	9,827.68
	534500 AGRICULTURAL SUPPLIES EX	797.13	11,831.89
	534600 ED & RECREATIONAL SUP EX	1,695.71	9,829.43
	534800 CONST & MAINT SUP EXP	4,341.42	15,053.79
	534900 MISCELLANEOUS SUP EXP		19.90
	534901 DATA PROCESSING SUPPLIES	23.97	24,124.44
	535100 MEDICAL SUPPLIES	4,730.00-	3,279.35-
	537100 LABORATORY SUP EXP	2,025.21	9,116.10
	538100 VEHICLE & EQUIP SUP EXP	780.70	6,325.45
	539951 PURCHASES FOR RESALE		527.45
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS	2,590.23	14,712.78
	554900 OTHER CONTRACTUAL SERVICES	8,047.96	41,504.84
	555200 SOFTWARE - NEW PURCHASES		2,226.00
	556100 INSURANCE EXPENSE	8,785.23	12,433.73
	559100 OTHER OPERATING EXP	15.00	634.99
	Major Account 520000 Total	119,388.92	428,082.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,847.85	9,613.91
	572100 COMMERCIAL TRANSPORTATIO	311.70	1,147.30
	573100 STATE-OWNED TRANSPORT	23,439.69	28,861.91
	574500 PERSONAL VEHICLE MILEAGE	1,823.54	7,094.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	259.90	889.50

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	9.00	72.10
	Major Account 570000 Total	27,691.68	47,679.44
	580000 Capital Outlay		
	588004 EQUIPMENT	2,295.00	11,119.56
	Major Account 580000 Total	2,295.00	11,119.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		23,937.00
	599100 OTHER GOVERNMENT AID		2,812.50
	Major Account 590000 Total		26,749.50
	Fund 25110 Expenditures Total	152,333.85	572,032.52
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,425.00	120,871.91-
	472100 SALE OF SUP & MAT	100.00-	175.00-
	474100 GENERAL BUSINESS FEES	542.80	3,245.58
	Major Account 470000 Total	22,867.80	117,801.33-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	3,600.00-
	483400 OTHER RENTAL REVENUE		735.84-
	Major Account 480000 Total	500.00-	4,335.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	78.08	
	Major Account 490000 Total	78.08	
	Fund 55110 Revenue Total	22,445.88	122,137.17-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	705.36	4,232.16
	511200 TEMPORARY SALARIES-WAGE	510.67	5,851.68
	515100 RETIREMENT PLANS EXPENSE	45.85	275.10
	515200 FICA EXPENSE	53.85	513.56
	515400 LIFE & ACCIDENT INS EXP	1.27	7.37
	515500 HEALTH INSURANCE EXPENSE	98.25	509.28
	516400 UNEMPLOYM COMP INS EXP		2.40
	516500 WORKERS COMP PREMIUMS		51.08
	Major Account 510000 Total	1,415.25	11,442.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	867.84-	1,070.87
	521500 PUBLICATION & PRINT EXP		319.56
	522100 DUES & SUBSCRIPTION EXP	100.00-	80.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523201 NATURAL GAS	54.00	5,762.41
	523202 ELECTRICITY	303.11	1,377.19
	525100 RENT EXP-OFFICE EQUIP	4,642.56-	547.50
	525500 RENT EXP-OTHER PERS PROP		828.00-
	525501 AG CONST & SHOP EQ RENTAL		5,000.00
	526100 REP & MAINT-REAL PROPERT		742.50
	527200 REP & MAINT-MOTOR VEHICL	383.20	8,632.02
	531100 OFFICE SUPPLIES EXPENSE	1,283.45-	4,438.31
	533100 HOUSEHOLD & INSTIT EXP		88.50-
	533900 FOOD EXPENSE	175.00	175.00
	534500 AGRICULTURAL SUPPLIES EX	3,667.06	64,410.18
	534600 ED & RECREATIONAL SUP EX	407.32	11,182.82
	534800 CONST & MAINT SUP EXP	106.76	4,488.70
	534900 MISCELLANEOUS SUP EXP		136.85
	534901 DATA PROCESSING SUPPLIES	413.20	1,253.63
	535100 MEDICAL SUPPLIES	4,730.00	4,920.90
	537100 LABORATORY SUP EXP		273.54
	538100 VEHICLE & EQUIP SUP EXP	3,784.52	33,150.58
	554900 OTHER CONTRACTUAL SERVICES	48.00	6,988.00
	556100 INSURANCE EXPENSE	1,500.00-	3,242.47
	559100 OTHER OPERATING EXP		19.70
	Major Account 520000 Total	5,678.32	157,296.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.03	444.28
	573100 STATE-OWNED TRANSPORT	3,098.55	16,874.75
	575100 MISC TRAVEL EXPENSE	24,211.51-	29,795.67-
	Major Account 570000 Total	21,031.93-	12,476.64-
	580000 Capital Outlay		
	588004 EQUIPMENT		162.53
	Major Account 580000 Total		162.53
	Fund 55110 Expenditures Total	13,938.36-	156,425.50
	Subprogram Revenues	22,338.73	117,652.25-
	Subprogram Expenditures	360,664.49	2,441,701.17



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	104,053.62	119,057.87
	Major Account 470000 Total	104,053.62	119,057.87
	Fund 25110 Revenue Total	104,053.62	119,057.87
	Subprogram Revenues	104,053.62	119,057.87

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		462,250.25-
	471102 GEN FUND REMISSIONS-CASH	2,100.00	63,694.00
	471103 NON RESIDENT TUITION		108,483.00-
	471108 MED/VOC SERV-STATE AG	20,353.00-	40,707.00-
	472100 SALE OF SUP & MAT	289.36	3,776.39
	472200 REPROD & PUBLICATIONS	327.52-	7,444.53-
	Major Account 470000 Total	18,291.16-	551,414.39-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,102.22	3,102.22
	Major Account 480000 Total	3,102.22	3,102.22
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		281,630.00
	Major Account 490000 Total		281,630.00
	Fund 25110 Revenue Total	15,188.94-	266,682.17-
	Subprogram Revenues	15,188.94-	266,682.17-
	Program Revenues	111,203.41	265,276.55-
	Program Expenditures	360,664.49	2,441,701.17

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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	1,069,712.74	7,297,104.87
	511200 TEMPORARY SALARIES-WAGE	115,608.12	764,723.44
	511300 OVERTIME PAYMENTS	14.20	770.01
	511900 SUPPLEMENTAL	520.00	3,127.50
	515100 RETIREMENT PLANS EXPENSE	82,094.27	566,070.15
	515200 FICA EXPENSE	82,844.01	499,381.48
	515400 LIFE & ACCIDENT INS EXP	1,776.49	11,685.09
	515500 HEALTH INSURANCE EXPENSE	129,111.42	753,141.03
	516200 TUITION ASSISTANCE	4,766.33	121,551.65
	516400 UNEMPLOYM COMP INS EXP		363.13
	516500 WORKERS COMP PREMIUMS		2,215.08
	Major Account 510000 Total	1,486,447.58	10,020,133.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	783.24	7,364.14
	521200 COM EXPENSE - VOICE/DATA	10,184.83	66,682.70
	521300 FREIGHT EXPENSE	160.70	1,453.12
	521400 DATA PROCESSING EXPENSE	236.75	5,589.12
	521500 PUBLICATION & PRINT EXP	7,468.82	53,494.57
	521900 AWARDS EXPENSE		735.70
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	185.23	9,517.44
	522200 CONFERENCE REGISTRATION	661.97	12,161.07
	522400 SUBSISTENCE	280.15	473.79
	522500 EMPLOYEE MOVING EXPENSE		22,630.67
	522600 JOB APPLICANT EXPENSE	545.82	3,209.06
	524600 RENT EXPENSE-BUILDINGS		12,510.34
	524700 RENT EXP-OTHER REAL PROP	660.00	948.06
	525100 RENT EXP-OFFICE EQUIP	912.36	8,759.54
	525500 RENT EXP-OTHER PERS PROP		128.56
	526100 REP & MAINT-REAL PROPERT	310.00	27,815.38
	527100 REP & MAINT-OFFICE EQUIP		125.00
	527200 REP & MAINT-MOTOR VEHICL	772.34	2,156.64
	527300 REP & MAINT-MEDICAL EQUI		6,810.34
	527400 REP & MAINT-DATA PROC		229.00
	527801 REP AG SHOP CONST EQUIP	61.75	61.75
	531100 OFFICE SUPPLIES EXPENSE	1,949.14	24,626.09
	533100 HOUSEHOLD & INSTIT EXP	71.88	4,736.21
	533900 FOOD EXPENSE	1,664.67	32,595.73

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	772.19	17,193.68
	534600 ED & RECREATIONAL SUP EX	2,760.97	53,053.03
	534800 CONST & MAINT SUP EXP	250.97	2,597.33
	534900 MISCELLANEOUS SUP EXP		90.41
	534901 DATA PROCESSING SUPPLIES	2,747.99	119,095.40
	535100 MEDICAL SUPPLIES		93.06
	537100 LABORATORY SUP EXP	1,097.99	46,292.35
	538100 VEHICLE & EQUIP SUP EXP	2,796.75	18,487.33
	545000 LABORATORY SERVICES	641.30	3,839.84
	547100 EDUCATIONAL SERVICES		7,191.00
	549200 JANITORIAL/SECURITY SRVS		84.25
	554900 OTHER CONTRACTUAL SERVICES	3,038.11	68,307.99
	555200 SOFTWARE - NEW PURCHASES	773.00	3,271.41
	556100 INSURANCE EXPENSE	561.50-	802.75
	559100 OTHER OPERATING EXP	1,561.90-	3,746.16-
	Major Account 520000 Total	39,665.52	642,467.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,053.16	18,882.72
	571900 MEALS-ONE DAY TRAVEL		15.05
	572100 COMMERCIAL TRANSPORTATIO	1,101.78	15,594.18
	572103 COMERCIAL FARES-FOREIGN	3,781.57	2,135.20
	573100 STATE-OWNED TRANSPORT	1,107.46	12,298.79
	574500 PERSONAL VEHICLE MILEAGE	636.20	11,191.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	553.48	4,278.07
	575100 MISC TRAVEL EXPENSE	109.50	538.81
	Major Account 570000 Total	9,343.15	64,934.61
	580000 Capital Outlay		
	588003 BUILDINGS		104.00
	588004 EQUIPMENT		53,984.16
	Major Account 580000 Total		54,088.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,128.75
	Major Account 590000 Total		11,128.75
	Fund 10000 Expenditures Total	1,535,456.25	10,792,752.64
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75,426.02-
	Major Account 470000 Total		75,426.02-

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25110 UNIV CASH FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,177.33
	Major Account 490000 Total		100,177.33
	Fund 25110 Revenue Total		24,751.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,966.02
	511200 TEMPORARY SALARIES-WAGE		9,409.65
	511300 OVERTIME PAYMENTS		92.05
	511900 SUPPLEMENTAL		1.90-
	515100 RETIREMENT PLANS EXPENSE		2,277.20
	515200 FICA EXPENSE		2,769.67
	515400 LIFE & ACCIDENT INS EXP		57.63
	515500 HEALTH INSURANCE EXPENSE		7,166.98
	Major Account 510000 Total		51,737.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.04	1,039.03
	521200 COM EXPENSE - VOICE/DATA	468.88	9,531.74
	521300 FREIGHT EXPENSE	402.03	1,118.40
	521400 DATA PROCESSING EXPENSE		762.50
	521500 PUBLICATION & PRINT EXP	769.84	12,373.66
	522100 DUES & SUBSCRIPTION EXP	555.80	2,215.94
	522200 CONFERENCE REGISTRATION	9,625.00	11,534.88
	522400 SUBSISTENCE		1,317.40
	522500 EMPLOYEE MOVING EXPENSE		7,821.84
	522600 JOB APPLICANT EXPENSE	1,071.82	4,330.88
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP	3,827.18	7,788.94
	525500 RENT EXP-OTHER PERS PROP	9,600.00	11,538.39
	526100 REP & MAINT-REAL PROPERT		132.75
	527100 REP & MAINT-OFFICE EQUIP	87.00	87.00
	527200 REP & MAINT-MOTOR VEHICL		266.45
	527300 REP & MAINT-MEDICAL EQUI	1,185.00	2,855.18
	531100 OFFICE SUPPLIES EXPENSE	4,350.56	14,373.07
	533100 HOUSEHOLD & INSTIT EXP	608.95	1,220.10
	533900 FOOD EXPENSE	1,611.15	6,899.89
	534500 AGRICULTURAL SUPPLIES EX	2,586.76	26,266.60
	534600 ED & RECREATIONAL SUP EX	607.27	8,561.76
	534800 CONST & MAINT SUP EXP		40.32
	534900 MISCELLANEOUS SUP EXP	480.00	499.76

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	8,368.40	19,920.61
	535100 MEDICAL SUPPLIES		8.32
	537100 LABORATORY SUP EXP	17,887.28	32,869.40
	538100 VEHICLE & EQUIP SUP EXP		608.14
	545000 LABORATORY SERVICES	161.05	2,170.33
	554900 OTHER CONTRACTUAL SERVICES	7,209.50	122,315.14
	555200 SOFTWARE - NEW PURCHASES		901.71
	556100 INSURANCE EXPENSE		15.50
	559100 OTHER OPERATING EXP		127.00
	Major Account 520000 Total	71,482.51	311,662.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,412.14	18,834.61
	571900 MEALS-ONE DAY TRAVEL		26.23
	572100 COMMERCIAL TRANSPORTATIO	153.09	5,131.87
	572103 COMERCIAL FARES-FOREIGN		631.05-
	573100 STATE-OWNED TRANSPORT		301.84
	574500 PERSONAL VEHICLE MILEAGE	1,530.60	10,893.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	298.68	5,089.80
	575100 MISC TRAVEL EXPENSE	48.00	867.27
	Major Account 570000 Total	3,442.51	40,513.71
	580000 Capital Outlay		
	588004 EQUIPMENT	26,050.00	36,755.95
	Major Account 580000 Total	26,050.00	36,755.95
	Fund 25110 Expenditures Total	100,975.02	440,669.59
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,937.48-	358,581.86-
	471103 NON RESIDENT TUITION		19,508.00-
	472100 SALE OF SUP & MAT	9,183.25-	112,743.45-
	Major Account 470000 Total	27,120.73-	490,833.31-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		13,261.31-
	Major Account 480000 Total		13,261.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	88.20-	2,545.20-
	493100 OPERATING TRANSFERS IN		15,192.03-
	493200 OPERATING TRANSFERS OUT	4,918.06	23,720.39
	Major Account 490000 Total	4,829.86	5,983.16

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55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	22,290.87-	498,111.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,862.48	37,102.30
	511200 TEMPORARY SALARIES-WAGE	2,284.03-	14,820.86
	511300 OVERTIME PAYMENTS		195.38
	515100 RETIREMENT PLANS EXPENSE	468.99	2,663.58
	515200 FICA EXPENSE	570.01	4,845.68
	515400 LIFE & ACCIDENT INS EXP	12.83	105.86
	515500 HEALTH INSURANCE EXPENSE	1,464.40	9,668.43
	516200 TUITION ASSISTANCE		3,268.13
	516400 UNEMPLOYM COMP INS EXP		48.38
	516500 WORKERS COMP PREMIUMS		330.70
	Major Account 510000 Total	6,094.68	73,049.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.84	998.74
	521200 COM EXPENSE - VOICE/DATA	166.83	1,935.50
	521300 FREIGHT EXPENSE		605.44
	521400 DATA PROCESSING EXPENSE		1,068.75
	521500 PUBLICATION & PRINT EXP	329.44	9,778.60
	522000 1099 AWARDS		2,940.00
	522100 DUES & SUBSCRIPTION EXP	191.00	8,067.50
	522200 CONFERENCE REGISTRATION	431.97-	3,093.40
	522400 SUBSISTENCE	160.00	2,875.00
	523202 ELECTRICITY		130.00
	524700 RENT EXP-OTHER REAL PROP	350.00-	808.84
	525100 RENT EXP-OFFICE EQUIP	17.07	109.29
	525500 RENT EXP-OTHER PERS PROP	219.25	509.07
	526100 REP & MAINT-REAL PROPERT		15,298.53
	527200 REP & MAINT-MOTOR VEHICL		45.00
	527300 REP & MAINT-MEDICAL EQUI	128.80	128.80
	527801 REP AG SHOP CONST EQUIP		32.50
	531100 OFFICE SUPPLIES EXPENSE	107.07	2,739.00
	533100 HOUSEHOLD & INSTIT EXP		792.69
	533900 FOOD EXPENSE	20.00	14,182.67
	534500 AGRICULTURAL SUPPLIES EX	4,739.03	32,676.06-
	534600 ED & RECREATIONAL SUP EX	560.48-	63,410.27
	534800 CONST & MAINT SUP EXP		492.03
	534901 DATA PROCESSING SUPPLIES	5,941.92	22,362.50

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		53.31
	537100 LABORATORY SUP EXP	4,756.70	18,196.29
	538100 VEHICLE & EQUIP SUP EXP	642.70	1,713.74
	539951 PURCHASES FOR RESALE	9.95	9.95
	545000 LABORATORY SERVICES	2,023.00	2,046.40
	547100 EDUCATIONAL SERVICES	10,530.00	49,103.46
	554900 OTHER CONTRACTUAL SERVICES	5.68	69,261.75
	555200 SOFTWARE - NEW PURCHASES		3,786.00
	556100 INSURANCE EXPENSE	15.50	89.75
	559100 OTHER OPERATING EXP	9.17	3,193.39
	Major Account 520000 Total	28,695.50	260,795.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	817.47	21,589.26
	572100 COMMERCIAL TRANSPORTATIO	372.19	6,173.21
	572103 COMERCIAL FARES-FOREIGN		1,084.70
	573100 STATE-OWNED TRANSPORT	160.00	2,479.15
	574500 PERSONAL VEHICLE MILEAGE	325.42	2,286.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	22.40	265.35
	575100 MISC TRAVEL EXPENSE	34.50	1,238.82
	Major Account 570000 Total	1,012.14	35,117.13
	580000 Capital Outlay		
	588004 EQUIPMENT	4,122.00	4,622.00
	Major Account 580000 Total	4,122.00	4,622.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,000.00
	Major Account 590000 Total		4,000.00
	Fund 55110 Expenditures Total	39,924.32	377,583.75
	Subprogram Revenues	22,290.87	473,360.15
	Subprogram Expenditures	1,676,355.59	11,611,005.98



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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>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	720.00-	720.00-
	Major Account 470000 Total	720.00-	720.00-
	Fund 10000 Revenue Total	720.00-	720.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,277,915.55	12,935,054.31
	511200 TEMPORARY SALARIES-WAGE	263,831.30	1,992,381.57
	511300 OVERTIME PAYMENTS	1,761.00	19,978.24
	511900 SUPPLEMENTAL	1,885.00	10,610.15
	515100 RETIREMENT PLANS EXPENSE	173,740.43	1,202,457.13
	515200 FICA EXPENSE	170,409.37	1,012,306.33
	515400 LIFE & ACCIDENT INS EXP	3,771.97	24,385.12
	515500 HEALTH INSURANCE EXPENSE	293,606.29	1,700,407.91
	516200 TUITION ASSISTANCE		390,069.58
	516400 UNEMPLOYM COMP INS EXP		1,016.93
	516500 WORKERS COMP PREMIUMS		5,338.61
	Major Account 510000 Total	3,186,920.91	19,294,005.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,047.79	17,066.70
	521200 COM EXPENSE - VOICE/DATA	39,060.34	223,300.83
	521300 FREIGHT EXPENSE	6,070.70	33,023.56
	521400 DATA PROCESSING EXPENSE	1,532.00-	6,459.75-
	521500 PUBLICATION & PRINT EXP	13,070.89	55,901.15
	521700 1099 ROYALTY PAYMENTS		3,830.58
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	1,341.33	25,313.55
	522200 CONFERENCE REGISTRATION	4,535.00	32,591.51
	522400 SUBSISTENCE		1,203.72
	522500 EMPLOYEE MOVING EXPENSE		16,082.35
	522600 JOB APPLICANT EXPENSE	389.30	21,917.37
	523201 NATURAL GAS	75.00-	1,086.39
	523202 ELECTRICITY		14,979.62
	524100 RENT EXPENSE-LAND		20,223.03
	524600 RENT EXPENSE-BUILDINGS		2,637.00
	524700 RENT EXP-OTHER REAL PROP		325.00
	525100 RENT EXP-OFFICE EQUIP	3,917.73	24,596.58
	525500 RENT EXP-OTHER PERS PROP	117.89-	1,107.17
	525501 AG CONST & SHOP EQ RENTAL	198.52	2,974.59
	526100 REP & MAINT-REAL PROPERT	6,002.60	134,438.92

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	7.33	817.29
	527200 REP & MAINT-MOTOR VEHICL	314.81	13,879.19
	527300 REP & MAINT-MEDICAL EQUI	556.68-	38,661.75
	527400 REP & MAINT-DATA PROC	119.38	413.38
	527500 REP & MAINT-COMM EQUIP	1,373.20	1,433.20
	527600 REP & MAINT-HOUSE/INST E		101.54
	527800 REP & MAINT-OTHER PROPER	36.00	5,360.23
	527801 REP AG SHOP CONST EQUIP	107.09	15,889.95
	531100 OFFICE SUPPLIES EXPENSE	1,229.63	45,955.44
	533100 HOUSEHOLD & INSTIT EXP	878.40	6,686.39
	533900 FOOD EXPENSE	496.09	8,366.35
	534500 AGRICULTURAL SUPPLIES EX	2,543.25	80,709.35
	534600 ED & RECREATIONAL SUP EX	3,478.64	12,661.43
	534800 CONST & MAINT SUP EXP	7,339.53	18,922.74
	534900 MISCELLANEOUS SUP EXP		258.23
	534901 DATA PROCESSING SUPPLIES	6,182.11	99,740.86
	535100 MEDICAL SUPPLIES	76.00	1,655.36
	537100 LABORATORY SUP EXP	9,342.05	321,998.13
	538100 VEHICLE & EQUIP SUP EXP	3,110.36	23,923.75
	545000 LABORATORY SERVICES	8,863.97	91,873.18
	547100 EDUCATIONAL SERVICES	99.00	2,489.21
	549200 JANITORIAL/SECURITY SRVS	482.00	13,342.55
	554900 OTHER CONTRACTUAL SERVICES	35,712.25	298,432.05
	555200 SOFTWARE - NEW PURCHASES	2,030.00	11,642.76
	556100 INSURANCE EXPENSE	3,358.25	13,854.96
	559100 OTHER OPERATING EXP	282.33	170,613.94
	Major Account 520000 Total	161,814.30	1,926,823.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	.35-	38,833.89
	571103 BOARD & LODGING-FOREIGN		329.43
	571900 MEALS-ONE DAY TRAVEL		17.00
	572100 COMMERCIAL TRANSPORTATIO	5,057.60	43,151.38
	572103 COMERCIAL FARES-FOREIGN	6,787.09	27,642.82
	573100 STATE-OWNED TRANSPORT	5,991.37	38,631.68
	574500 PERSONAL VEHICLE MILEAGE	157.09-	13,129.82
	574503 MILEAGE ALLOW-FOREIGN		8.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,956.84	23,925.10
	575100 MISC TRAVEL EXPENSE		2,132.04

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10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		24.37
	Major Account 570000 Total	20,635.46	187,826.01
	580000 Capital Outlay		
	588004 EQUIPMENT	1,373.20-	768,972.55
	Major Account 580000 Total	1,373.20-	768,972.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	820.62	28,424.94
	599104 STUDENT TUITION		1,132.64
	Major Account 590000 Total	820.62	29,557.58
	Fund 10000 Expenditures Total	3,368,818.09	22,207,185.10
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7,054.80-
	Major Account 470000 Total		7,054.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		907.69-
	493200 OPERATING TRANSFERS OUT		10,645.12
	Major Account 490000 Total		9,737.43
	Fund 25110 Revenue Total		2,682.63
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		138,303.93
	511200 TEMPORARY SALARIES-WAGE		34,083.14
	511300 OVERTIME PAYMENTS		523.21
	511900 SUPPLEMENTAL		95.24-
	515100 RETIREMENT PLANS EXPENSE		9,790.88
	515200 FICA EXPENSE		12,598.41
	515400 LIFE & ACCIDENT INS EXP		279.34
	515500 HEALTH INSURANCE EXPENSE		33,074.40
	Major Account 510000 Total		228,558.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.74	3,156.00
	521200 COM EXPENSE - VOICE/DATA	2,751.55	56,312.38
	521300 FREIGHT EXPENSE	2,292.35	13,892.94
	521400 DATA PROCESSING EXPENSE		3,344.75
	521500 PUBLICATION & PRINT EXP	3,528.19	19,902.31
	521900 AWARDS EXPENSE		992.71
	522100 DUES & SUBSCRIPTION EXP	6,986.70	18,305.05
	522200 CONFERENCE REGISTRATION	1,665.00	25,316.44

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	130.90	130.90
	522500 EMPLOYEE MOVING EXPENSE	8,006.20	14,900.71
	522600 JOB APPLICANT EXPENSE	1,115.72	19,716.80
	523201 NATURAL GAS	3,600.83	8,812.24
	523202 ELECTRICITY	2,358.66	12,652.96
	523203 WATER		4,502.21
	524600 RENT EXPENSE-BUILDINGS		5,010.00
	524700 RENT EXP-OTHER REAL PROP		297.00
	525100 RENT EXP-OFFICE EQUIP		1,810.24
	525500 RENT EXP-OTHER PERS PROP	1,005.75	3,694.33
	525501 AG CONST & SHOP EQ RENTAL		2,800.00
	526100 REP & MAINT-REAL PROPERT	12,418.74	135,738.29
	527100 REP & MAINT-OFFICE EQUIP	164.48	981.32
	527200 REP & MAINT-MOTOR VEHICL		1,310.17
	527300 REP & MAINT-MEDICAL EQUI	1,847.49	46,426.44
	527500 REP & MAINT-COMM EQUIP		24.85
	527600 REP & MAINT-HOUSE/INST E		158.89
	527801 REP AG SHOP CONST EQUIP	1,893.73	16,607.57
	531100 OFFICE SUPPLIES EXPENSE	13,751.24	47,812.22
	533100 HOUSEHOLD & INSTIT EXP	69.12	1,464.69
	533900 FOOD EXPENSE	1,361.05	21,156.51
	534500 AGRICULTURAL SUPPLIES EX	2,100.51-	248,274.06
	534600 ED & RECREATIONAL SUP EX	2,634.89	4,904.74
	534800 CONST & MAINT SUP EXP	664.01	18,964.49
	534900 MISCELLANEOUS SUP EXP		24.40
	534901 DATA PROCESSING SUPPLIES	14,853.21	80,902.50
	535100 MEDICAL SUPPLIES	676.71	4,779.05
	537100 LABORATORY SUP EXP	61,708.37	345,644.13
	538100 VEHICLE & EQUIP SUP EXP	758.60-	1,997.35
	545000 LABORATORY SERVICES	22,697.41	35,122.60
	547100 EDUCATIONAL SERVICES		485.00-
	549200 JANITORIAL/SECURITY SRVS	4,864.49	14,986.65
	554900 OTHER CONTRACTUAL SERVICES	10,314.64	43,458.98
	555200 SOFTWARE - NEW PURCHASES		6,377.50
	556100 INSURANCE EXPENSE		391.00
	559100 OTHER OPERATING EXP	20.00-	2,786.28
	Major Account 520000 Total	180,527.06	1,295,359.65
	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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,549.74	68,396.55
	571103 BOARD & LODGING-FOREIGN		808.78
	571900 MEALS-ONE DAY TRAVEL	54.47	161.47
	572100 COMMERCIAL TRANSPORTATIO	1,320.62	27,255.75
	572103 COMERCIAL FARES-FOREIGN		6,536.96
	573100 STATE-OWNED TRANSPORT	2,026.87-	7,250.82-
	574500 PERSONAL VEHICLE MILEAGE	2,604.67	15,417.54
	574503 MILEAGE ALLOW-FOREIGN		67.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	739.52	10,229.37
	575100 MISC TRAVEL EXPENSE	265.60	2,326.94
	575103 MISC TVL EXP-FOREIGN	23.63	81.38
	Major Account 570000 Total	10,531.38	124,031.72
	580000 Capital Outlay		
	588003 BUILDINGS	15,013.60	59,155.37
	588004 EQUIPMENT	41,451.77	333,233.64
	Major Account 580000 Total	56,465.37	392,389.01
	Fund 25110 Expenditures Total	247,523.81	2,040,338.45
45120 EXPERIMENT STATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,305,129.00
	Major Account 510000 Total		2,305,129.00
	Fund 45120 Expenditures Total		2,305,129.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	473,122.56-	2,650,840.08-
	471101 PROF & TECH GRNT/CONT-ITD	262.87-	262.87-
	472100 SALE OF SUP & MAT	503,148.08-	6,829,212.04-
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total	976,533.51-	9,481,314.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		102,411.79-
	483200 BUILDING & SPACE RENTAL	327.40-	7,116.84-
	483300 EQUIPMENT LEASE OR RENTA		672.00-
	484105 INDIRECT COST-OTHER	528,423.00-	528,423.00-
	484106 INDIRECT COST-PRIVATE	23,814.34-	465,598.10-
	484500 REIMB NON-GOVT SOURCES	12,400.00-	10,642.00-
	484800 ROYALTY REVENUE	23,508.93-	669,360.34-
	486400 CASH OVER ADJUSTMENT	10.98-	2,322.64-

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55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	588,484.65-	1,786,546.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		261,164.59-
	493100 OPERATING TRANSFERS IN	4,918.06-	958,454.51-
	493104 TRANS IN-PLANT IMPROVEMEN		17,047.84-
	493200 OPERATING TRANSFERS OUT		1,197,713.43
	493204 TRANS OUT-PLANT IMPROVEME		169,600.00
	Major Account 490000 Total	4,918.06-	130,646.49
	Fund 55110 Revenue Total	1,569,936.22-	11,137,215.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,664.67	1,789,057.76
	511200 TEMPORARY SALARIES-WAGE	55,915.06	598,671.28
	511300 OVERTIME PAYMENTS	2,666.28	53,225.86
	511900 SUPPLEMENTAL	1,907.00	12,519.58
	515100 RETIREMENT PLANS EXPENSE	16,450.46	119,809.02
	515200 FICA EXPENSE	19,506.21	157,255.95
	515400 LIFE & ACCIDENT INS EXP	475.02	3,211.82
	515500 HEALTH INSURANCE EXPENSE	48,931.09	309,343.51
	516200 TUITION ASSISTANCE		111,870.17
	516400 UNEMPLOYM COMP INS EXP		2,595.78
	516500 WORKERS COMP PREMIUMS		15,393.77
	Major Account 510000 Total	392,515.79	3,172,954.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.60-	8,138.34
	521200 COM EXPENSE - VOICE/DATA	5,719.44	43,692.79
	521300 FREIGHT EXPENSE	7,764.00	41,942.91
	521400 DATA PROCESSING EXPENSE	100.00	641.36
	521500 PUBLICATION & PRINT EXP	5,756.31	47,277.46
	521700 1099 ROYALTY PAYMENTS	1,750.35	1,427.02
	522100 DUES & SUBSCRIPTION EXP	9,687.73	39,204.64
	522200 CONFERENCE REGISTRATION	4,174.00	31,448.77
	522400 SUBSISTENCE	299.92	786.16
	522600 JOB APPLICANT EXPENSE	75.00	3,561.52-
	523201 NATURAL GAS	417.20	1,693.47
	523202 ELECTRICITY	528.85	54,573.00
	523203 WATER	299.48	7,264.32-
	523500 PROMPT PAY INTEREST		15.00
	524100 RENT EXPENSE-LAND	17,152.30	21,919.18

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,544.90	4,454.90
	524700 RENT EXP-OTHER REAL PROP		4,427.16
	525100 RENT EXP-OFFICE EQUIP	1,049.10	4,953.69
	525500 RENT EXP-OTHER PERS PROP	338.70	1,203.89
	525501 AG CONST & SHOP EQ RENTAL	526.50-	18,756.87-
	526100 REP & MAINT-REAL PROPERT	71,220.23	218,130.32
	527100 REP & MAINT-OFFICE EQUIP		642.85
	527200 REP & MAINT-MOTOR VEHICL	5,883.49	65,972.24
	527300 REP & MAINT-MEDICAL EQUI	12,078.73	70,653.23
	527500 REP & MAINT-COMM EQUIP		358.60
	527600 REP & MAINT-HOUSE/INST E		1,922.00
	527800 REP & MAINT-OTHER PROPER		4,831.60
	527801 REP AG SHOP CONST EQUIP	18,904.32	167,681.26
	531100 OFFICE SUPPLIES EXPENSE	5,075.22	29,050.86
	533100 HOUSEHOLD & INSTIT EXP	2,779.31	33,221.45
	533900 FOOD EXPENSE	865.37-	122,381.98-
	534500 AGRICULTURAL SUPPLIES EX	467,183.82	5,160,886.14
	534600 ED & RECREATIONAL SUP EX	480.55	10,468.87
	534800 CONST & MAINT SUP EXP	22,859.14	193,353.45
	534900 MISCELLANEOUS SUP EXP	3.51	983.66-
	534901 DATA PROCESSING SUPPLIES	516.00-	42,560.94
	535100 MEDICAL SUPPLIES	3,369.86	21,081.95
	537100 LABORATORY SUP EXP	130,871.73	1,211,962.33
	538100 VEHICLE & EQUIP SUP EXP	23,444.85	322,626.16
	539951 PURCHASES FOR RESALE	8,649.08	235,182.47
	541700 LEGAL RELATED EXPENSE		3,250.00
	542500 ENG & ARCH SERVICES		84.00
	543100 IT CONSULTING-APPLICATIONS		3,836.50-
	545000 LABORATORY SERVICES	24,473.48-	207,247.19-
	547100 EDUCATIONAL SERVICES		3,565.00
	549200 JANITORIAL/SECURITY SRVS	1,267.13	9,936.97
	554900 OTHER CONTRACTUAL SERVICES	57,969.72	273,575.43
	554901 CONTRACTED SVCS - SAL REIMB		17,466.68
	555200 SOFTWARE - NEW PURCHASES	752.00	10,096.18
	556100 INSURANCE EXPENSE	10,861.00-	172,454.35
	559100 OTHER OPERATING EXP	40,016.65	104,822.01-
	Major Account 520000 Total	893,986.67	8,119,961.02
	570000 Travel Expenses		

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55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,514.01	76,945.16
	571103 BOARD & LODGING-FOREIGN		2,047.52
	571900 MEALS-ONE DAY TRAVEL	6.06	93.89
	572100 COMMERCIAL TRANSPORTATIO	984.42	26,525.61
	572103 COMERCIAL FARES-FOREIGN	5,443.10	32,033.72
	573100 STATE-OWNED TRANSPORT	6,288.54	34,178.82
	574500 PERSONAL VEHICLE MILEAGE	1,684.01	13,942.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	952.05	31,530.86
	575100 MISC TRAVEL EXPENSE	6,588.71-	64,096.62-
	575103 MISC TVL EXP-FOREIGN		51.00
	Major Account 570000 Total	<u>10,283.48</u>	<u>153,252.92</u>
	580000 Capital Outlay		
	588003 BUILDINGS	53,150.00	59,735.00
	588004 EQUIPMENT	5,031.00	551,594.19
	Major Account 580000 Total	<u>58,181.00</u>	<u>611,329.19</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,578.05
	599104 STUDENT TUITION		9,064.00
	Major Account 590000 Total		<u>14,642.05</u>
	Fund 55110 Expenditures Total	<u>1,354,966.94</u>	<u>12,072,139.68</u>
	Subprogram Revenues	<u>1,570,656.22-</u>	<u>11,135,252.58-</u>
	Subprogram Expenditures	<u>4,971,308.84</u>	<u>38,624,792.23</u>



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10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,241,788.72-	7,598,529.92
	511200 TEMPORARY SALARIES-WAGE	22,328.39	258,589.10
	511300 OVERTIME PAYMENTS	36.99	5,485.58
	511900 SUPPLEMENTAL	1,802.00	12,611.00
	515100 RETIREMENT PLANS EXPENSE	126,007.96	896,012.11
	515200 FICA EXPENSE	114,748.83	761,671.08
	515400 LIFE & ACCIDENT INS EXP	2,887.04	19,691.96
	515500 HEALTH INSURANCE EXPENSE	224,756.82	1,352,938.56
	516200 TUITION ASSISTANCE		13,185.19
	516400 UNEMPLOYM COMP INS EXP		69.36
	516500 WORKERS COMP PREMIUMS		356.93
	Major Account 510000 Total	<u>1,749,220.69-</u>	<u>10,919,140.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.65	3,329.89
	521200 COM EXPENSE - VOICE/DATA	15,694.06	122,703.88
	521300 FREIGHT EXPENSE	176.98	2,229.11
	521400 DATA PROCESSING EXPENSE	6,219.25	20,944.92
	521500 PUBLICATION & PRINT EXP	2,412.10	49,288.27
	522100 DUES & SUBSCRIPTION EXP	2,576.40	29,012.89
	522200 CONFERENCE REGISTRATION	3,057.00	27,182.92
	522400 SUBSISTENCE	3,929.80	5,602.78
	522500 EMPLOYEE MOVING EXPENSE		15,389.86
	522600 JOB APPLICANT EXPENSE	585.30	7,402.40
	523202 ELECTRICITY	8,800.00	8,800.00
	524600 RENT EXPENSE-BUILDINGS	133.00	133.00
	524700 RENT EXP-OTHER REAL PROP	4,910.00	5,674.00
	525100 RENT EXP-OFFICE EQUIP	1,861.77	7,084.92
	525400 RENT EXP-COMM EQUIP		10.00
	525500 RENT EXP-OTHER PERS PROP	117.89	436.38
	525501 AG CONST & SHOP EQ RENTAL	5,504.20	14,989.01
	526100 REP & MAINT-REAL PROPERT	2,103.20	83,547.22
	527100 REP & MAINT-OFFICE EQUIP	7.33	1,119.33
	527200 REP & MAINT-MOTOR VEHICL	87.11	406.68
	527400 REP & MAINT-DATA PROC	119.99	119.99
	527500 REP & MAINT-COMM EQUIP	70.81	141.62
	527600 REP & MAINT-HOUSE/INST E		7.25
	527801 REP AG SHOP CONST EQUIP		148.68
	531100 OFFICE SUPPLIES EXPENSE	3,136.77	39,447.42

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	159.96	2,951.76
	533900 FOOD EXPENSE	3,820.17	26,425.12
	534500 AGRICULTURAL SUPPLIES EX		2,044.94
	534600 ED & RECREATIONAL SUP EX	777.69	28,386.68
	534800 CONST & MAINT SUP EXP	2,609.27	17,899.13
	534900 MISCELLANEOUS SUP EXP		255.91
	534901 DATA PROCESSING SUPPLIES	4,165.86	53,248.95
	535100 MEDICAL SUPPLIES		92.81
	537100 LABORATORY SUP EXP	148.57	13,687.39
	538100 VEHICLE & EQUIP SUP EXP	2,710.73	17,682.17
	539951 PURCHASES FOR RESALE	299.92	299.92
	542500 ENG & ARCH SERVICES		270.00
	545000 LABORATORY SERVICES	162.50	2,400.61
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	112.50	5,968.38
	554900 OTHER CONTRACTUAL SERVICES	15,704.21	196,223.16
	555200 SOFTWARE - NEW PURCHASES	136.00	6,611.90
	556100 INSURANCE EXPENSE	1,987.96	4,609.60
	559100 OTHER OPERATING EXP	203.84	1,517.39
	Major Account 520000 Total	94,892.79	826,728.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	31,536.61	74,207.66
	571900 MEALS-ONE DAY TRAVEL		194.83
	572100 COMMERCIAL TRANSPORTATIO	4,790.27	31,547.44
	572103 COMERCIAL FARES-FOREIGN	1,298.69	9,034.74
	573100 STATE-OWNED TRANSPORT	7,282.38	47,935.80
	574500 PERSONAL VEHICLE MILEAGE	657.68	46,218.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,333.30	6,720.14
	575100 MISC TRAVEL EXPENSE		966.95
	Major Account 570000 Total	47,898.93	216,825.82
	580000 Capital Outlay		
	588003 BUILDINGS		2,657.00
	588004 EQUIPMENT		24,090.89
	Major Account 580000 Total		26,747.89
	Fund 10000 Expenditures Total	1,606,428.97-	11,989,442.74
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,600.00-

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25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		173.00
	Major Account 470000 Total		2,427.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,499.20-	5,996.80-
	Major Account 480000 Total	1,499.20-	5,996.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	65,916.37	65,916.37
	Major Account 490000 Total	65,916.37	65,916.37
	Fund 25110 Revenue Total	64,417.17	57,492.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53,331.15
	511200 TEMPORARY SALARIES-WAGE		20,730.37
	511300 OVERTIME PAYMENTS		1,911.57
	511900 SUPPLEMENTAL		7.13-
	515100 RETIREMENT PLANS EXPENSE		7,476.93-
	515200 FICA EXPENSE		5,364.63
	515400 LIFE & ACCIDENT INS EXP		102.22
	515500 HEALTH INSURANCE EXPENSE		11,501.60
	Major Account 510000 Total		85,457.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	906.13	697.80
	521200 COM EXPENSE - VOICE/DATA	3,982.06	48,071.35
	521300 FREIGHT EXPENSE		91.10
	521400 DATA PROCESSING EXPENSE		2,927.75
	521500 PUBLICATION & PRINT EXP	6,533.47	18,882.29
	521900 AWARDS EXPENSE	60.00	473.00
	522000 1099 AWARDS	40.00	40.00
	522100 DUES & SUBSCRIPTION EXP	2,241.18	35,086.88
	522200 CONFERENCE REGISTRATION	3,980.93	34,439.56
	522400 SUBSISTENCE	809.54	1,340.85
	522500 EMPLOYEE MOVING EXPENSE	2,755.13	11,189.67
	522600 JOB APPLICANT EXPENSE	677.14	10,477.65
	523202 ELECTRICITY		50,000.00
	524100 RENT EXPENSE-LAND	400.00	580.00
	524600 RENT EXPENSE-BUILDINGS	39,590.83	78,248.33
	524700 RENT EXP-OTHER REAL PROP	185.00	4,025.00
	525100 RENT EXP-OFFICE EQUIP		2,412.73
	525500 RENT EXP-OTHER PERS PROP	245.12	1,042.66

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,489.00	46,110.07
	527100 REP & MAINT-OFFICE EQUIP	251.51	2,211.73
	527400 REP & MAINT-DATA PROC		255.95
	531100 OFFICE SUPPLIES EXPENSE	7,450.74	35,160.37
	533100 HOUSEHOLD & INSTIT EXP	29.42	477.06
	533900 FOOD EXPENSE	3,329.68	37,574.08
	534500 AGRICULTURAL SUPPLIES EX		419.06
	534600 ED & RECREATIONAL SUP EX	3,957.83	20,263.64
	534800 CONST & MAINT SUP EXP		2,600.22
	534900 MISCELLANEOUS SUP EXP		57.25
	534901 DATA PROCESSING SUPPLIES	11,392.27	43,991.10
	537100 LABORATORY SUP EXP	422.83	12,727.01
	538100 VEHICLE & EQUIP SUP EXP	267.91-	2,086.54
	545000 LABORATORY SERVICES	424.00	1,313.80
	547100 EDUCATIONAL SERVICES		40.00
	549200 JANITORIAL/SECURITY SRVS	22,828.79	52,592.63
	554900 OTHER CONTRACTUAL SERVICES	31,637.02	105,152.57
	555200 SOFTWARE - NEW PURCHASES		651.46
	556100 INSURANCE EXPENSE		23.00
	559100 OTHER OPERATING EXP		1,813.75
	Major Account 520000 Total	146,351.71	665,547.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,417.72	66,851.79
	571800 TAXABLE TRAVEL EXPENSES		36.00-
	571900 MEALS-ONE DAY TRAVEL	12.02	82.05
	572100 COMMERCIAL TRANSPORTATIO	563.10	11,022.00
	573100 STATE-OWNED TRANSPORT	1,127.34-	898.07
	574500 PERSONAL VEHICLE MILEAGE	12,990.20	64,802.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,340.63	10,466.30
	575100 MISC TRAVEL EXPENSE	54.25	1,448.06
	Major Account 570000 Total	21,250.58	155,534.54
	580000 Capital Outlay		
	588003 BUILDINGS	61,586.40	68,004.16
	588004 EQUIPMENT	15,310.55	62,220.16
	Major Account 580000 Total	76,896.95	130,224.32
	Fund 25110 Expenditures Total	244,499.24	1,036,764.25

45140 US AGR EXT FUND

Expenditures

510000 Personal Services

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45140 US AGR EXT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,896,465.00	3,896,465.00
	Major Account 510000 Total	3,896,465.00	3,896,465.00
	Fund 45140 Expenditures Total	3,896,465.00	3,896,465.00
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,606.71-
	Major Account 460000 Total		3,606.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,424.08-	417,025.53-
	472100 SALE OF SUP & MAT	149,182.34-	1,151,359.21-
	Major Account 470000 Total	184,606.42-	1,568,384.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		80.00-
	483200 BUILDING & SPACE RENTAL		1,211.22-
	483300 EQUIPMENT LEASE OR RENTA		1,250.00-
	484100 OPERATING DONATIONS & CO	2,330.06-	35,187.46-
	484101 RESTRICTED-DONATIONS	231.49-	40,116.67-
	484106 INDIRECT COST-PRIVATE	38,216.70-	319,648.17-
	486400 CASH OVER ADJUSTMENT		1.00-
	Major Account 480000 Total	40,778.25-	397,494.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,146.76-
	493100 OPERATING TRANSFERS IN		41,899.05-
	493200 OPERATING TRANSFERS OUT	65,916.37-	93,652.09
	Major Account 490000 Total	65,916.37-	49,606.28
	Fund 55110 Revenue Total	291,301.04-	1,919,879.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,090.30	632,366.55
	511200 TEMPORARY SALARIES-WAGE	6,218.67	152,472.32
	511300 OVERTIME PAYMENTS		8,484.80
	511900 SUPPLEMENTAL	775.00	4,951.00
	515100 RETIREMENT PLANS EXPENSE	5,738.04	38,367.90
	515200 FICA EXPENSE	7,260.72	55,152.84
	515400 LIFE & ACCIDENT INS EXP	156.45	1,044.86
	515500 HEALTH INSURANCE EXPENSE	17,386.20	105,224.63
	516200 TUITION ASSISTANCE		12,522.17
	516400 UNEMPLOYM COMP INS EXP		634.87
	516500 WORKERS COMP PREMIUMS		4,737.85

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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		
	Major Account 510000 Total	138,625.38	1,015,959.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,356.31	13,646.43
	521200 COM EXPENSE - VOICE/DATA	6,636.59	34,935.69
	521300 FREIGHT EXPENSE	264.45	1,931.59
	521400 DATA PROCESSING EXPENSE	222.70	5,300.95
	521500 PUBLICATION & PRINT EXP	56,436.90	142,496.15
	521900 AWARDS EXPENSE		700.48
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	13,358.05	27,557.27
	522200 CONFERENCE REGISTRATION	727.59	59,743.98
	522400 SUBSISTENCE	1,940.00-	457.60
	522600 JOB APPLICANT EXPENSE		435.25
	523202 ELECTRICITY	2,808.23-	29,215.44-
	524100 RENT EXPENSE-LAND	3,152.00	3,152.00
	524600 RENT EXPENSE-BUILDINGS	577.50	690.50
	524700 RENT EXP-OTHER REAL PROP	3,009.00-	50,530.21
	525100 RENT EXP-OFFICE EQUIP	133.34	9,499.28
	525400 RENT EXP-COMM EQUIP	250.00	455.00
	525500 RENT EXP-OTHER PERS PROP	256.01	2,677.00
	525501 AG CONST & SHOP EQ RENTAL		115.00
	526100 REP & MAINT-REAL PROPERT	1,958.74	22,409.17
	527100 REP & MAINT-OFFICE EQUIP	268.71	413.58
	527200 REP & MAINT-MOTOR VEHICL	626.48	7,782.47
	527300 REP & MAINT-MEDICAL EQUI		315.61
	527400 REP & MAINT-DATA PROC	119.99-	
	527500 REP & MAINT-COMM EQUIP	65.85-	
	527801 REP AG SHOP CONST EQUIP	291.95	5,482.98
	531100 OFFICE SUPPLIES EXPENSE	3,784.32	26,274.15
	533100 HOUSEHOLD & INSTIT EXP	807.95	25,850.64
	533900 FOOD EXPENSE	19,138.15	230,334.07
	534500 AGRICULTURAL SUPPLIES EX	1,930.48	9,847.66
	534600 ED & RECREATIONAL SUP EX	16,452.86	246,598.75
	534800 CONST & MAINT SUP EXP	289.73	5,136.02
	534900 MISCELLANEOUS SUP EXP		837.03
	534901 DATA PROCESSING SUPPLIES	7,442.27	13,274.73
	535100 MEDICAL SUPPLIES		357.06
	537100 LABORATORY SUP EXP	136.10	10,507.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,950.33	33,833.59
	539951 PURCHASES FOR RESALE	2,101.56	17,872.39
	543100 IT CONSULTING-APPLICATIONS		7,000.00
	545000 LABORATORY SERVICES	43.60	13,142.25
	547100 EDUCATIONAL SERVICES	200.00	1,450.00
	549200 JANITORIAL/SECURITY SRVS	112.50-	864.00
	554900 OTHER CONTRACTUAL SERVICES	5,124.58	146,395.22
	555200 SOFTWARE - NEW PURCHASES	18,562.75	14,688.95
	556100 INSURANCE EXPENSE	3,626.67	36,724.84
	559100 OTHER OPERATING EXP	1,010.08	3,977.34
	Major Account 520000 Total	161,063.18	1,206,579.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,474.02-	81,627.06
	571900 MEALS-ONE DAY TRAVEL	3.84	146.65
	572100 COMMERCIAL TRANSPORTATIO	1,687.55	36,999.35
	572103 COMERCIAL FARES-FOREIGN	128.91	1,300.47
	573100 STATE-OWNED TRANSPORT	2,464.64	6,447.51
	574500 PERSONAL VEHICLE MILEAGE	2,671.41	43,771.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,555.09	36,896.83
	575100 MISC TRAVEL EXPENSE	284.00	752.57
	Major Account 570000 Total	11,678.58-	207,942.35
	580000 Capital Outlay		
	588004 EQUIPMENT		4,916.99
	Major Account 580000 Total		4,916.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,617.35
	599102 NON-TAXABLE STIPENDS	125.00	2,550.00
	Major Account 590000 Total	125.00	4,167.35
	Fund 55110 Expenditures Total	288,134.98	2,439,565.67
	Subprogram Revenues	226,883.87-	1,862,387.12-
	Subprogram Expenditures	2,822,670.25	19,362,237.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,304.99	659,359.39
	511200 TEMPORARY SALARIES-WAGE	357.07	759.66
	511300 OVERTIME PAYMENTS		96.65
	511900 SUPPLEMENTAL	106.00	742.00
	515100 RETIREMENT PLANS EXPENSE	6,867.18	46,417.67
	515200 FICA EXPENSE	7,521.31	47,462.57
	515400 LIFE & ACCIDENT INS EXP	183.87	1,098.06
	515500 HEALTH INSURANCE EXPENSE	16,011.09	84,681.59
	Major Account 510000 Total	133,351.51	840,617.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.34	571.36
	521200 COM EXPENSE - VOICE/DATA	1,503.30	9,192.44
	521300 FREIGHT EXPENSE	32.68	149.53
	521400 DATA PROCESSING EXPENSE		687.50
	521500 PUBLICATION & PRINT EXP	32.12	579.22
	522100 DUES & SUBSCRIPTION EXP	40.00	8,970.00
	522200 CONFERENCE REGISTRATION		245.29
	523202 ELECTRICITY		69.76
	525100 RENT EXP-OFFICE EQUIP	40.52	268.59
	525501 AG CONST & SHOP EQ RENTAL		375.00
	526100 REP & MAINT-REAL PROPERT		225.59
	527200 REP & MAINT-MOTOR VEHICL	1,090.12	19,343.09
	527801 REP AG SHOP CONST EQUIP		359.10
	531100 OFFICE SUPPLIES EXPENSE		1,397.24
	533100 HOUSEHOLD & INSTIT EXP	115.22	147.21
	533900 FOOD EXPENSE		78.00
	534500 AGRICULTURAL SUPPLIES EX		5,230.79
	534600 ED & RECREATIONAL SUP EX		2,098.91
	534800 CONST & MAINT SUP EXP		6,459.49
	534901 DATA PROCESSING SUPPLIES		5,708.07
	537100 LABORATORY SUP EXP		1,841.42
	538100 VEHICLE & EQUIP SUP EXP	499.98	4,340.31
	554900 OTHER CONTRACTUAL SERVICES		58,042.16
	555200 SOFTWARE - NEW PURCHASES	294.00	424.00
	556100 INSURANCE EXPENSE	220.00-	195.00-
	559100 OTHER OPERATING EXP	12.00	57.95
	Major Account 520000 Total	3,610.28	126,667.02
	570000 Travel Expenses		



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10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,631.42
	572100 COMMERCIAL TRANSPORTATIO		361.30
	573100 STATE-OWNED TRANSPORT	5.52	753.94
	574500 PERSONAL VEHICLE MILEAGE		40.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,485.00
	Major Account 570000 Total	5.52	8,272.34
	Fund 10000 Expenditures Total	136,967.31	975,556.95
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,855.60
	515100 RETIREMENT PLANS EXPENSE		221.18
	515200 FICA EXPENSE		200.84
	515400 LIFE & ACCIDENT INS EXP		4.12
	515500 HEALTH INSURANCE EXPENSE		994.32
	Major Account 510000 Total		4,276.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		378.65
	521200 COM EXPENSE - VOICE/DATA		1,530.33
	521300 FREIGHT EXPENSE		18.40
	521400 DATA PROCESSING EXPENSE		250.00
	521500 PUBLICATION & PRINT EXP		1,967.57
	522200 CONFERENCE REGISTRATION	20.00	20.00
	522500 EMPLOYEE MOVING EXPENSE		966.15
	522600 JOB APPLICANT EXPENSE	260.00	1,397.40
	523202 ELECTRICITY	29.93	110.68
	524100 RENT EXPENSE-LAND		112.21
	525100 RENT EXP-OFFICE EQUIP		27.19
	531100 OFFICE SUPPLIES EXPENSE	1,837.38	3,918.17
	533100 HOUSEHOLD & INSTIT EXP	981.01	981.01
	533900 FOOD EXPENSE	26.50	70.00
	534500 AGRICULTURAL SUPPLIES EX	439.06	439.06
	534600 ED & RECREATIONAL SUP EX		218.12
	534800 CONST & MAINT SUP EXP		8,754.69
	534901 DATA PROCESSING SUPPLIES		299.98
	537100 LABORATORY SUP EXP	222.58	222.58
	543100 IT CONSULTING-APPLICATIONS	1,311.25	1,311.25
	554900 OTHER CONTRACTUAL SERVICES	2,749.95	122,551.98
	559100 OTHER OPERATING EXP		3.00

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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		
	Major Account 520000 Total	7,877.66	141,613.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.84	977.83
	571900 MEALS-ONE DAY TRAVEL	29.82	29.82
	572100 COMMERCIAL TRANSPORTATIO	13.50	13.50
	574500 PERSONAL VEHICLE MILEAGE	21.84	529.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		361.60
	Major Account 570000 Total	205.00	1,912.53
	580000 Capital Outlay		
	588004 EQUIPMENT		563.32
	Major Account 580000 Total		563.32
	Fund 25110 Expenditures Total	8,082.66	148,365.19
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	512.39-	27,769.24-
	Major Account 470000 Total	512.39-	27,769.24-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	7,434.00-	7,434.00-
	Major Account 480000 Total	7,434.00-	7,434.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,449.37-
	Major Account 490000 Total		11,449.37-
	Fund 55110 Revenue Total	7,946.39-	46,652.61-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		50.00
	515200 FICA EXPENSE		3.82
	Major Account 510000 Total		53.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.81	477.50
	521200 COM EXPENSE - VOICE/DATA		.06
	521300 FREIGHT EXPENSE	8.29	449.96
	521500 PUBLICATION & PRINT EXP	19.00	730.68
	522100 DUES & SUBSCRIPTION EXP	4,158.70	4,158.70
	522200 CONFERENCE REGISTRATION	160.00	160.00
	523202 ELECTRICITY	29.93	180.45
	527200 REP & MAINT-MOTOR VEHICL	2,242.93	19,059.55
	527300 REP & MAINT-MEDICAL EQUI		359.50
	527801 REP AG SHOP CONST EQUIP		1,474.47

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		18.74
	533100 HOUSEHOLD & INSTIT EXP		5,278.65
	533900 FOOD EXPENSE	386.00-	643.70
	534500 AGRICULTURAL SUPPLIES EX		5,928.61
	534600 ED & RECREATIONAL SUP EX		1,730.00
	534800 CONST & MAINT SUP EXP		3,221.96
	537100 LABORATORY SUP EXP		633.96
	538100 VEHICLE & EQUIP SUP EXP	947.74	19,000.40
	549200 JANITORIAL/SECURITY SRVS		30.00-
	554900 OTHER CONTRACTUAL SERVICES		873.50
	556100 INSURANCE EXPENSE	4,288.00-	1,212.00
	Major Account 520000 Total	3,131.40	65,562.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.85	14.51-
	572100 COMMERCIAL TRANSPORTATIO		259.60
	573100 STATE-OWNED TRANSPORT	2,834.06-	46,998.45-
	Major Account 570000 Total	2,649.21-	46,753.36-
	580000 Capital Outlay		
	588004 EQUIPMENT		79,759.07
	Major Account 580000 Total		79,759.07
	Fund 55110 Expenditures Total	482.19	98,621.92
	Subprogram Revenues	7,946.39-	46,652.61-
	Subprogram Expenditures	145,532.16	1,222,544.06

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	430,992.81	3,002,639.92
	511200 TEMPORARY SALARIES-WAGE	2,413.93	21,455.42
	511300 OVERTIME PAYMENTS	1,065.97	12,726.67
	511900 SUPPLEMENTAL	375.50	2,959.75
	515100 RETIREMENT PLANS EXPENSE	30,829.59	217,498.14
	515200 FICA EXPENSE	31,789.33	199,617.56
	515400 LIFE & ACCIDENT INS EXP	734.90	4,811.50
	515500 HEALTH INSURANCE EXPENSE	65,726.85	375,506.53
	516200 TUITION ASSISTANCE		2,798.06
	516400 UNEMPLOYM COMP INS EXP		1,287.07
	516500 WORKERS COMP PREMIUMS		98,795.65
	Major Account 510000 Total	<u>563,928.88</u>	<u>3,940,096.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.26	2,773.83
	521200 COM EXPENSE - VOICE/DATA	18,782.34	145,564.90
	521300 FREIGHT EXPENSE	63.46	310.83
	521400 DATA PROCESSING EXPENSE	38,301.63	257,714.50
	521500 PUBLICATION & PRINT EXP	21,850.46	86,164.42
	522100 DUES & SUBSCRIPTION EXP	40.00	31,220.73
	522200 CONFERENCE REGISTRATION	1,370.88	17,982.45
	522400 SUBSISTENCE	2,540.00	2,540.00
	522500 EMPLOYEE MOVING EXPENSE		15,772.33
	522600 JOB APPLICANT EXPENSE		2,462.65
	523201 NATURAL GAS	167.23	15,427.42
	523202 ELECTRICITY	2,048.89	163,497.19
	523203 WATER	1,310.08	5,436.75
	524600 RENT EXPENSE-BUILDINGS		2,283.50
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	212.59	2,708.79
	525500 RENT EXP-OTHER PERS PROP		682.57
	526100 REP & MAINT-REAL PROPERT	1,967.80	36,092.01
	527100 REP & MAINT-OFFICE EQUIP		1,728.00
	527200 REP & MAINT-MOTOR VEHICL	10.00	40.00
	527300 REP & MAINT-MEDICAL EQUI		16,503.75
	527400 REP & MAINT-DATA PROC		12,360.00
	531100 OFFICE SUPPLIES EXPENSE	2.03	2,921.61
	533900 FOOD EXPENSE		4,066.23
	534600 ED & RECREATIONAL SUP EX		57.43

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,969.14	2,067.81
	534901 DATA PROCESSING SUPPLIES	399.00	9,499.80
	537100 LABORATORY SUP EXP		58.20
	538100 VEHICLE & EQUIP SUP EXP	243.90	3,211.54
	545000 LABORATORY SERVICES	60.00	302.00
	549200 JANITORIAL/SECURITY SRVS	30.00	2,050.54
	554900 OTHER CONTRACTUAL SERVICES	41,216.60	309,353.35
	555200 SOFTWARE - NEW PURCHASES		84,992.75
	556100 INSURANCE EXPENSE	71,357.00	71,357.00
	556300 SURETY & NOTARY BONDS		105.00
	559100 OTHER OPERATING EXP	9,150.42	168,188.24
	Major Account 520000 Total	213,298.71	1,141,321.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.76	31,940.40
	571103 BOARD & LODGING-FOREIGN		573.30
	571900 MEALS-ONE DAY TRAVEL		94.95
	572100 COMMERCIAL TRANSPORTATIO	1,007.78	11,849.71
	572103 COMERCIAL FARES-FOREIGN		1,582.14
	573100 STATE-OWNED TRANSPORT	989.94	5,165.82
	574500 PERSONAL VEHICLE MILEAGE		2,540.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,025.64
	575100 MISC TRAVEL EXPENSE		352.54
	Major Account 570000 Total	1,984.96	56,124.85
	580000 Capital Outlay		
	588004 EQUIPMENT		191,428.40
	Major Account 580000 Total		191,428.40
	590000 Government Aid		
	599104 STUDENT TUITION		884,372.00
	Major Account 590000 Total		884,372.00
	Fund 10000 Expenditures Total	779,212.55	5,830,486.36
25110 UNIV CASH FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		221,208.78
	493200 OPERATING TRANSFERS OUT		76,970.31
	Major Account 490000 Total		144,238.47
	Fund 25110 Revenue Total		144,238.47
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		71,307.90

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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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,503.91
	511300 OVERTIME PAYMENTS		412.88
	511900 SUPPLEMENTAL		8.75
	515100 RETIREMENT PLANS EXPENSE		4,284.09
	515200 FICA EXPENSE		5,222.35
	515400 LIFE & ACCIDENT INS EXP		127.86
	515500 HEALTH INSURANCE EXPENSE		14,458.74
	516500 WORKERS COMP PREMIUMS	98,673.19	197,346.38
	Major Account 510000 Total	98,673.19	294,672.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		585.43
	521200 COM EXPENSE - VOICE/DATA	93.65	69,228.47
	521300 FREIGHT EXPENSE		2.62
	521400 DATA PROCESSING EXPENSE		30,233.25
	521500 PUBLICATION & PRINT EXP	288.54	39,592.00
	522100 DUES & SUBSCRIPTION EXP		302.00
	522200 CONFERENCE REGISTRATION	480.00	7,198.78
	522500 EMPLOYEE MOVING EXPENSE	17,549.81	21,154.77
	522600 JOB APPLICANT EXPENSE		2,110.12
	523201 NATURAL GAS	38,153.92	78,719.10
	523202 ELECTRICITY	66,355.15	163,698.19
	524600 RENT EXPENSE-BUILDINGS	29.00	87.00
	524700 RENT EXP-OTHER REAL PROP		4,000.00
	525100 RENT EXP-OFFICE EQUIP		509.31
	525500 RENT EXP-OTHER PERS PROP	150.00	15,758.79
	526100 REP & MAINT-REAL PROPERT		7,789.43
	527300 REP & MAINT-MEDICAL EQUI	16,503.75	16,503.75
	531100 OFFICE SUPPLIES EXPENSE	28,930.95	38,020.72
	533900 FOOD EXPENSE		739.93
	534600 ED & RECREATIONAL SUP EX	119.99	185.63
	534800 CONST & MAINT SUP EXP		645.90
	534900 MISCELLANEOUS SUP EXP		700.00
	534901 DATA PROCESSING SUPPLIES	2,594.07	17,914.97
	537100 LABORATORY SUP EXP	19.40	7,276.78
	538100 VEHICLE & EQUIP SUP EXP		174.10
	545000 LABORATORY SERVICES		60.00
	549200 JANITORIAL/SECURITY SRVS	721.88	3,690.34
	554900 OTHER CONTRACTUAL SERVICES	750.00	113,010.94

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		6,527.52
	559100 OTHER OPERATING EXP		11,138.62
	Major Account 520000 Total	172,740.11	657,558.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,342.38	26,525.58
	571103 BOARD & LODGING-FOREIGN	41.57	1,062.99
	571900 MEALS-ONE DAY TRAVEL	5.65	44.03
	572100 COMMERCIAL TRANSPORTATIO	559.70	7,025.25
	572103 COMERCIAL FARES-FOREIGN	134.44	6,251.88
	573100 STATE-OWNED TRANSPORT		652.38
	574500 PERSONAL VEHICLE MILEAGE	1,026.32	5,506.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,057.16
	575100 MISC TRAVEL EXPENSE	231.20	838.94
	575103 MISC TVL EXP-FOREIGN		42.00
	Major Account 570000 Total	7,341.26	49,006.48
	580000 Capital Outlay		
	588004 EQUIPMENT	27.80	71,735.12
	Major Account 580000 Total	27.80	71,735.12
	590000 Government Aid		
	599104 STUDENT TUITION		23,688.00-
	Major Account 590000 Total		23,688.00-
	Fund 25110 Expenditures Total	278,782.36	1,049,284.92
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	10,794.60-
	472100 SALE OF SUP & MAT	1,308.44-	710,245.10-
	Major Account 470000 Total	1,358.44-	721,039.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		102,411.79
	484800 ROYALTY REVENUE		41,927.82-
	Major Account 480000 Total		60,483.97
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		65,991.48
	Major Account 490000 Total		65,991.48
	Fund 55110 Revenue Total	1,358.44-	594,564.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,926.66	1,042,398.41
	511200 TEMPORARY SALARIES-WAGE	5,071.91	46,297.21

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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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		87.89
	511900 SUPPLEMENTAL	265.00	2,134.00
	515100 RETIREMENT PLANS EXPENSE	9,273.87	66,860.55
	515200 FICA EXPENSE	10,080.45	75,879.75
	515400 LIFE & ACCIDENT INS EXP	255.91	1,798.59
	515500 HEALTH INSURANCE EXPENSE	20,682.31	124,406.17
	516200 TUITION ASSISTANCE		2,029.99
	516400 UNEMPLOYM COMP INS EXP		1,254.80
	516500 WORKERS COMP PREMIUMS		6,422.78
	Major Account 510000 Total	186,556.11	1,369,570.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	539.99	6,873.91
	521200 COM EXPENSE - VOICE/DATA	31,788.99	286,245.42
	521300 FREIGHT EXPENSE	7,440.43	11,865.87
	521400 DATA PROCESSING EXPENSE	55,738.58	385,623.05
	521500 PUBLICATION & PRINT EXP	8,007.03	10,072.72
	522100 DUES & SUBSCRIPTION EXP	1,097.90	8,674.67
	522200 CONFERENCE REGISTRATION	3,857.39	14,275.82
	522600 JOB APPLICANT EXPENSE		454.00
	524100 RENT EXPENSE-LAND		180.00
	525100 RENT EXP-OFFICE EQUIP	318.37	3,142.26
	525500 RENT EXP-OTHER PERS PROP		2,759.95
	526100 REP & MAINT-REAL PROPERT	90.00	3,308.52
	527100 REP & MAINT-OFFICE EQUIP	2,144.00	3,121.81
	527200 REP & MAINT-MOTOR VEHICL		610.31
	527400 REP & MAINT-DATA PROC		240.00
	527600 REP & MAINT-HOUSE/INST E		37.58
	527801 REP AG SHOP CONST EQUIP		697.40
	531100 OFFICE SUPPLIES EXPENSE	520.15	5,682.43
	533100 HOUSEHOLD & INSTIT EXP	40.22	40.22
	533900 FOOD EXPENSE	151.89	2,262.25
	534500 AGRICULTURAL SUPPLIES EX		56.00
	534600 ED & RECREATIONAL SUP EX	9,464.95	28,599.77
	534800 CONST & MAINT SUP EXP		375.40
	534900 MISCELLANEOUS SUP EXP	74.32	74.32
	534901 DATA PROCESSING SUPPLIES	1,102.26	15,439.24
	537100 LABORATORY SUP EXP		540.49
	538100 VEHICLE & EQUIP SUP EXP	333.27	2,882.59



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 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		
	539951 PURCHASES FOR RESALE	1,214.82	4,115.36
	541100 ACCTG & AUDITING SERVICES	60.63-	1,419.54-
	545000 LABORATORY SERVICES		117.60
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES	85,771.28-	690,556.12-
	555200 SOFTWARE - NEW PURCHASES		609.99
	556100 INSURANCE EXPENSE	20.00-	5.00
	559100 OTHER OPERATING EXP	9,220.36-	78,177.37-
	Major Account 520000 Total	169,931.69-	1,342,657.66-
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.83	7,029.85
	571900 MEALS-ONE DAY TRAVEL		14.82
	572100 COMMERCIAL TRANSPORTATIO		4,213.10
	573100 STATE-OWNED TRANSPORT	813.96	7,500.59
	574500 PERSONAL VEHICLE MILEAGE		940.41
	575100 MISC TRAVEL EXPENSE		145.25-
	Major Account 570000 Total	855.79	19,553.52
	580000 Capital Outlay		
	588004 EQUIPMENT	4,944.00-	21,547.90
	Major Account 580000 Total	4,944.00-	21,547.90
	Fund 55110 Expenditures Total	12,536.21	68,013.90
	Subprogram Revenues	1,358.44-	738,802.72-
	Subprogram Expenditures	1,070,531.12	6,947,785.18

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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	57,768.87	365,169.40
	511200 TEMPORARY SALARIES-WAGE	3,346.96	27,775.60
	511300 OVERTIME PAYMENTS		149.63
	511900 SUPPLEMENTAL	127.00	254.00
	515100 RETIREMENT PLANS EXPENSE	1,608.54	17,297.41
	515200 FICA EXPENSE	4,432.09	26,407.86
	515400 LIFE & ACCIDENT INS EXP	85.67	590.03
	515500 HEALTH INSURANCE EXPENSE	7,394.70	42,676.58
	Major Account 510000 Total	74,763.83	480,320.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.80	458.38
	521200 COM EXPENSE - VOICE/DATA	6,387.82	13,005.50
	521300 FREIGHT EXPENSE	63.92	396.27
	521400 DATA PROCESSING EXPENSE		69.00
	521500 PUBLICATION & PRINT EXP	7.60	22,958.04
	522100 DUES & SUBSCRIPTION EXP		17,436.96
	522200 CONFERENCE REGISTRATION	231.00	4,353.00
	522600 JOB APPLICANT EXPENSE		997.80
	524600 RENT EXPENSE-BUILDINGS		5,594.67
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	70.50	443.80
	525500 RENT EXP-OTHER PERS PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		2,469.43
	533100 HOUSEHOLD & INSTIT EXP		407.25
	533900 FOOD EXPENSE	91.32-	1,530.43
	534600 ED & RECREATIONAL SUP EX	1,000.00-	1,414.05
	534900 MISCELLANEOUS SUP EXP		200.00
	534901 DATA PROCESSING SUPPLIES	65.94	395.88
	538100 VEHICLE & EQUIP SUP EXP	11.85	294.61
	543100 IT CONSULTING-APPLICATIONS	503.50	503.50
	547100 EDUCATIONAL SERVICES		7,500.00
	554900 OTHER CONTRACTUAL SERVICES	167.25	16,146.47
	559100 OTHER OPERATING EXP	22.70	288.70
	Major Account 520000 Total	6,447.56	97,413.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,448.88
	571900 MEALS-ONE DAY TRAVEL		5.23
	572100 COMMERCIAL TRANSPORTATIO	1,648.50	4,232.07

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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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	4,161.30	21,758.40
	573100 STATE-OWNED TRANSPORT	310.95	562.57
	574500 PERSONAL VEHICLE MILEAGE		1,345.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,469.39
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total	6,120.75	33,862.87
	Fund 10000 Expenditures Total	87,332.14	611,597.12
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	Major Account 470000 Total		400.00-
	Fund 25110 Revenue Total		400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,360.00
	511300 OVERTIME PAYMENTS		4.34
	515200 FICA EXPENSE		94.05
	515400 LIFE & ACCIDENT INS EXP		2.66
	515500 HEALTH INSURANCE EXPENSE		584.02
	Major Account 510000 Total		2,045.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.50
	521200 COM EXPENSE - VOICE/DATA	32.58	839.89
	521300 FREIGHT EXPENSE		78.00
	521400 DATA PROCESSING EXPENSE		43.75
	521500 PUBLICATION & PRINT EXP		9,230.46
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	20.55	3,743.36
	522200 CONFERENCE REGISTRATION		188.55
	522400 SUBSISTENCE		330.00
	522600 JOB APPLICANT EXPENSE		1,710.15
	524600 RENT EXPENSE-BUILDINGS	967.50	967.50
	524700 RENT EXP-OTHER REAL PROP	2,428.57	3,648.57
	525100 RENT EXP-OFFICE EQUIP		42.31
	525500 RENT EXP-OTHER PERS PROP		21,280.85
	527600 REP & MAINT-HOUSE/INST E		37.50
	531100 OFFICE SUPPLIES EXPENSE	190.03	4,205.17
	533100 HOUSEHOLD & INSTIT EXP		681.50
	533900 FOOD EXPENSE	292.35	57,589.93

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	6.00	6.00
	534901 DATA PROCESSING SUPPLIES		1,679.56
	537100 LABORATORY SUP EXP	162.95	293.01
	538100 VEHICLE & EQUIP SUP EXP		28.16
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	9,000.00	66,111.66
	554903 CONTRACTED SVCS - SUB CONTRACT	6,646.13	17,243.22
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	19,746.66	194,187.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,060.02	10,067.46
	571900 MEALS-ONE DAY TRAVEL		11.54
	572100 COMMERCIAL TRANSPORTATIO	248.77	1,007.97
	573100 STATE-OWNED TRANSPORT		92.00
	574500 PERSONAL VEHICLE MILEAGE	716.53	2,959.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,216.64	10,544.15
	575100 MISC TRAVEL EXPENSE	48.00	167.00
	Major Account 570000 Total	5,289.96	24,849.72
	Fund 25110 Expenditures Total	25,036.62	221,082.39
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		105,570.00-
	Major Account 470000 Total		105,570.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		45,320.15-
	493200 OPERATING TRANSFERS OUT		24,448.14
	Major Account 490000 Total		20,872.01-
	Fund 55110 Revenue Total		126,442.01-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,800.00
	511200 TEMPORARY SALARIES-WAGE		1,665.00
	515100 RETIREMENT PLANS EXPENSE		389.86
	515200 FICA EXPENSE		416.27
	515400 LIFE & ACCIDENT INS EXP		7.56
	515500 HEALTH INSURANCE EXPENSE		373.10
	516400 UNEMPLOYM COMP INS EXP		4.51
	516500 WORKERS COMP PREMIUMS		30.49
	Major Account 510000 Total		7,686.79

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 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,858.35
	521500 PUBLICATION & PRINT EXP		855.64
	522100 DUES & SUBSCRIPTION EXP		1,047.50
	522200 CONFERENCE REGISTRATION		75.00
	522400 SUBSISTENCE		11,545.84
	524600 RENT EXPENSE-BUILDINGS		400.00
	524700 RENT EXP-OTHER REAL PROP		168.00
	531100 OFFICE SUPPLIES EXPENSE		941.96
	533100 HOUSEHOLD & INSTIT EXP		39.98
	533900 FOOD EXPENSE		3,552.80
	537100 LABORATORY SUP EXP		17,825.43
	538100 VEHICLE & EQUIP SUP EXP		44.84
	554900 OTHER CONTRACTUAL SERVICES		41,785.55
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total		80,158.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,095.95
	573100 STATE-OWNED TRANSPORT		1,572.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		219.94
	575100 MISC TRAVEL EXPENSE		1,068.00
	Major Account 570000 Total		4,955.89
	Fund 55110 Expenditures Total		92,801.57
	Subprogram Revenues		126,842.01-
	Subprogram Expenditures	112,368.76	925,481.08

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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	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,010,356.00-
	Major Account 460000 Total		2,010,356.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,997,354.45-
	471102 GEN FUND REMISSIONS-CASH		5,468,263.88
	471103 NON RESIDENT TUITION		8,559,268.00-
	Major Account 470000 Total		13,088,358.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	103,941.00-	1,886,262.00-
	493200 OPERATING TRANSFERS OUT	918.00	181,975.69
	493204 TRANS OUT-PLANT IMPROVEME	275.00	178,905.00
	493206 TRANS OUT-DEF R&M FUND		234,311.00
	Major Account 490000 Total	102,748.00-	1,291,070.31-
	Fund 25110 Revenue Total	102,748.00-	16,389,784.88-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,305,129.00-
	Major Account 460000 Total		2,305,129.00-
	Fund 45120 Revenue Total		2,305,129.00-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,896,465.00-
	Major Account 460000 Total		3,896,465.00-
	Fund 45140 Revenue Total		3,896,465.00-
	Subprogram Revenues	102,748.00-	22,591,378.88-
	Program Revenues	1,931,883.79-	36,974,676.07-
	Program Expenditures	10,798,766.72	78,693,846.19

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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	50,905.36	525,956.24
	511200 TEMPORARY SALARIES-WAGE	143,151.45	916,477.76
	511300 OVERTIME PAYMENTS	81.00	293.23
	515100 RETIREMENT PLANS EXPENSE	3,291.98	35,296.19
	515200 FICA EXPENSE	6,691.86	57,605.21
	515400 LIFE & ACCIDENT INS EXP	178.56	1,410.59
	515500 HEALTH INSURANCE EXPENSE	16,151.94	130,974.09
	515501 HEALTH INSURANCE NAS		2,275.91
	516200 TUITION ASSISTANCE		66,008.30
	516400 UNEMPLOYM COMP INS EXP		1,330.56
	516500 WORKERS COMP PREMIUMS		8,818.99
	Major Account 510000 Total	220,452.15	1,746,447.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.28	872.82
	521200 COM EXPENSE - VOICE/DATA	460.31	4,152.28
	521300 FREIGHT EXPENSE	255.06	11,722.90
	521500 PUBLICATION & PRINT EXP		7,325.91
	522100 DUES & SUBSCRIPTION EXP	1,159.00	4,279.10
	522200 CONFERENCE REGISTRATION	688.00	7,298.90
	522400 SUBSISTENCE		2,044.69
	522600 JOB APPLICANT EXPENSE		753.10
	524600 RENT EXPENSE-BUILDINGS	669.13	10,751.47
	524700 RENT EXP-OTHER REAL PROP		950.00
	525100 RENT EXP-OFFICE EQUIP		185.66
	525500 RENT EXP-OTHER PERS PROP		2,737.81
	525502 FILM & PROGRAM RENTAL		50.00
	526100 REP & MAINT-REAL PROPERT	10.00	152.20
	527300 REP & MAINT-MEDICAL EQUI	810.00	7,124.96
	527800 REP & MAINT-OTHER PROPER		2,232.00
	531100 OFFICE SUPPLIES EXPENSE	12.34	634.28
	533900 FOOD EXPENSE	219.75	17,009.89
	534600 ED & RECREATIONAL SUP EX	508.07	5,120.22
	534800 CONST & MAINT SUP EXP	163.75	2,323.23
	534901 DATA PROCESSING SUPPLIES	2,199.43	23,157.72
	535100 MEDICAL SUPPLIES	548.00	2,860.75
	537100 LABORATORY SUP EXP	60,891.60	457,539.08
	538100 VEHICLE & EQUIP SUP EXP		945.65
	539100 INDIRECT COST ALLOWANCE	89,257.65	1,043,718.46

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	2,757.03	31,480.42
	547100 EDUCATIONAL SERVICES	150.00	34,374.80
	554900 OTHER CONTRACTUAL SERVICES	5,691.25	610,756.29
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,331.00	3,781.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,404.37	485,733.61
	555200 SOFTWARE - NEW PURCHASES	180.29	2,745.29
	556100 INSURANCE EXPENSE		907.49
	559100 OTHER OPERATING EXP	10.00	133.97
	Major Account 520000 Total	170,495.31	2,785,855.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	956.69	33,535.51
	571103 BOARD & LODGING-FOREIGN		16,489.79
	572100 COMMERCIAL TRANSPORTATIO	1,382.31	24,115.79
	572103 COMERCIAL FARES-FOREIGN	4,572.73	23,234.87
	573100 STATE-OWNED TRANSPORT		546.14
	574500 PERSONAL VEHICLE MILEAGE	28.93	4,052.96
	574503 MILEAGE ALLOW-FOREIGN		379.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	510.00	14,560.75
	575100 MISC TRAVEL EXPENSE	54.00	970.17
	575103 MISC TVL EXP-FOREIGN		538.24
	Major Account 570000 Total	7,504.66	118,423.92
	580000 Capital Outlay		
	588004 EQUIPMENT		107,787.58
	Major Account 580000 Total		107,787.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,369.65	75,925.77
	Major Account 590000 Total	1,369.65	75,925.77
	Fund 40000 Expenditures Total	399,821.77	4,834,440.29
	Subprogram Expenditures	399,821.77	4,834,440.29



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		
	511100 PERMANENT SALARIES-WAGES		5,064.18
	511200 TEMPORARY SALARIES-WAGE	5,533.50	20,083.70
	515100 RETIREMENT PLANS EXPENSE		405.13
	515200 FICA EXPENSE		440.63
	515400 LIFE & ACCIDENT INS EXP		5.47
	515500 HEALTH INSURANCE EXPENSE		972.44
	516200 TUITION ASSISTANCE		2,798.06
	516400 UNEMPLOYM COMP INS EXP		8.61
	516500 WORKERS COMP PREMIUMS		123.56
	Major Account 510000 Total	5,533.50	29,901.78
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		145.00
	522400 SUBSISTENCE		1,278.15
	534600 ED & RECREATIONAL SUP EX		6.29
	537100 LABORATORY SUP EXP		3,184.22
	539100 INDIRECT COST ALLOWANCE	1,131.69	14,098.93
	554900 OTHER CONTRACTUAL SERVICES		335.27
	554903 CONTRACTED SVCS - SUB CONTRACT		5,720.70
	Major Account 520000 Total	1,131.69	24,768.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		560.01
	571103 BOARD & LODGING-FOREIGN		352.26
	572100 COMMERCIAL TRANSPORTATIO		10.00
	572103 COMERCIAL FARES-FOREIGN		1,689.69
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		2,616.96
	Fund 40000 Expenditures Total	6,665.19	57,287.30
	Subprogram Expenditures	6,665.19	57,287.30

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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	32,328.65	233,663.52
	511200 TEMPORARY SALARIES-WAGE	11,094.20	71,329.03
	515100 RETIREMENT PLANS EXPENSE	1,932.23	13,915.87
	515200 FICA EXPENSE	2,748.64	18,868.25
	515400 LIFE & ACCIDENT INS EXP	74.12	464.43
	515500 HEALTH INSURANCE EXPENSE	7,634.97	47,165.68
	516200 TUITION ASSISTANCE		5,301.28
	516400 UNEMPLOYM COMP INS EXP		385.67
	516500 WORKERS COMP PREMIUMS		2,083.30
	Major Account 510000 Total	<u>55,812.81</u>	<u>393,177.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.68	794.62
	521200 COM EXPENSE - VOICE/DATA	291.63	2,001.67
	521300 FREIGHT EXPENSE		613.21
	521500 PUBLICATION & PRINT EXP	747.69	3,300.91
	522100 DUES & SUBSCRIPTION EXP		1,292.00
	522200 CONFERENCE REGISTRATION		555.00
	524600 RENT EXPENSE-BUILDINGS		325.00
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525100 RENT EXP-OFFICE EQUIP	18.31	219.17
	526100 REP & MAINT-REAL PROPERT		499.86
	527300 REP & MAINT-MEDICAL EQUI		33,743.31
	531100 OFFICE SUPPLIES EXPENSE	475.51	5,054.84
	533100 HOUSEHOLD & INSTIT EXP		306.25
	533900 FOOD EXPENSE	63.45	16,207.95
	534901 DATA PROCESSING SUPPLIES	191.04	3,863.08
	535100 MEDICAL SUPPLIES	11.40	134.72
	537100 LABORATORY SUP EXP	8,066.50	90,763.39
	538100 VEHICLE & EQUIP SUP EXP	15.18	125.80
	539100 INDIRECT COST ALLOWANCE	29,879.21	286,645.79
	545000 LABORATORY SERVICES	4,106.91	22,910.55
	554900 OTHER CONTRACTUAL SERVICES	10,074.38	34,364.37
	554903 CONTRACTED SVCS - SUB CONTRACT	22,818.67	52,589.27
	555200 SOFTWARE - NEW PURCHASES		50.00
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	<u>76,821.56</u>	<u>557,863.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,263.59

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		459.28
	572103 COMERCIAL FARES-FOREIGN		1,316.00
	573100 STATE-OWNED TRANSPORT	260.00	802.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,090.85
	Major Account 570000 Total	260.00	9,931.72
	580000 Capital Outlay		
	588004 EQUIPMENT	37.99	154.98
	Major Account 580000 Total	37.99	154.98
	Fund 40000 Expenditures Total	132,932.36	961,127.49
	Subprogram Expenditures	132,932.36	961,127.49

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As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		104,385.78	897,113.78
511200 TEMPORARY SALARIES-WAGE		68,302.29	566,280.85
515100 RETIREMENT PLANS EXPENSE		5,380.78	51,532.61
515200 FICA EXPENSE		9,641.12	83,482.51
515400 LIFE & ACCIDENT INS EXP		222.69	1,673.46
515500 HEALTH INSURANCE EXPENSE		17,329.69	121,727.29
516200 TUITION ASSISTANCE			58,765.45
516400 UNEMPLOYM COMP INS EXP			1,814.21
516500 WORKERS COMP PREMIUMS			10,552.44
Major Account 510000 Total		205,262.35	1,792,942.60
520000 Operating Expenses			
521100 POSTAGE EXPENSE		12.60	2,169.55
521200 COM EXPENSE - VOICE/DATA		675.12	3,867.77
521300 FREIGHT EXPENSE		199.12	3,851.64
521500 PUBLICATION & PRINT EXP		539.30	4,286.14
522000 1099 AWARDS		7,100.00	30,213.58
522100 DUES & SUBSCRIPTION EXP		26.75	5,583.25
522200 CONFERENCE REGISTRATION		783.00	26,757.88
522400 SUBSISTENCE			1,129.94
524600 RENT EXPENSE-BUILDINGS			1,000.00
524700 RENT EXP-OTHER REAL PROP			825.00
525100 RENT EXP-OFFICE EQUIP			1,217.22
525500 RENT EXP-OTHER PERS PROP		126.10	737.85
531100 OFFICE SUPPLIES EXPENSE		1,178.98	6,672.89
533900 FOOD EXPENSE		364.70	14,192.13
534600 ED & RECREATIONAL SUP EX		683.63	25,367.87
534901 DATA PROCESSING SUPPLIES		130.00	17,985.52
537100 LABORATORY SUP EXP			90.44
538100 VEHICLE & EQUIP SUP EXP		1,220.19	4,833.75
539100 INDIRECT COST ALLOWANCE		60,953.92	561,125.18
547100 EDUCATIONAL SERVICES			19,716.45
554900 OTHER CONTRACTUAL SERVICES		47,779.12	218,958.87
554903 CONTRACTED SVCS - SUB CONTRACT		57,881.86	356,283.57
555200 SOFTWARE - NEW PURCHASES		520.00	3,406.45
559100 OTHER OPERATING EXP		49.56	187.37
Major Account 520000 Total		180,223.95	1,310,460.31
570000 Travel Expenses			
571100 BOARD & LODGING		2,328.98	22,856.93

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		
	571900 MEALS-ONE DAY TRAVEL		21.41
	572100 COMMERCIAL TRANSPORTATIO	413.65	11,989.09
	573100 STATE-OWNED TRANSPORT	2,295.82	8,784.07
	574500 PERSONAL VEHICLE MILEAGE	7,441.37	28,594.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	162.85	29,544.02
	575100 MISC TRAVEL EXPENSE	114.42	699.73
	Major Account 570000 Total	12,757.09	102,490.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	54.05	65,316.46
	599102 NON-TAXABLE STIPENDS	14,000.00	54,300.00
	599104 STUDENT TUITION		7,227.88
	Major Account 590000 Total	14,054.05	126,844.34
	Fund 40000 Expenditures Total	412,297.44	3,332,737.49
	Subprogram Expenditures	412,297.44	3,332,737.49

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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	6,330.13	45,539.04
	511200 TEMPORARY SALARIES-WAGE	26,551.57	422,340.91
	511300 OVERTIME PAYMENTS		423.51
	515100 RETIREMENT PLANS EXPENSE	410.62	2,983.23
	515200 FICA EXPENSE	466.70	3,590.91
	515400 LIFE & ACCIDENT INS EXP	11.67	80.62
	515500 HEALTH INSURANCE EXPENSE	756.16	4,660.26
	516400 UNEMPLOYM COMP INS EXP		60.77
	516500 WORKERS COMP PREMIUMS		329.71
	Major Account 510000 Total	34,526.85	480,008.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.84
	521500 PUBLICATION & PRINT EXP		1,250.20
	522000 1099 AWARDS		4,038.30
	522100 DUES & SUBSCRIPTION EXP		614.50
	522200 CONFERENCE REGISTRATION		425.00
	522400 SUBSISTENCE		841.32
	524600 RENT EXPENSE-BUILDINGS		75.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	103.62	1,058.09
	533100 HOUSEHOLD & INSTIT EXP		192.00
	533900 FOOD EXPENSE	127.94	1,807.63
	534901 DATA PROCESSING SUPPLIES		60.00
	535100 MEDICAL SUPPLIES		666.48
	538100 VEHICLE & EQUIP SUP EXP		33.75
	539100 INDIRECT COST ALLOWANCE	589.83	192,102.29
	554900 OTHER CONTRACTUAL SERVICES		1,129.43
	556100 INSURANCE EXPENSE	1.25	19.25
	Major Account 520000 Total	822.64	204,528.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,856.77
	572100 COMMERCIAL TRANSPORTATIO		345.90
	573100 STATE-OWNED TRANSPORT		210.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		295.11
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		2,745.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	56.00	9,655,261.30

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		188,401.25-
	599102 NON-TAXABLE STIPENDS		15,600.00
	Major Account 590000 Total	<u>56.00</u>	<u>9,482,460.05</u>
	Fund 40000 Expenditures Total	<u>35,405.49</u>	<u>10,169,742.87</u>
	Subprogram Expenditures	<u>35,405.49</u>	<u>10,169,742.87</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,386.40	56,862.53
	511200 TEMPORARY SALARIES-WAGE		2,968.15
	515100 RETIREMENT PLANS EXPENSE	494.21	4,461.93
	515200 FICA EXPENSE	486.76	4,431.05
	515400 LIFE & ACCIDENT INS EXP	9.62	87.79
	515500 HEALTH INSURANCE EXPENSE	1,217.96	8,745.28
	516400 UNEMPLOYM COMP INS EXP		84.76
	516500 WORKERS COMP PREMIUMS		410.18
	Major Account 510000 Total	8,594.95	78,051.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	41.80
	521200 COM EXPENSE - VOICE/DATA	113.08	801.96
	521500 PUBLICATION & PRINT EXP		9,069.24
	522100 DUES & SUBSCRIPTION EXP		594.00
	522400 SUBSISTENCE		607.70
	524700 RENT EXP-OTHER REAL PROP	780.00	780.00
	525500 RENT EXP-OTHER PERS PROP		384.92
	527400 REP & MAINT-DATA PROC		75.00
	531100 OFFICE SUPPLIES EXPENSE		102.38
	533900 FOOD EXPENSE		214.08
	534600 ED & RECREATIONAL SUP EX	64.85	1,830.09
	534901 DATA PROCESSING SUPPLIES		1,864.66
	539100 INDIRECT COST ALLOWANCE	762.05	12,201.46
	554900 OTHER CONTRACTUAL SERVICES		25,204.84
	559100 OTHER OPERATING EXP		3,782.99
	Major Account 520000 Total	1,721.82	57,555.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,639.42
	572100 COMMERCIAL TRANSPORTATIO	423.46	3,450.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,632.98
	575100 MISC TRAVEL EXPENSE		212.50
	Major Account 570000 Total	423.46	8,935.25
	Fund 40000 Expenditures Total	10,740.23	144,542.04
	Subprogram Expenditures	10,740.23	144,542.04



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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		47,750.88	376,053.41
511200 TEMPORARY SALARIES-WAGE		9,512.71	113,372.33
511900 SUPPLEMENTAL		240.00	1,397.39
515100 RETIREMENT PLANS EXPENSE		3,761.08	27,732.31
515200 FICA EXPENSE		3,714.01	30,948.87
515400 LIFE & ACCIDENT INS EXP		92.96	685.35
515500 HEALTH INSURANCE EXPENSE		7,728.05	56,459.31
516200 TUITION ASSISTANCE			5,038.36
516400 UNEMPLOYM COMP INS EXP			515.94
516500 WORKERS COMP PREMIUMS			3,052.08
Major Account 510000 Total		<u>72,799.69</u>	<u>615,255.35</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		99.69	1,215.62
521200 COM EXPENSE - VOICE/DATA		1,869.14	13,059.65
521500 PUBLICATION & PRINT EXP			900.23
522100 DUES & SUBSCRIPTION EXP		78.00	5,389.90
522200 CONFERENCE REGISTRATION			1,745.00
522400 SUBSISTENCE			4,477.11
524700 RENT EXP-OTHER REAL PROP			143.00
525100 RENT EXP-OFFICE EQUIP		102.17	2,247.86
525500 RENT EXP-OTHER PERS PROP			316.83
527200 REP & MAINT-MOTOR VEHICL			400.00
531100 OFFICE SUPPLIES EXPENSE			3,563.94
533900 FOOD EXPENSE		632.89	4,285.47
534600 ED & RECREATIONAL SUP EX		809.24	3,049.20
534900 MISCELLANEOUS SUP EXP			42.00
534901 DATA PROCESSING SUPPLIES			6,156.26
538100 VEHICLE & EQUIP SUP EXP		13.10	2,525.18
539100 INDIRECT COST ALLOWANCE		5,048.16	56,932.88
543100 IT CONSULTING-APPLICATIONS			21,900.00
545000 LABORATORY SERVICES			3.00
554900 OTHER CONTRACTUAL SERVICES		213.88	3,086.35-
556100 INSURANCE EXPENSE			200.00
559100 OTHER OPERATING EXP		3.00	1,014.21
Major Account 520000 Total		<u>8,869.27</u>	<u>126,480.99</u>
570000 Travel Expenses			
571100 BOARD & LODGING		1,396.90	8,492.77
572100 COMMERCIAL TRANSPORTATIO		451.13	11,486.02

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		
	573100 STATE-OWNED TRANSPORT	106.00	11,178.00
	575100 MISC TRAVEL EXPENSE		456.23
	Major Account 570000 Total	<u>1,954.03</u>	<u>31,613.02</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	63.77	61,072.32
	599102 NON-TAXABLE STIPENDS		13,914.50
	Major Account 590000 Total	<u>63.77</u>	<u>74,986.82</u>
	Fund 40000 Expenditures Total	<u>83,686.76</u>	<u>848,336.18</u>
	Subprogram Expenditures	<u>83,686.76</u>	<u>848,336.18</u>

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	48,787.49	368,343.27
	511200 TEMPORARY SALARIES-WAGE	54,293.54	383,895.02
	511300 OVERTIME PAYMENTS		630.39
	515100 RETIREMENT PLANS EXPENSE	3,332.22	26,291.65
	515200 FICA EXPENSE	5,317.17	37,758.94
	515400 LIFE & ACCIDENT INS EXP	126.42	786.84
	515500 HEALTH INSURANCE EXPENSE	15,575.64	92,284.58
	516200 TUITION ASSISTANCE		48,826.06
	516400 UNEMPLOYM COMP INS EXP		638.02
	516500 WORKERS COMP PREMIUMS		4,394.16
	Major Account 510000 Total	127,432.48	963,848.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.00
	521200 COM EXPENSE - VOICE/DATA	265.06	1,834.41
	521300 FREIGHT EXPENSE	384.49	2,406.53
	521500 PUBLICATION & PRINT EXP	6,150.00	9,313.70
	522100 DUES & SUBSCRIPTION EXP	345.00	1,171.26
	522200 CONFERENCE REGISTRATION	450.00	2,953.50
	522600 JOB APPLICANT EXPENSE		190.00
	524700 RENT EXP-OTHER REAL PROP		625.00
	525100 RENT EXP-OFFICE EQUIP	2.83	75.86
	525500 RENT EXP-OTHER PERS PROP	50.90	520.44
	526100 REP & MAINT-REAL PROPERT	30.00	30.00
	527300 REP & MAINT-MEDICAL EQUI	1,632.25	49,158.98
	531100 OFFICE SUPPLIES EXPENSE		689.27
	533900 FOOD EXPENSE		5,661.01
	534500 AGRICULTURAL SUPPLIES EX		671.00
	534600 ED & RECREATIONAL SUP EX	121.52	1,592.24
	534800 CONST & MAINT SUP EXP		2,078.58
	534901 DATA PROCESSING SUPPLIES	481.30	5,846.72
	535100 MEDICAL SUPPLIES	76.90	3,245.79
	537100 LABORATORY SUP EXP	50,957.50	285,238.05
	538100 VEHICLE & EQUIP SUP EXP		206.06
	539100 INDIRECT COST ALLOWANCE	73,200.68	635,878.33
	545000 LABORATORY SERVICES	12,636.11	83,066.01
	547100 EDUCATIONAL SERVICES		6,500.00
	554900 OTHER CONTRACTUAL SERVICES	250.00	2,053.00
	554903 CONTRACTED SVCS - SUB CONTRACT	10,003.87	190,145.64

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,434.00
	559100 OTHER OPERATING EXP	3.00	2.97
	Major Account 520000 Total	157,041.41	1,292,602.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.28	7,654.91
	572100 COMMERCIAL TRANSPORTATIO	78.46	10,222.08
	572103 COMERCIAL FARES-FOREIGN		1,703.89
	574500 PERSONAL VEHICLE MILEAGE	111.31	188.41-
	574600 CONTRACTUAL SERV - TRAVEL EXP	757.99	25,192.34
	575100 MISC TRAVEL EXPENSE	12.00	423.40
	575103 MISC TVL EXP-FOREIGN		72.00
	Major Account 570000 Total	1,141.04	45,080.21
	580000 Capital Outlay		
	588004 EQUIPMENT		33,535.00
	Major Account 580000 Total		33,535.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		22,825.27
	Major Account 590000 Total		22,825.27
	Fund 40000 Expenditures Total	285,614.93	2,357,891.76
	Subprogram Expenditures	285,614.93	2,357,891.76

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		160,074.00
	Major Account 590000 Total		160,074.00
	Fund 40000 Expenditures Total		160,074.00
	Subprogram Expenditures		160,074.00

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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	411,821.00	53,724,531.00
	Major Account 590000 Total	411,821.00	53,724,531.00
	Fund 40000 Expenditures Total	411,821.00	53,724,531.00
	Subprogram Expenditures	411,821.00	53,724,531.00
	Program Expenditures	1,778,985.17	76,590,710.42

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	93,691.97-	702,501.00-
	Major Account 460000 Total	93,691.97-	702,501.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3,006.84
	Major Account 480000 Total		3,006.84
	Fund 45170 Revenue Total	93,691.97-	699,494.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,599.72	158,844.01
	511200 TEMPORARY SALARIES-WAGE	13,179.51	88,081.57
	515100 RETIREMENT PLANS EXPENSE	1,327.99	12,391.76
	515200 FICA EXPENSE	1,788.87	14,463.98
	515400 LIFE & ACCIDENT INS EXP	37.61	305.62
	515500 HEALTH INSURANCE EXPENSE	2,991.04	24,005.12
	516200 TUITION ASSISTANCE		10,314.10
	516400 UNEMPLOYM COMP INS EXP		286.65
	516500 WORKERS COMP PREMIUMS		1,725.42
	Major Account 510000 Total	35,924.74	310,418.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.92
	521200 COM EXPENSE - VOICE/DATA		9.21
	521500 PUBLICATION & PRINT EXP	.22	257.47
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		845.00
	522400 SUBSISTENCE		334.08
	524100 RENT EXPENSE-LAND		700.00-
	525500 RENT EXP-OTHER PERS PROP		396.21
	531100 OFFICE SUPPLIES EXPENSE	24.84	69.83
	534901 DATA PROCESSING SUPPLIES		680.61
	538100 VEHICLE & EQUIP SUP EXP		54.88
	539100 INDIRECT COST ALLOWANCE	13,788.54	169,965.90
	543100 IT CONSULTING-APPLICATIONS		931.78
	554900 OTHER CONTRACTUAL SERVICES	4,858.68	98,454.15
	554903 CONTRACTED SVCS - SUB CONTRACT		19,267.20
	555200 SOFTWARE - NEW PURCHASES	130.00	10,130.00
	559100 OTHER OPERATING EXP	88.00	88.00
	Major Account 520000 Total	18,890.28	301,060.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,975.71

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	731.64	3,212.56
	574500 PERSONAL VEHICLE MILEAGE		105.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		699.44
	575100 MISC TRAVEL EXPENSE		305.60
	Major Account 570000 Total	731.64	8,298.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	56.35	56.35
	Major Account 590000 Total	56.35	56.35
	Fund 45170 Expenditures Total	55,603.01	619,833.74
	Subprogram Revenues	<u>93,691.97-</u>	<u>699,494.16-</u>
	Subprogram Expenditures	<u>55,603.01</u>	<u>619,833.74</u>



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,665.87-	48,373.73-
	Major Account 460000 Total	6,665.87-	48,373.73-
	Fund 45170 Revenue Total	6,665.87-	48,373.73-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,645.60	20,907.69
	515200 FICA EXPENSE		84.68
	515500 HEALTH INSURANCE EXPENSE		1,606.86
	516200 TUITION ASSISTANCE		4,604.49
	516500 WORKERS COMP PREMIUMS		121.33
	Major Account 510000 Total	1,645.60	27,325.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		145.90
	522200 CONFERENCE REGISTRATION		70.00
	531100 OFFICE SUPPLIES EXPENSE		11.24
	533900 FOOD EXPENSE		50.37
	534600 ED & RECREATIONAL SUP EX		9.99
	534901 DATA PROCESSING SUPPLIES		1,600.28
	537100 LABORATORY SUP EXP	11.16	126.31
	539100 INDIRECT COST ALLOWANCE	1,432.64	13,574.78
	555200 SOFTWARE - NEW PURCHASES		40.00
	Major Account 520000 Total	1,443.80	15,628.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.21
	574500 PERSONAL VEHICLE MILEAGE	134.40	3,106.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		220.35
	Major Account 570000 Total	134.40	3,458.46
	Fund 45170 Expenditures Total	3,223.80	46,412.38
	Subprogram Revenues	6,665.87-	48,373.73-
	Subprogram Expenditures	3,223.80	46,412.38

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As of January 31, 2014

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	1,830,421.62-	14,384,138.32-
	Major Account 460000 Total	1,830,421.62-	14,384,138.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,723.33-	14,333.60-
	Major Account 480000 Total	2,723.33-	14,333.60-
	Fund 45170 Revenue Total	1,833,144.95-	14,398,471.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,229.81	1,366,785.94
	511200 TEMPORARY SALARIES-WAGE	375,484.40	2,899,259.13
	511300 OVERTIME PAYMENTS	43.88	4,928.36
	515100 RETIREMENT PLANS EXPENSE	6,950.25	98,575.90
	515200 FICA EXPENSE	15,704.72	168,108.28
	515400 LIFE & ACCIDENT INS EXP	386.60	3,280.28
	515500 HEALTH INSURANCE EXPENSE	33,826.91	307,421.07
	516200 TUITION ASSISTANCE		405,177.05
	516400 UNEMPLOYM COMP INS EXP		3,947.88
	516500 WORKERS COMP PREMIUMS		29,982.23
	Major Account 510000 Total	533,626.57	5,287,466.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.14	1,142.88
	521200 COM EXPENSE - VOICE/DATA	564.42	5,127.73
	521300 FREIGHT EXPENSE	5,020.62	13,397.77
	521500 PUBLICATION & PRINT EXP	5,151.61	30,454.02
	522000 1099 AWARDS		285,837.28
	522100 DUES & SUBSCRIPTION EXP	1,761.50	8,767.64
	522200 CONFERENCE REGISTRATION	5,895.41	52,903.42
	522400 SUBSISTENCE		4,750.35
	522500 EMPLOYEE MOVING EXPENSE		1,211.77
	522600 JOB APPLICANT EXPENSE		299.83
	523201 NATURAL GAS	181.59	305.16
	523202 ELECTRICITY	89.76	360.84
	524600 RENT EXPENSE-BUILDINGS	4,157.96	9,908.90
	524700 RENT EXP-OTHER REAL PROP		423.00
	525200 RENT EXP-DATA PROC EQUIP		3,620.14
	525500 RENT EXP-OTHER PERS PROP	1,964.48	7,736.04
	526100 REP & MAINT-REAL PROPERT		5,704.16
	527200 REP & MAINT-MOTOR VEHICL	400.00	800.00
	527300 REP & MAINT-MEDICAL EQUI	3,487.75	7,681.59

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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		
	527400 REP & MAINT-DATA PROC	515.25	515.25
	527500 REP & MAINT-COMM EQUIP		803.49
	531100 OFFICE SUPPLIES EXPENSE	316.80	4,544.51
	533100 HOUSEHOLD & INSTIT EXP		19.61
	533900 FOOD EXPENSE	2,974.09	32,254.04
	534500 AGRICULTURAL SUPPLIES EX		222.80
	534600 ED & RECREATIONAL SUP EX	2,067.10	14,874.57
	534800 CONST & MAINT SUP EXP	6,911.09	89,771.95
	534900 MISCELLANEOUS SUP EXP		28.00
	534901 DATA PROCESSING SUPPLIES	5,998.79	113,057.94
	535100 MEDICAL SUPPLIES	146.15	5,995.44
	537100 LABORATORY SUP EXP	37,643.17	358,830.95
	538100 VEHICLE & EQUIP SUP EXP	411.73	4,163.94
	539100 INDIRECT COST ALLOWANCE	270,560.44	3,135,474.25
	543100 IT CONSULTING-APPLICATIONS		130,833.40
	545000 LABORATORY SERVICES	3,783.84	27,026.31
	547100 EDUCATIONAL SERVICES		17,891.14
	549200 JANITORIAL/SECURITY SRVS	70.69	170.74
	554900 OTHER CONTRACTUAL SERVICES	2,240.59	329,376.52
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,060.00	4,177.52
	554903 CONTRACTED SVCS - SUB CONTRACT	120,982.99	930,629.71
	555200 SOFTWARE - NEW PURCHASES	40.00	68,137.58
	556100 INSURANCE EXPENSE		197.00
	559100 OTHER OPERATING EXP	6.00	49.00
	Major Account 520000 Total	485,558.96	5,709,478.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,115.62	124,672.77
	571103 BOARD & LODGING-FOREIGN	15,312.08	52,314.80
	571900 MEALS-ONE DAY TRAVEL	17.73	27.37
	572100 COMMERCIAL TRANSPORTATIO	12,954.19	81,743.38
	572103 COMERCIAL FARES-FOREIGN	18,498.30	81,277.60
	573100 STATE-OWNED TRANSPORT	613.20	4,453.66
	574500 PERSONAL VEHICLE MILEAGE	772.65	14,862.65
	574503 MILEAGE ALLOW-FOREIGN	116.05	644.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,343.36	94,281.13
	575100 MISC TRAVEL EXPENSE	420.25	3,204.78
	575103 MISC TVL EXP-FOREIGN	147.84	18,996.00
	Major Account 570000 Total	71,084.87	476,479.12

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	580000 Capital Outlay		
	588004 EQUIPMENT	15,229.68	1,872,115.03
	Major Account 580000 Total	15,229.68	1,872,115.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		88,870.75
	Major Account 590000 Total		88,870.75
	Fund 45170 Expenditures Total	1,105,500.08	13,434,409.20
	Subprogram Revenues	1,833,144.95	14,398,471.92
	Subprogram Expenditures	1,105,500.08	13,434,409.20

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL 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>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,805.16-	77,211.42-
	Major Account 460000 Total	6,805.16-	77,211.42-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		901.74
	Major Account 480000 Total		901.74
	Fund 45170 Revenue Total	6,805.16-	76,309.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,196.35
	511200 TEMPORARY SALARIES-WAGE		28,941.77
	515100 RETIREMENT PLANS EXPENSE		95.72
	515200 FICA EXPENSE		59.42
	515400 LIFE & ACCIDENT INS EXP		.09
	515500 HEALTH INSURANCE EXPENSE		1,672.03
	516200 TUITION ASSISTANCE		8,394.17
	516400 UNEMPLOYM COMP INS EXP		2.00-
	516500 WORKERS COMP PREMIUMS		178.94
	Major Account 510000 Total		40,536.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		900.00
	524700 RENT EXP-OTHER REAL PROP		187.50
	531100 OFFICE SUPPLIES EXPENSE		3,603.84
	533900 FOOD EXPENSE		1,383.63
	539100 INDIRECT COST ALLOWANCE		13,225.68
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		7,987.50
	554903 CONTRACTED SVCS - SUB CONTRACT		3,500.00
	Major Account 520000 Total		35,788.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		71.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,313.05
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		1,386.24
	Fund 45170 Expenditures Total		77,710.88
	Subprogram Revenues	6,805.16-	76,309.68-
	Subprogram Expenditures		77,710.88

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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	450,144.15-	6,820,973.11-
	Major Account 460000 Total	450,144.15-	6,820,973.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,550.66
	Major Account 480000 Total		2,550.66
	Fund 45170 Revenue Total	450,144.15-	6,818,422.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,485.56	490,777.94
	511200 TEMPORARY SALARIES-WAGE	133,837.58	1,015,787.39
	511300 OVERTIME PAYMENTS		423.94
	515100 RETIREMENT PLANS EXPENSE	1,217.70	35,240.21
	515200 FICA EXPENSE	4,355.97	55,629.81
	515400 LIFE & ACCIDENT INS EXP	95.82	1,025.82
	515500 HEALTH INSURANCE EXPENSE	5,698.67	88,128.60
	516200 TUITION ASSISTANCE		132,807.76
	516400 UNEMPLOYM COMP INS EXP		1,428.36
	516500 WORKERS COMP PREMIUMS		10,698.76
	Major Account 510000 Total	162,691.30	1,831,948.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.41	68.01
	521200 COM EXPENSE - VOICE/DATA	58.19	913.51
	521300 FREIGHT EXPENSE	603.79	3,191.83
	521500 PUBLICATION & PRINT EXP	2,282.44	11,595.13
	521900 AWARDS EXPENSE		737.90
	522000 1099 AWARDS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	84.00	1,450.18
	522200 CONFERENCE REGISTRATION	1,975.00	30,397.18
	522400 SUBSISTENCE		680.43
	525500 RENT EXP-OTHER PERS PROP		6,623.38
	526100 REP & MAINT-REAL PROPERT	688.00	12,810.00
	527200 REP & MAINT-MOTOR VEHICL		800.00-
	527300 REP & MAINT-MEDICAL EQUI	1,335.98	15,886.31
	531100 OFFICE SUPPLIES EXPENSE	4.01	962.20
	533100 HOUSEHOLD & INSTIT EXP		49.74
	533900 FOOD EXPENSE	97.40	1,048.07
	534600 ED & RECREATIONAL SUP EX	478.99	4,443.31
	534800 CONST & MAINT SUP EXP	2,436.80	25,734.88
	534900 MISCELLANEOUS SUP EXP		1,557.44

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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		
	534901 DATA PROCESSING SUPPLIES	1,107.22	14,865.65
	535100 MEDICAL SUPPLIES		561.55
	537100 LABORATORY SUP EXP	32,072.31	378,478.59
	538100 VEHICLE & EQUIP SUP EXP		1,980.82
	539100 INDIRECT COST ALLOWANCE	104,853.33	1,440,190.34
	545000 LABORATORY SERVICES	6,867.00	29,386.63
	554900 OTHER CONTRACTUAL SERVICES	9,861.94	261,066.06
	554903 CONTRACTED SVCS - SUB CONTRACT	90,428.20	1,259,380.77
	555200 SOFTWARE - NEW PURCHASES	2,749.96	3,529.96
	559100 OTHER OPERATING EXP		86.00
	Major Account 520000 Total	258,499.97	3,507,375.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,194.12	63,438.13
	571103 BOARD & LODGING-FOREIGN	2,127.09	12,292.79
	571900 MEALS-ONE DAY TRAVEL		22.80
	572100 COMMERCIAL TRANSPORTATIO	4,459.74	39,698.12
	572103 COMERCIAL FARES-FOREIGN	242.41	18,444.91
	573100 STATE-OWNED TRANSPORT		390.00
	574500 PERSONAL VEHICLE MILEAGE	579.20	9,573.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	11.23	16,688.25
	575100 MISC TRAVEL EXPENSE	376.00	2,949.25
	575103 MISC TVL EXP-FOREIGN		36.00
	Major Account 570000 Total	13,989.79	163,534.05
	580000 Capital Outlay		
	588004 EQUIPMENT	24,401.23	670,743.03
	Major Account 580000 Total	24,401.23	670,743.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,392.94
	Major Account 590000 Total		6,392.94
	Fund 45170 Expenditures Total	459,582.29	6,179,994.48
	Subprogram Revenues	450,144.15	6,818,422.45
	Subprogram Expenditures	459,582.29	6,179,994.48

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	295,382.22-	1,625,287.59-
	Major Account 460000 Total	295,382.22-	1,625,287.59-
	Fund 45170 Revenue Total	295,382.22-	1,625,287.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,354.06	152,719.66
	511200 TEMPORARY SALARIES-WAGE	35,476.48	242,659.99
	511300 OVERTIME PAYMENTS	6.38	941.40
	515100 RETIREMENT PLANS EXPENSE	1,540.42	12,215.74
	515200 FICA EXPENSE	2,876.08	17,183.65
	515400 LIFE & ACCIDENT INS EXP	66.96	403.74
	515500 HEALTH INSURANCE EXPENSE	8,611.27	51,069.00
	516200 TUITION ASSISTANCE		35,553.96
	516400 UNEMPLOYM COMP INS EXP		220.94
	516500 WORKERS COMP PREMIUMS		1,992.72
	Major Account 510000 Total	67,931.65	514,960.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52.27	377.72
	521300 FREIGHT EXPENSE	145.12	680.02
	521500 PUBLICATION & PRINT EXP		8,679.38
	522100 DUES & SUBSCRIPTION EXP		732.00
	522200 CONFERENCE REGISTRATION		288.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	525100 RENT EXP-OFFICE EQUIP		323.30
	525500 RENT EXP-OTHER PERS PROP		2,190.77
	531100 OFFICE SUPPLIES EXPENSE		1,841.33
	533900 FOOD EXPENSE	2,265.76	6,503.02
	534600 ED & RECREATIONAL SUP EX		15.55
	534800 CONST & MAINT SUP EXP	280.00	40,805.10
	534901 DATA PROCESSING SUPPLIES		1,066.15-
	535100 MEDICAL SUPPLIES		38.63
	537100 LABORATORY SUP EXP	6,691.22	52,977.26
	538100 VEHICLE & EQUIP SUP EXP		130.13
	539100 INDIRECT COST ALLOWANCE	28,053.38	319,297.52
	545000 LABORATORY SERVICES	343.38	4,734.85
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	4,019.60
	554903 CONTRACTED SVCS - SUB CONTRACT	53,102.09	447,247.63
	Major Account 520000 Total	92,933.22	889,865.66
	570000 Travel Expenses		



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		
	571100 BOARD & LODGING		11,326.13
	572100 COMMERCIAL TRANSPORTATIO	807.72	4,192.49
	574500 PERSONAL VEHICLE MILEAGE		144.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,042.83
	575100 MISC TRAVEL EXPENSE		251.35
	Major Account 570000 Total	807.72	16,957.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,000.00
	Major Account 590000 Total		8,000.00
	Fund 45170 Expenditures Total	161,672.59	1,429,783.90
	Subprogram Revenues	<u>295,382.22</u>	<u>1,625,287.59</u>
	Subprogram Expenditures	<u>161,672.59</u>	<u>1,429,783.90</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	85,333.57-	142,088.22-
	Major Account 460000 Total	85,333.57-	142,088.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	753.27-	4,307.54-
	Major Account 480000 Total	753.27-	4,307.54-
	Fund 45170 Revenue Total	86,086.84-	146,395.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,631.20	2,190.25
	515100 RETIREMENT PLANS EXPENSE	130.50	175.23
	515200 FICA EXPENSE	117.53	159.91
	515400 LIFE & ACCIDENT INS EXP	2.94	3.93
	515500 HEALTH INSURANCE EXPENSE	401.05	490.00
	Major Account 510000 Total	2,283.22	3,019.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	47.55	47.55
	539100 INDIRECT COST ALLOWANCE	6,040.80	6,959.90
	554900 OTHER CONTRACTUAL SERVICES	300.00	10,100.00
	Major Account 520000 Total	6,388.35	17,107.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		419.00
	571103 BOARD & LODGING-FOREIGN	645.41	645.41
	572100 COMMERCIAL TRANSPORTATIO		526.45
	572103 COMERCIAL FARES-FOREIGN	1,546.82	1,546.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		837.57
	Major Account 570000 Total	2,192.23	3,975.25
	Fund 45170 Expenditures Total	10,863.80	24,102.02
	Subprogram Revenues	86,086.84-	146,395.76-
	Subprogram Expenditures	10,863.80	24,102.02

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	93,460.18-	539,600.36-
	Major Account 460000 Total	93,460.18-	539,600.36-
	Fund 45170 Revenue Total	93,460.18-	539,600.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,429.92	30,573.52
	511200 TEMPORARY SALARIES-WAGE	50,528.88	143,040.79
	515100 RETIREMENT PLANS EXPENSE	114.39	2,444.17
	515200 FICA EXPENSE	389.83	4,959.36
	515400 LIFE & ACCIDENT INS EXP	10.23	87.75
	515500 HEALTH INSURANCE EXPENSE	1,671.21	12,409.42
	516200 TUITION ASSISTANCE		4,444.06
	516400 UNEMPLOYM COMP INS EXP		105.88
	516500 WORKERS COMP PREMIUMS		1,302.26
	Major Account 510000 Total	54,144.46	199,367.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		291.20
	521200 COM EXPENSE - VOICE/DATA	5.97	16.45
	521300 FREIGHT EXPENSE	48.48	1,522.98
	521400 DATA PROCESSING EXPENSE		436.25
	521500 PUBLICATION & PRINT EXP		795.32
	522100 DUES & SUBSCRIPTION EXP	16.00	16,007.75
	522200 CONFERENCE REGISTRATION		583.00
	522400 SUBSISTENCE		1,984.76
	524600 RENT EXPENSE-BUILDINGS	200.00	1,200.00
	524700 RENT EXP-OTHER REAL PROP		4,795.00
	525100 RENT EXP-OFFICE EQUIP		911.88
	531100 OFFICE SUPPLIES EXPENSE	1,035.36	2,598.40
	533100 HOUSEHOLD & INSTIT EXP		450.05
	533900 FOOD EXPENSE	135.00	6,999.31
	534600 ED & RECREATIONAL SUP EX		30,549.78
	534901 DATA PROCESSING SUPPLIES		99.50
	537100 LABORATORY SUP EXP		10.28
	538100 VEHICLE & EQUIP SUP EXP	187.25	872.74
	539100 INDIRECT COST ALLOWANCE	6,095.23	62,494.45
	554900 OTHER CONTRACTUAL SERVICES	650.75	60,040.94
	554903 CONTRACTED SVCS - SUB CONTRACT		47,539.00
	559100 OTHER OPERATING EXP	3.00	85.20
	Major Account 520000 Total	8,377.04	240,284.24

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		
	571100 BOARD & LODGING	376.64	4,063.03
	571900 MEALS-ONE DAY TRAVEL		8.30
	572100 COMMERCIAL TRANSPORTATIO		1,257.25
	572103 COMERCIAL FARES-FOREIGN		1,353.40
	573100 STATE-OWNED TRANSPORT	272.00	1,258.50
	574500 PERSONAL VEHICLE MILEAGE		2,353.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,475.76
	575100 MISC TRAVEL EXPENSE		91.44
	Major Account 570000 Total	<u>648.64</u>	<u>21,860.93</u>
	Fund 45170 Expenditures Total	<u>63,170.14</u>	<u>461,512.38</u>
	Subprogram Revenues	<u>93,460.18</u>	<u>539,600.36</u>
	Subprogram Expenditures	<u>63,170.14</u>	<u>461,512.38</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		290.00-
	Major Account 460000 Total		290.00-
	Fund 45170 Revenue Total		290.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		23,085.00
	Major Account 520000 Total		23,085.00
	Fund 45170 Expenditures Total		23,085.00
	Subprogram Revenues		290.00-
	Subprogram Expenditures		23,085.00

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	12,273.37-	141,983.23-
	Major Account 460000 Total	12,273.37-	141,983.23-
	Fund 45170 Revenue Total	12,273.37-	141,983.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,500.00	13,236.03
	511200 TEMPORARY SALARIES-WAGE	1,669.00	10,359.00
	515100 RETIREMENT PLANS EXPENSE	120.00	1,050.55
	515200 FICA EXPENSE	113.39	1,031.28
	515400 LIFE & ACCIDENT INS EXP	2.06	13.22
	515500 HEALTH INSURANCE EXPENSE	199.96	1,093.56
	516200 TUITION ASSISTANCE		3,113.30
	516400 UNEMPLOYM COMP INS EXP		30.93
	516500 WORKERS COMP PREMIUMS		168.17
	Major Account 510000 Total	3,604.41	30,096.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.50
	521500 PUBLICATION & PRINT EXP		28,436.04
	522100 DUES & SUBSCRIPTION EXP		40.00
	525500 RENT EXP-OTHER PERS PROP		208.64
	531100 OFFICE SUPPLIES EXPENSE		110.43
	534600 ED & RECREATIONAL SUP EX		36.06
	534901 DATA PROCESSING SUPPLIES	216.98-	314.00-
	537100 LABORATORY SUP EXP	558.15	6,244.55
	538100 VEHICLE & EQUIP SUP EXP		2,262.62
	539100 INDIRECT COST ALLOWANCE	2,256.54	26,738.47
	545000 LABORATORY SERVICES		1,523.20
	554900 OTHER CONTRACTUAL SERVICES	225.00	15,464.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	2,822.71	80,887.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,938.11
	572100 COMMERCIAL TRANSPORTATIO		548.60
	573100 STATE-OWNED TRANSPORT		3,862.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,044.91
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total		20,422.73
	580000 Capital Outlay		

Program Summary by Subprogram

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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			
	580000 Capital Outlay		
	588004 EQUIPMENT		2,016.00
	Major Account 580000 Total		2,016.00
	Fund 45170 Expenditures Total	6,427.12	133,422.28
	Subprogram Revenues	12,273.37	141,983.23
	Subprogram Expenditures	6,427.12	133,422.28

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4.00
	Major Account 460000 Total		4.00
	Fund 45170 Revenue Total		4.00
	Subprogram Revenues		4.00



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,151.28-	45,281.44-
	Major Account 460000 Total	24,151.28-	45,281.44-
	Fund 45170 Revenue Total	24,151.28-	45,281.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,400.00	5,600.00
	511200 TEMPORARY SALARIES-WAGE		12,254.00
	515100 RETIREMENT PLANS EXPENSE	144.00	160.00
	515200 FICA EXPENSE	403.48	418.47
	515400 LIFE & ACCIDENT INS EXP	4.17	4.50
	515500 HEALTH INSURANCE EXPENSE	539.13	558.20
	516500 WORKERS COMP PREMIUMS		34.76
	Major Account 510000 Total	6,490.78	19,029.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		136.66
	522000 1099 AWARDS	21,600.00	23,050.00
	534901 DATA PROCESSING SUPPLIES		150.00
	538100 VEHICLE & EQUIP SUP EXP		14.00
	539100 INDIRECT COST ALLOWANCE	1.13	2,351.33
	545000 LABORATORY SERVICES		1.00
	554900 OTHER CONTRACTUAL SERVICES		1,250.00
	556100 INSURANCE EXPENSE		2.50
	Major Account 520000 Total	21,601.13	26,955.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,128.74
	572100 COMMERCIAL TRANSPORTATIO		192.00
	574500 PERSONAL VEHICLE MILEAGE		18.10
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		2,368.84
	Fund 45170 Expenditures Total	28,091.91	48,354.26
	Subprogram Revenues	24,151.28-	45,281.44-
	Subprogram Expenditures	28,091.91	48,354.26

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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	1,282,577.71-	10,613,897.44-
	Major Account 460000 Total	1,282,577.71-	10,613,897.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	Major Account 470000 Total		50.00-
	Fund 45170 Revenue Total	1,282,577.71-	10,613,947.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,810.13	1,641,536.79
	511200 TEMPORARY SALARIES-WAGE	211,126.64	1,672,294.19
	511300 OVERTIME PAYMENTS	1,445.51	9,816.03
	511900 SUPPLEMENTAL		288.00
	515100 RETIREMENT PLANS EXPENSE	11,787.00	82,358.02
	515200 FICA EXPENSE	18,691.66	175,090.70
	515400 LIFE & ACCIDENT INS EXP	451.58	3,243.00
	515500 HEALTH INSURANCE EXPENSE	41,356.37	299,516.08
	516200 TUITION ASSISTANCE		191,915.08
	516400 UNEMPLOYM COMP INS EXP		2,127.48
	516500 WORKERS COMP PREMIUMS		15,800.55
	Major Account 510000 Total	479,668.89	4,093,985.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	608.81	3,749.77
	521200 COM EXPENSE - VOICE/DATA	302.85	3,045.68
	521300 FREIGHT EXPENSE	603.42	8,322.17
	521400 DATA PROCESSING EXPENSE		85.50
	521500 PUBLICATION & PRINT EXP	548.76-	31,675.12
	522000 1099 AWARDS		3,480.00
	522100 DUES & SUBSCRIPTION EXP	2,510.00	7,740.49
	522200 CONFERENCE REGISTRATION	2,545.00	21,830.94
	522400 SUBSISTENCE		25,419.87
	522600 JOB APPLICANT EXPENSE		702.00
	524100 RENT EXPENSE-LAND		6,840.00
	524600 RENT EXPENSE-BUILDINGS		8,139.37
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP	511.33	6,233.37
	525501 AG CONST & SHOP EQ RENTAL		11,314.51
	526100 REP & MAINT-REAL PROPERT	2,945.28	49,103.02
	527200 REP & MAINT-MOTOR VEHICL		930.82
	527300 REP & MAINT-MEDICAL EQUI	1,801.50	18,731.29

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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>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	5,492.80	5,492.80
	527800 REP & MAINT-OTHER PROPER		10.00
	527801 REP AG SHOP CONST EQUIP		2,578.92
	531100 OFFICE SUPPLIES EXPENSE	792.72	3,185.94
	533100 HOUSEHOLD & INSTIT EXP		874.17
	533900 FOOD EXPENSE		1,505.32
	534500 AGRICULTURAL SUPPLIES EX	399.47	18,330.01
	534600 ED & RECREATIONAL SUP EX	241.43	5,976.46
	534800 CONST & MAINT SUP EXP	116.00	4,769.03
	534900 MISCELLANEOUS SUP EXP		15.75
	534901 DATA PROCESSING SUPPLIES	1,297.93	20,271.14
	535100 MEDICAL SUPPLIES	96.15	1,692.83
	537100 LABORATORY SUP EXP	38,864.18	711,757.45
	538100 VEHICLE & EQUIP SUP EXP	255.30	8,644.53
	539100 INDIRECT COST ALLOWANCE	190,620.52	1,473,982.33
	542500 ENG & ARCH SERVICES		28.00
	543100 IT CONSULTING-APPLICATIONS		4,374.00
	545000 LABORATORY SERVICES	23,748.29	151,420.66
	547100 EDUCATIONAL SERVICES		5,967.00
	554900 OTHER CONTRACTUAL SERVICES	2,668.85	109,503.34
	554903 CONTRACTED SVCS - SUB CONTRACT	333,361.52	2,562,440.02
	555200 SOFTWARE - NEW PURCHASES	142.00	13,132.94
	556100 INSURANCE EXPENSE	200.00-	106.00
	559100 OTHER OPERATING EXP	3.00	607.30
	Major Account 520000 Total	609,179.59	5,314,059.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,201.02	69,068.35
	571103 BOARD & LODGING-FOREIGN		2,441.89
	571900 MEALS-ONE DAY TRAVEL		103.43
	572100 COMMERCIAL TRANSPORTATIO	6,954.74	47,201.72
	572103 COMERCIAL FARES-FOREIGN	3,322.42	7,706.63
	573100 STATE-OWNED TRANSPORT	1,239.87	26,658.14
	574500 PERSONAL VEHICLE MILEAGE	1,398.19	26,002.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,810.52	17,225.34
	575100 MISC TRAVEL EXPENSE	440.74	2,201.95
	Major Account 570000 Total	27,367.50	198,610.00
	580000 Capital Outlay		
	588003 BUILDINGS		300.00

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 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	580000 Capital Outlay		
	588004 EQUIPMENT	4,269.50-	573,857.50
	Major Account 580000 Total	4,269.50-	574,157.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,049.56-
	Major Account 590000 Total		6,049.56-
	Fund 45170 Expenditures Total	1,111,946.48	10,174,763.72
	Subprogram Revenues	1,282,577.71-	10,613,947.44-
	Subprogram Expenditures	1,111,946.48	10,174,763.72

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	797,116.99-	6,382,568.88-
	Major Account 460000 Total	797,116.99-	6,382,568.88-
	Fund 45170 Revenue Total	797,116.99-	6,382,568.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,481.82	1,751,187.53
	511200 TEMPORARY SALARIES-WAGE	22,265.41	174,543.26
	511300 OVERTIME PAYMENTS		3,893.38
	515100 RETIREMENT PLANS EXPENSE	22,393.47	172,931.27
	515200 FICA EXPENSE	16,814.93	127,804.66
	515400 LIFE & ACCIDENT INS EXP	396.86	3,019.73
	515500 HEALTH INSURANCE EXPENSE	35,759.18	233,593.62
	516200 TUITION ASSISTANCE		16,265.20
	516400 UNEMPLOYM COMP INS EXP		1,664.98
	516500 WORKERS COMP PREMIUMS		8,721.65
	Major Account 510000 Total	319,111.67	2,493,625.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	1,196.06
	521200 COM EXPENSE - VOICE/DATA	720.01	6,828.56
	521300 FREIGHT EXPENSE		1,400.14
	521400 DATA PROCESSING EXPENSE	29.25	777.75
	521500 PUBLICATION & PRINT EXP	1,271.54	40,694.45
	522100 DUES & SUBSCRIPTION EXP	1,001.00	3,581.58
	522200 CONFERENCE REGISTRATION	3,125.00	55,730.35
	524700 RENT EXP-OTHER REAL PROP	12.00	7,801.80
	525100 RENT EXP-OFFICE EQUIP		61.10
	525500 RENT EXP-OTHER PERS PROP	137.14	2,010.74
	527801 REP AG SHOP CONST EQUIP		12.50
	531100 OFFICE SUPPLIES EXPENSE	242.60	4,118.00
	533100 HOUSEHOLD & INSTIT EXP	411.95-	1.96
	533900 FOOD EXPENSE	545.91	4,621.01
	534500 AGRICULTURAL SUPPLIES EX	60.00	808.18
	534600 ED & RECREATIONAL SUP EX	601.40	25,744.17
	534800 CONST & MAINT SUP EXP		373.78
	534901 DATA PROCESSING SUPPLIES	124.83	8,900.37
	537100 LABORATORY SUP EXP		1,540.84
	538100 VEHICLE & EQUIP SUP EXP	60.39	1,208.14
	539100 INDIRECT COST ALLOWANCE	84,311.35	754,529.90
	543100 IT CONSULTING-APPLICATIONS		4,500.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,847.50	30,897.50
	545000 LABORATORY SERVICES	800.00	19,179.26
	549200 JANITORIAL/SECURITY SRVS		170.00
	554900 OTHER CONTRACTUAL SERVICES	23,576.50	182,760.81
	554903 CONTRACTED SVCS - SUB CONTRACT	327,601.21	2,841,291.05
	555200 SOFTWARE - NEW PURCHASES	130.00	869.50
	556100 INSURANCE EXPENSE	220.00-	592.00
	559100 OTHER OPERATING EXP		10.42
	Major Account 520000 Total	446,566.80	4,002,211.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	660.43	35,490.96
	571600 MEALS-NOT TRAVEL STATUS		2,030.43
	571900 MEALS-ONE DAY TRAVEL		52.65
	572100 COMMERCIAL TRANSPORTATIO	4,993.25	19,801.85
	573100 STATE-OWNED TRANSPORT	380.00	6,895.76
	574500 PERSONAL VEHICLE MILEAGE	1,261.02	25,561.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,908.76	26,446.86
	575100 MISC TRAVEL EXPENSE	65.00	1,711.90
	Major Account 570000 Total	10,268.46	117,991.45
	580000 Capital Outlay		
	588004 EQUIPMENT		261.18
	Major Account 580000 Total		261.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		928.50-
	Major Account 590000 Total		928.50-
	Fund 45170 Expenditures Total	775,946.93	6,613,161.33
	Subprogram Revenues	797,116.99-	6,382,568.88-
	Subprogram Expenditures	775,946.93	6,613,161.33

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,398,450.00-	1,739,703.72-
	Major Account 460000 Total	1,398,450.00-	1,739,703.72-
	Fund 45170 Revenue Total	1,398,450.00-	1,739,703.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,325.89	373,401.23
	511200 TEMPORARY SALARIES-WAGE	508.65	13,235.90
	511900 SUPPLEMENTAL	96.00	672.00
	515100 RETIREMENT PLANS EXPENSE	3,489.89	23,795.36
	515200 FICA EXPENSE	3,818.91	28,022.29
	515400 LIFE & ACCIDENT INS EXP	94.98	634.63
	515500 HEALTH INSURANCE EXPENSE	11,768.91	68,961.00
	516400 UNEMPLOYM COMP INS EXP		463.09
	516500 WORKERS COMP PREMIUMS		2,315.64
	Major Account 510000 Total	72,103.23	511,501.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	502.98	4,869.26
	521200 COM EXPENSE - VOICE/DATA		159.61
	521400 DATA PROCESSING EXPENSE		276.00
	521500 PUBLICATION & PRINT EXP	965.47	7,260.33
	522100 DUES & SUBSCRIPTION EXP	24.95	2,029.95
	522200 CONFERENCE REGISTRATION		5,728.94
	523201 NATURAL GAS	740.06	1,098.56
	523202 ELECTRICITY	1,184.45	2,254.94
	523203 WATER		823.23
	524100 RENT EXPENSE-LAND		450.00
	524600 RENT EXPENSE-BUILDINGS	1,650.00	13,976.00
	524700 RENT EXP-OTHER REAL PROP		617.00
	525100 RENT EXP-OFFICE EQUIP	145.46	843.87
	525500 RENT EXP-OTHER PERS PROP		625.61
	526100 REP & MAINT-REAL PROPERT	44.00	404.00
	527200 REP & MAINT-MOTOR VEHICL		3,518.37
	527400 REP & MAINT-DATA PROC		225.00
	531100 OFFICE SUPPLIES EXPENSE	289.76	1,442.73
	533100 HOUSEHOLD & INSTIT EXP	987.00	1,322.40
	533900 FOOD EXPENSE		1,365.08
	534500 AGRICULTURAL SUPPLIES EX		491.99
	534600 ED & RECREATIONAL SUP EX	284.90	7,091.80
	534800 CONST & MAINT SUP EXP	443.19	1,032.37

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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	108.95	5,308.36
	537100 LABORATORY SUP EXP		1,548.37
	538100 VEHICLE & EQUIP SUP EXP	1,414.47	12,762.83
	554900 OTHER CONTRACTUAL SERVICES	11,400.90	480,489.02
	554903 CONTRACTED SVCS - SUB CONTRACT	24,242.06	635,603.04
	555200 SOFTWARE - NEW PURCHASES	635.00	2,775.00
	556100 INSURANCE EXPENSE	1,465.00-	922.00
	559100 OTHER OPERATING EXP		38.00
	Major Account 520000 Total	43,598.60	1,197,353.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.09	22,930.99
	571900 MEALS-ONE DAY TRAVEL	20.55	176.20
	572100 COMMERCIAL TRANSPORTATIO	308.07	4,200.78
	573100 STATE-OWNED TRANSPORT	3,973.75	52,426.05
	574500 PERSONAL VEHICLE MILEAGE		2,361.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.00	2,768.91
	575100 MISC TRAVEL EXPENSE	12.00	264.21
	Major Account 570000 Total	4,514.46	85,128.31
	580000 Capital Outlay		
	588004 EQUIPMENT		559.72
	Major Account 580000 Total		559.72
	Fund 45170 Expenditures Total	120,216.29	1,794,542.83
	Subprogram Revenues	1,398,450.00-	1,739,703.72-
	Subprogram Expenditures	120,216.29	1,794,542.83



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	25,032.37-	87,054.65-
	Major Account 460000 Total	25,032.37-	87,054.65-
	Fund 45170 Revenue Total	25,032.37-	87,054.65-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1.31-
	Major Account 510000 Total		1.31-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.60-
	554903 CONTRACTED SVCS - SUB CONTRACT		87,056.56
	Major Account 520000 Total		87,055.96
	Fund 45170 Expenditures Total		87,054.65
	Subprogram Revenues	25,032.37-	87,054.65-
	Subprogram Expenditures		87,054.65

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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	44,989.77-	429,665.34-
	Major Account 460000 Total	44,989.77-	429,665.34-
	Fund 45170 Revenue Total	44,989.77-	429,665.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,700.42	183,224.12
	511200 TEMPORARY SALARIES-WAGE	349.56	18,651.29
	511300 OVERTIME PAYMENTS		7,442.35
	515100 RETIREMENT PLANS EXPENSE	1,176.03	15,072.76
	515200 FICA EXPENSE	1,111.84	12,899.33
	515400 LIFE & ACCIDENT INS EXP	17.50	286.69
	515500 HEALTH INSURANCE EXPENSE	1,161.05	23,152.16
	Major Account 510000 Total	18,516.40	260,728.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,619.52	18,560.57
	521300 FREIGHT EXPENSE		36.78
	522100 DUES & SUBSCRIPTION EXP		30.00-
	523201 NATURAL GAS	497.23	3,480.61
	523202 ELECTRICITY	93.96	1,011.96
	523203 WATER	3.69	156.84
	523219 OTHER UTILITY	583.35	922.65
	525501 AG CONST & SHOP EQ RENTAL	323.00	557.50
	526100 REP & MAINT-REAL PROPERT		1,772.28
	527801 REP AG SHOP CONST EQUIP	180.00	210.95
	534500 AGRICULTURAL SUPPLIES EX	20.00	296.03
	534800 CONST & MAINT SUP EXP	328.46	328.46
	537100 LABORATORY SUP EXP		81.90
	538100 VEHICLE & EQUIP SUP EXP		1,048.55
	539100 INDIRECT COST ALLOWANCE	731.04	10,407.46
	545000 LABORATORY SERVICES	147.50	55,608.59
	554900 OTHER CONTRACTUAL SERVICES	5,242.62	5,933.13
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	10,770.37	100,414.26
	Fund 45170 Expenditures Total	29,286.77	361,142.96
	Subprogram Revenues	44,989.77-	429,665.34-
	Subprogram Expenditures	29,286.77	361,142.96

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		370.78-
	539100 INDIRECT COST ALLOWANCE		
	Major Account 520000 Total		370.78-
	Fund 45170 Expenditures Total		370.78-
	Subprogram Expenditures		370.78-
	Program Revenues	6,449,972.83-	43,792,846.35-
	Program Expenditures	3,931,531.21	41,508,915.23

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	1,780.60-	12,540.32-
	471101 PROF & TECH GRNT/CONT-ITD	45,467.50-	670,958.58-
	472100 SALE OF SUP & MAT		27,329.31-
	Major Account 470000 Total	47,248.10-	710,828.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,820.21-	29,971.74-
	484101 RESTRICTED-DONATIONS		1,209,189.00-
	484106 INDIRECT COST-PRIVATE	109,600.36-	1,177,272.93-
	Major Account 480000 Total	124,420.57-	2,416,433.67-
	Fund 65120 Revenue Total	171,668.67-	3,127,261.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,705.88	236,658.53
	511200 TEMPORARY SALARIES-WAGE	85,488.85	495,848.31
	511300 OVERTIME PAYMENTS		36.65-
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	1,647.38	14,723.14
	515200 FICA EXPENSE	1,943.97	21,771.83
	515400 LIFE & ACCIDENT INS EXP	43.47	358.61
	515500 HEALTH INSURANCE EXPENSE	3,648.35	28,897.82
	516200 TUITION ASSISTANCE		2,835.36
	516400 UNEMPLOYM COMP INS EXP		274.63
	516500 WORKERS COMP PREMIUMS		2,150.58
	Major Account 510000 Total	118,577.90	804,082.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.68	589.07
	521200 COM EXPENSE - VOICE/DATA	513.95	2,615.74
	521300 FREIGHT EXPENSE		59.82
	521500 PUBLICATION & PRINT EXP	228.59	13,722.31
	522100 DUES & SUBSCRIPTION EXP	18.00	467.85
	522200 CONFERENCE REGISTRATION		12,130.00
	522600 JOB APPLICANT EXPENSE	684.40	857.85
	524600 RENT EXPENSE-BUILDINGS		125.00
	524700 RENT EXP-OTHER REAL PROP		577.00
	525100 RENT EXP-OFFICE EQUIP	124.26	438.85
	525500 RENT EXP-OTHER PERS PROP		1,085.65
	531100 OFFICE SUPPLIES EXPENSE	1,552.04	6,140.57
	533100 HOUSEHOLD & INSTIT EXP		2,653.50
	533900 FOOD EXPENSE	2,481.66	25,526.09

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		
	534600 ED & RECREATIONAL SUP EX	115.70	12,674.68
	534900 MISCELLANEOUS SUP EXP	96.84	854.23
	534901 DATA PROCESSING SUPPLIES		9,052.20
	535100 MEDICAL SUPPLIES		13.67
	537100 LABORATORY SUP EXP		155.07-
	538100 VEHICLE & EQUIP SUP EXP	121.97	1,603.58
	539100 INDIRECT COST ALLOWANCE	16,812.90	155,699.44
	545000 LABORATORY SERVICES		1.00
	547100 EDUCATIONAL SERVICES		37,225.00
	549200 JANITORIAL/SECURITY SRVS	138.19	351.75
	554900 OTHER CONTRACTUAL SERVICES	79,169.26	995,658.49
	554903 CONTRACTED SVCS - SUB CONTRACT		6,424.35
	555200 SOFTWARE - NEW PURCHASES		390.00
	556100 INSURANCE EXPENSE	1.75	14.00
	559100 OTHER OPERATING EXP	24.00	151,374.00
	Major Account 520000 Total	102,087.19	1,438,170.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	396.71	14,821.02
	572100 COMMERCIAL TRANSPORTATIO	1,132.70	11,099.95
	573100 STATE-OWNED TRANSPORT	272.00	2,105.40
	574500 PERSONAL VEHICLE MILEAGE	651.28	4,425.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	542.10	19,223.59
	575100 MISC TRAVEL EXPENSE	47.50	487.22
	Major Account 570000 Total	3,042.29	52,162.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		40,500.00
	Major Account 590000 Total		40,500.00
	Fund 65120 Expenditures Total	223,707.38	2,334,915.47
	Subprogram Revenues	171,668.67-	3,127,261.88-
	Subprogram Expenditures	223,707.38	2,334,915.47

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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	246.36-	27,145.49-
	Major Account 470000 Total	246.36-	27,145.49-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		184,013.82-
	Major Account 480000 Total		184,013.82-
	Fund 65120 Revenue Total	246.36-	211,159.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,465.78	42,519.47
	511200 TEMPORARY SALARIES-WAGE	30,451.50	97,369.61
	515100 RETIREMENT PLANS EXPENSE	197.27	3,401.56
	515200 FICA EXPENSE	811.25	4,579.35
	515400 LIFE & ACCIDENT INS EXP	8.06	53.82
	515500 HEALTH INSURANCE EXPENSE	818.79	8,404.95
	516200 TUITION ASSISTANCE		6,650.80
	516400 UNEMPLOYM COMP INS EXP		63.45
	516500 WORKERS COMP PREMIUMS		558.89
	Major Account 510000 Total	34,752.65	163,601.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.69
	521200 COM EXPENSE - VOICE/DATA	77.41	542.02
	521300 FREIGHT EXPENSE		320.00
	521500 PUBLICATION & PRINT EXP		2,312.24
	522100 DUES & SUBSCRIPTION EXP	166.00	370.25
	522200 CONFERENCE REGISTRATION		1,131.24
	522600 JOB APPLICANT EXPENSE		448.74-
	524700 RENT EXP-OTHER REAL PROP	500.00	2,500.00
	531100 OFFICE SUPPLIES EXPENSE		98.27
	533900 FOOD EXPENSE	190.50	2,688.01
	534600 ED & RECREATIONAL SUP EX	340.77	1,028.65
	534901 DATA PROCESSING SUPPLIES	1,441.22	4,062.67
	537100 LABORATORY SUP EXP	74.87	187.67
	539100 INDIRECT COST ALLOWANCE	292.50	4,210.24
	547100 EDUCATIONAL SERVICES		5,250.00
	554900 OTHER CONTRACTUAL SERVICES	1,008.34	2,458.38
	554903 CONTRACTED SVCS - SUB CONTRACT	3,126.94	19,191.48
	555200 SOFTWARE - NEW PURCHASES		130.00
	Major Account 520000 Total	7,218.55	46,069.07
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING		620.02
	571103 BOARD & LODGING-FOREIGN		7,223.68
	572100 COMMERCIAL TRANSPORTATIO		729.45
	572103 COMERCIAL FARES-FOREIGN		5,143.04
	574500 PERSONAL VEHICLE MILEAGE		1,969.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,227.49	5,969.23
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total	1,227.49	21,689.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,265.00
	Major Account 590000 Total		10,265.00
	Fund 65120 Expenditures Total	43,198.69	241,625.48
	Subprogram Revenues	246.36	211,159.31
	Subprogram Expenditures	43,198.69	241,625.48

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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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	3,398.50-	94,286.90-
	Major Account 460000 Total	3,398.50-	94,286.90-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	942,562.14-	2,918,972.59-
	471108 MED/VOC SERV-STATE AG		35,561.51-
	472100 SALE OF SUP & MAT	9,094.40-	27,207.11-
	474100 GENERAL BUSINESS FEES		4,500.00-
	Major Account 470000 Total	951,656.54-	2,986,241.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,988.13-	90,621.39-
	483100 HOUSING & DORM RENTAL RE		2,280.00-
	484100 OPERATING DONATIONS & CO		981.36-
	484101 RESTRICTED-DONATIONS		750.00-
	484106 INDIRECT COST-PRIVATE	502,899.17-	5,409,374.85-
	Major Account 480000 Total	529,887.30-	5,504,007.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	65,716.87-	65,716.87-
	Major Account 490000 Total	65,716.87-	65,716.87-
	Fund 65120 Revenue Total	1,550,659.21-	8,650,252.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	358,188.64	2,555,223.84
	511200 TEMPORARY SALARIES-WAGE	174,846.16	1,493,891.12
	511300 OVERTIME PAYMENTS	650.71	5,359.82
	511900 SUPPLEMENTAL	990.54	6,216.97
	515100 RETIREMENT PLANS EXPENSE	22,235.98	154,397.38
	515200 FICA EXPENSE	28,691.50	211,503.14
	515400 LIFE & ACCIDENT INS EXP	674.17	4,518.27
	515500 HEALTH INSURANCE EXPENSE	57,836.24	350,269.64
	516200 TUITION ASSISTANCE	6,939.18-	131,648.12
	516400 UNEMPLOYM COMP INS EXP		3,379.53
	516500 WORKERS COMP PREMIUMS		20,845.60
	Major Account 510000 Total	637,174.76	4,937,253.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,317.97	7,207.20
	521200 COM EXPENSE - VOICE/DATA	5,254.64	39,911.46
	521300 FREIGHT EXPENSE	2,587.85	9,113.58
	521400 DATA PROCESSING EXPENSE		150.00
	521500 PUBLICATION & PRINT EXP	10,920.10	32,419.94-



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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		139.50-
	521900 AWARDS EXPENSE	125.00-	28.60
	522000 1099 AWARDS		3,725.00
	522100 DUES & SUBSCRIPTION EXP	619.89	12,265.66
	522200 CONFERENCE REGISTRATION	2,431.16	47,725.35
	522400 SUBSISTENCE		28,198.68
	522600 JOB APPLICANT EXPENSE		2,250.18
	523201 NATURAL GAS		58.26
	523202 ELECTRICITY		156.44
	524100 RENT EXPENSE-LAND	2,215.00-	8,100.00-
	524600 RENT EXPENSE-BUILDINGS	8,123.22	91,414.76
	524700 RENT EXP-OTHER REAL PROP	330.00	3,857.75
	525100 RENT EXP-OFFICE EQUIP	541.89	1,773.64
	525400 RENT EXP-COMM EQUIP		132.00
	525500 RENT EXP-OTHER PERS PROP	352.37	10,170.65
	526100 REP & MAINT-REAL PROPERT	20.00	77,116.74
	527100 REP & MAINT-OFFICE EQUIP		4,499.83
	527200 REP & MAINT-MOTOR VEHICL		900.00
	527300 REP & MAINT-MEDICAL EQUI	1,104.33	4,023.52
	527400 REP & MAINT-DATA PROC		380.00
	531100 OFFICE SUPPLIES EXPENSE	1,832.07	18,871.54
	533100 HOUSEHOLD & INSTIT EXP	30.00-	1,512.51
	533900 FOOD EXPENSE	1,273.16	61,747.68
	534600 ED & RECREATIONAL SUP EX	1,885.40	72,793.60
	534800 CONST & MAINT SUP EXP	9,936.74	49,922.34
	534900 MISCELLANEOUS SUP EXP	400.00	3,020.01
	534901 DATA PROCESSING SUPPLIES	10,701.44	214,668.79
	535100 MEDICAL SUPPLIES	100.26	1,393.03
	537100 LABORATORY SUP EXP	54,439.97	266,478.03
	538100 VEHICLE & EQUIP SUP EXP	1,714.62	18,004.78
	539100 INDIRECT COST ALLOWANCE	161,681.48	1,436,614.10
	543100 IT CONSULTING-APPLICATIONS	3,600.00	12,283.32
	545000 LABORATORY SERVICES	9,552.81	45,955.43
	547100 EDUCATIONAL SERVICES	4,563.25	57,362.56
	549200 JANITORIAL/SECURITY SRVS	114.00	1,392.50
	554900 OTHER CONTRACTUAL SERVICES	19,277.64	251,017.18
	554902 CONTRACTED SVCS - SCHLRLY PUB		700.00
	554903 CONTRACTED SVCS - SUB CONTRACT	104,643.11	1,021,226.26

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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		
	555200 SOFTWARE - NEW PURCHASES	300.00	7,507.00
	556100 INSURANCE EXPENSE	257.25	467.75
	559100 OTHER OPERATING EXP	5.93	1,021.26
	Major Account 520000 Total	418,512.55	3,846,317.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,395.51	133,304.70
	571103 BOARD & LODGING-FOREIGN	2,346.17	34,860.60
	571900 MEALS-ONE DAY TRAVEL	6.62	6.62
	572100 COMMERCIAL TRANSPORTATIO	4,015.93	82,886.89
	572103 COMERCIAL FARES-FOREIGN	11,294.18	41,760.29
	573100 STATE-OWNED TRANSPORT	4,312.15	33,853.19
	574500 PERSONAL VEHICLE MILEAGE	2,121.07	21,083.99
	574503 MILEAGE ALLOW-FOREIGN		369.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,273.39	36,525.63
	575100 MISC TRAVEL EXPENSE	169.35	26,483.29
	575103 MISC TVL EXP-FOREIGN	133.63	614.51
	Major Account 570000 Total	34,068.00	411,749.48
	580000 Capital Outlay		
	588004 EQUIPMENT	3,927.55	122,927.02
	Major Account 580000 Total	3,927.55	122,927.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,025.86	195,751.66
	Major Account 590000 Total	1,025.86	195,751.66
	Fund 65120 Expenditures Total	1,094,708.72	9,513,998.60
	Subprogram Revenues	1,550,659.21	8,650,252.58
	Subprogram Expenditures	1,094,708.72	9,513,998.60

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		190.00-
	Major Account 460000 Total		190.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	49,960.75-	249,941.04-
	472100 SALE OF SUP & MAT		828.00-
	Major Account 470000 Total	49,960.75-	250,769.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,961.23-	26,212.23-
	484100 OPERATING DONATIONS & CO		250.00-
	484101 RESTRICTED-DONATIONS	3,500.00-	37,251.19-
	484106 INDIRECT COST-PRIVATE	114,680.77-	1,036,462.76-
	484900 OTHER PRIVATE SOURCES		950.00-
	Major Account 480000 Total	131,142.00-	1,101,126.18-
	Fund 65120 Revenue Total	181,102.75-	1,352,085.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,923.30	772,338.96
	511200 TEMPORARY SALARIES-WAGE	34,205.91	290,597.88
	515100 RETIREMENT PLANS EXPENSE	2,814.04	45,539.60
	515200 FICA EXPENSE	3,160.84	35,048.83
	515400 LIFE & ACCIDENT INS EXP	69.06	760.10
	515500 HEALTH INSURANCE EXPENSE	3,985.18	35,872.42
	516200 TUITION ASSISTANCE		3,069.66
	516400 UNEMPLOYM COMP INS EXP		1,131.88
	516500 WORKERS COMP PREMIUMS		5,834.42
	Major Account 510000 Total	110,158.33	1,190,193.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.30	832.29
	521200 COM EXPENSE - VOICE/DATA	491.40	12,792.09
	521300 FREIGHT EXPENSE	205.94	278.76
	521500 PUBLICATION & PRINT EXP	5,990.18	33,181.00
	521900 AWARDS EXPENSE		71.16
	522000 1099 AWARDS	500.00	10,675.00
	522100 DUES & SUBSCRIPTION EXP	9,747.75	80,278.12
	522200 CONFERENCE REGISTRATION	2,210.00	13,461.50
	522400 SUBSISTENCE	127.46	7,672.41
	522500 EMPLOYEE MOVING EXPENSE		3,462.66
	522600 JOB APPLICANT EXPENSE	4,304.56	3,762.94
	524700 RENT EXP-OTHER REAL PROP		4,963.27

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 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	589.64	7,936.67
	525500 RENT EXP-OTHER PERS PROP		138.70-
	526100 REP & MAINT-REAL PROPERT	472.50	4,816.87
	531100 OFFICE SUPPLIES EXPENSE	10,335.48	16,117.82
	533900 FOOD EXPENSE	1,131.61	19,998.42
	534600 ED & RECREATIONAL SUP EX	6,088.21	18,976.71
	534901 DATA PROCESSING SUPPLIES	3,230.64	21,029.13
	538100 VEHICLE & EQUIP SUP EXP		341.61
	539100 INDIRECT COST ALLOWANCE	111.24	69,970.67
	547100 EDUCATIONAL SERVICES		5,250.00
	554900 OTHER CONTRACTUAL SERVICES	31,435.71	5,765.57
	555200 SOFTWARE - NEW PURCHASES	1,244.00	615.86
	556100 INSURANCE EXPENSE		12.00
	559100 OTHER OPERATING EXP	6.00-	35.50
	Major Account 520000 Total	78,212.62	342,159.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,586.34	47,339.44
	572100 COMMERCIAL TRANSPORTATIO	3,709.59	24,570.49
	572103 COMERCIAL FARES-FOREIGN		437.81-
	573100 STATE-OWNED TRANSPORT	120.00-	1,554.99
	574500 PERSONAL VEHICLE MILEAGE	829.40	5,908.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,091.65	17,567.31
	575100 MISC TRAVEL EXPENSE	248.75	1,454.80
	Major Account 570000 Total	13,345.73	97,957.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,248.15
	Major Account 590000 Total		12,248.15
	Fund 65120 Expenditures Total	201,716.68	1,642,558.59
	Subprogram Revenues	181,102.75-	1,352,085.22-
	Subprogram Expenditures	201,716.68	1,642,558.59

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,055.80-	72,897.76-
	484100 OPERATING DONATIONS & CO	500.00-	500.00-
	484106 INDIRECT COST-PRIVATE	373,717.99-	948,966.77-
	Major Account 480000 Total	408,273.79-	1,022,364.53-
	Fund 65120 Revenue Total	408,273.79-	1,022,864.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,300.71	101,479.80
	511200 TEMPORARY SALARIES-WAGE	26,450.66	193,141.82
	511300 OVERTIME PAYMENTS		222.81
	515100 RETIREMENT PLANS EXPENSE	769.16	4,876.52
	515200 FICA EXPENSE	1,223.01	10,440.24
	515400 LIFE & ACCIDENT INS EXP	17.67	107.29
	515500 HEALTH INSURANCE EXPENSE	1,265.72	10,937.92
	516200 TUITION ASSISTANCE		9,310.44
	516400 UNEMPLOYM COMP INS EXP		109.36
	516500 WORKERS COMP PREMIUMS		866.36
	Major Account 510000 Total	45,026.93	331,492.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.60	7,667.54
	521200 COM EXPENSE - VOICE/DATA	292.49	1,851.58
	521300 FREIGHT EXPENSE	469.05	1,585.31
	521500 PUBLICATION & PRINT EXP	905.64	60,842.50
	521700 1099 ROYALTY PAYMENTS		275.00
	522000 1099 AWARDS	1,995.00	4,995.00
	522100 DUES & SUBSCRIPTION EXP	390.00	21,081.68
	522200 CONFERENCE REGISTRATION	2,389.00	10,664.80
	522400 SUBSISTENCE	425.70	3,250.90
	522500 EMPLOYEE MOVING EXPENSE		4,962.97
	522600 JOB APPLICANT EXPENSE		1,204.93
	523202 ELECTRICITY	65.63	179.60
	524600 RENT EXPENSE-BUILDINGS	6,300.00	8,985.00
	524700 RENT EXP-OTHER REAL PROP		118.40
	525100 RENT EXP-OFFICE EQUIP	2.58	48.44
	525500 RENT EXP-OTHER PERS PROP	898.39	2,019.05
	526100 REP & MAINT-REAL PROPRT	50.00	12,559.73

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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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		6,951.48
	527400 REP & MAINT-DATA PROC	2,050.00	2,050.00
	527800 REP & MAINT-OTHER PROPER	3,347.00	24,328.50
	531100 OFFICE SUPPLIES EXPENSE	347.91	8,056.76
	533100 HOUSEHOLD & INSTIT EXP		198.08
	533900 FOOD EXPENSE	498.91	11,269.33
	534600 ED & RECREATIONAL SUP EX	828.75	88,345.19
	534800 CONST & MAINT SUP EXP	2,414.86	6,960.42
	534900 MISCELLANEOUS SUP EXP		149.90
	534901 DATA PROCESSING SUPPLIES	3,225.66	31,107.62
	537100 LABORATORY SUP EXP		19.45
	538100 VEHICLE & EQUIP SUP EXP	57.10	801.99
	547100 EDUCATIONAL SERVICES	2,350.00-	27,150.00
	549200 JANITORIAL/SECURITY SRVS	36.00	204.00
	554900 OTHER CONTRACTUAL SERVICES	13,550.63	63,176.33
	555200 SOFTWARE - NEW PURCHASES		2,541.87
	556100 INSURANCE EXPENSE	15.00-	18.75
	559100 OTHER OPERATING EXP	3.00	332.70
	Major Account 520000 Total	38,205.90	415,954.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,801.83	53,959.49
	571103 BOARD & LODGING-FOREIGN		3,597.48
	572100 COMMERCIAL TRANSPORTATIO	6,612.45	26,677.83
	572103 COMERCIAL FARES-FOREIGN	1,740.80	28,438.73
	573100 STATE-OWNED TRANSPORT	30.00	1,550.00
	574500 PERSONAL VEHICLE MILEAGE	555.61	4,872.83
	574503 MILEAGE ALLOW-FOREIGN		16.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	882.80-	22,329.02
	575100 MISC TRAVEL EXPENSE	163.70	1,277.19
	575103 MISC TVL EXP-FOREIGN		60.51
	Major Account 570000 Total	13,021.59	142,779.73
	580000 Capital Outlay		
	588003 BUILDINGS		70.00-
	588004 EQUIPMENT	45,035.42	125,603.73
	Major Account 580000 Total	45,035.42	125,533.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		16,125.00
	Major Account 590000 Total		16,125.00

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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			
	590000 Government Aid		
	Fund 65120 Expenditures Total	<u>141,289.84</u>	<u>1,031,885.82</u>
	Subprogram Revenues	<u>408,273.79-</u>	<u>1,022,864.53-</u>
	Subprogram Expenditures	<u>141,289.84</u>	<u>1,031,885.82</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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,875.00
	Major Account 460000 Total		17,875.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,151.27-	15,201.27-
	471101 PROF & TECH GRNT/CONT-ITD	311,078.01-	2,339,488.38-
	471108 MED/VOC SERV-STATE AG		87,534.75-
	472100 SALE OF SUP & MAT		14,960.00-
	476100 OTHER LIC PERM & FEES		45.00
	Major Account 470000 Total	313,229.28-	2,457,139.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,345.51-	6,794.76-
	484101 RESTRICTED-DONATIONS	25,530.00-	30,351.15-
	484106 INDIRECT COST-PRIVATE	601,631.74-	3,442,944.98-
	Major Account 480000 Total	630,507.25-	3,480,090.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	400.00	4,729.86-
	Major Account 490000 Total	400.00	4,729.86-
	Fund 65120 Revenue Total	943,336.53-	5,924,085.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,732.48	598,160.11
	511200 TEMPORARY SALARIES-WAGE	146,443.67	1,156,644.18
	511300 OVERTIME PAYMENTS		2,175.84
	511900 SUPPLEMENTAL	80.32	1,514.56
	515100 RETIREMENT PLANS EXPENSE	3,757.05	38,687.61
	515200 FICA EXPENSE	6,489.92	56,582.58
	515400 LIFE & ACCIDENT INS EXP	125.40	899.05
	515500 HEALTH INSURANCE EXPENSE	11,208.41	84,620.16
	516200 TUITION ASSISTANCE	1,144.87-	147,981.56
	516400 UNEMPLOYM COMP INS EXP		1,535.94
	516500 WORKERS COMP PREMIUMS		12,445.33
	Major Account 510000 Total	228,692.38	2,101,246.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		127.41
	521200 COM EXPENSE - VOICE/DATA	742.02	8,202.09
	521300 FREIGHT EXPENSE	784.90	6,383.76
	521500 PUBLICATION & PRINT EXP	865.03	39,193.98
	521900 AWARDS EXPENSE		137.80
	522000 1099 AWARDS		900.00



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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,016.47	4,417.84
	522200 CONFERENCE REGISTRATION	1,975.00	38,791.44
	522400 SUBSISTENCE	90.00	2,007.79-
	522500 EMPLOYEE MOVING EXPENSE		5,423.87
	522600 JOB APPLICANT EXPENSE		139.00
	524600 RENT EXPENSE-BUILDINGS		1,114.77
	524700 RENT EXP-OTHER REAL PROP		225.00
	525100 RENT EXP-OFFICE EQUIP		181.83
	525500 RENT EXP-OTHER PERS PROP	580.35	6,703.15
	526100 REP & MAINT-REAL PROPERT	6,152.06	30,488.57
	527200 REP & MAINT-MOTOR VEHICL		54.64
	527300 REP & MAINT-MEDICAL EQUI	67.50	18,263.56
	527801 REP AG SHOP CONST EQUIP		204.75
	531100 OFFICE SUPPLIES EXPENSE	8,902.62	21,628.57
	533100 HOUSEHOLD & INSTIT EXP		54.08
	533900 FOOD EXPENSE	461.37	7,181.93
	534500 AGRICULTURAL SUPPLIES EX		304.00
	534600 ED & RECREATIONAL SUP EX	281.64	5,986.02
	534800 CONST & MAINT SUP EXP	2,616.10	54,894.26
	534900 MISCELLANEOUS SUP EXP	181.26	181.26
	534901 DATA PROCESSING SUPPLIES	3,455.35-	38,189.25
	535100 MEDICAL SUPPLIES	300.71	2,404.43
	537100 LABORATORY SUP EXP	31,750.95	309,329.41
	538100 VEHICLE & EQUIP SUP EXP	101.41	5,699.82
	539100 INDIRECT COST ALLOWANCE	100,783.93	957,710.93
	543100 IT CONSULTING-APPLICATIONS		310.59
	545000 LABORATORY SERVICES	18,314.60	156,976.90
	547100 EDUCATIONAL SERVICES	750.00	1,100.00
	554900 OTHER CONTRACTUAL SERVICES	103,097.97	986,433.72
	554903 CONTRACTED SVCS - SUB CONTRACT	7,186.16	438,886.72
	555200 SOFTWARE - NEW PURCHASES	7,672.23	11,600.23
	556100 INSURANCE EXPENSE	17.25-	99.25
	559100 OTHER OPERATING EXP	9.00	2,843.20-
	Major Account 520000 Total	291,210.68	3,155,073.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	28,298.32	62,173.96
	571103 BOARD & LODGING-FOREIGN		11,491.98
	571900 MEALS-ONE DAY TRAVEL		23.73

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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>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	10,845.68	40,860.83
	572103 COMERCIAL FARES-FOREIGN	9,221.64	31,512.95
	573100 STATE-OWNED TRANSPORT	255.76	4,866.64
	574500 PERSONAL VEHICLE MILEAGE	1,017.65	10,064.20
	574503 MILEAGE ALLOW-FOREIGN		215.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,277.94
	575100 MISC TRAVEL EXPENSE	306.24	2,185.08
	575103 MISC TVL EXP-FOREIGN		789.57
	Major Account 570000 Total	<u>49,433.77</u>	<u>173,462.04</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	499.38	289,456.40
	Major Account 580000 Total	<u>499.38</u>	<u>289,456.40</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,099.05	27,395.45
	599104 STUDENT TUITION		907.39
	Major Account 590000 Total	<u>3,099.05</u>	<u>28,302.84</u>
	Fund 65120 Expenditures Total	<u>572,935.26</u>	<u>5,747,542.04</u>
	Subprogram Revenues	<u>943,336.53</u>	<u>5,924,085.15</u>
	Subprogram Expenditures	<u>572,935.26</u>	<u>5,747,542.04</u>

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	499,925.77	583,447.60
	461500 OP GRANTS - STATE AGENCI		23,386.39-
	Major Account 460000 Total	499,925.77	560,061.21
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	20,359.59-	21,617.41
	472100 SALE OF SUP & MAT	4,000.00	4,000.00
	Major Account 470000 Total	16,359.59-	25,617.41
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	775.73-	775.73-
	484106 INDIRECT COST-PRIVATE	769,504.40-	4,059,424.19-
	Major Account 480000 Total	770,280.13-	4,060,199.92-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	743,228.90	743,228.90
	Major Account 490000 Total	743,228.90	743,228.90
	Fund 65120 Revenue Total	456,514.95	2,731,292.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,349.50	512,362.93
	511200 TEMPORARY SALARIES-WAGE	107,277.98	847,492.85
	511300 OVERTIME PAYMENTS		591.76
	511900 SUPPLEMENTAL	36.00	252.00
	515100 RETIREMENT PLANS EXPENSE	3,306.92	33,235.03
	515200 FICA EXPENSE	7,966.24	66,442.06
	515400 LIFE & ACCIDENT INS EXP	195.15	1,663.41
	515500 HEALTH INSURANCE EXPENSE	24,803.98	187,657.37
	516200 TUITION ASSISTANCE		65,424.18
	516400 UNEMPLOYM COMP INS EXP		1,124.52
	516500 WORKERS COMP PREMIUMS		7,177.95
	Major Account 510000 Total	201,935.77	1,723,424.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.52	704.63
	521200 COM EXPENSE - VOICE/DATA	101.60	699.13
	521300 FREIGHT EXPENSE	226.26	13,607.69
	521400 DATA PROCESSING EXPENSE		150.00
	521500 PUBLICATION & PRINT EXP	2,067.42	7,685.74
	522100 DUES & SUBSCRIPTION EXP		4,682.20
	522200 CONFERENCE REGISTRATION	1,190.00	7,385.10
	522400 SUBSISTENCE		948.20
	522600 JOB APPLICANT EXPENSE		129.98

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	112.00	385.29
	525500 RENT EXP-OTHER PERS PROP	428.31	1,950.07
	527300 REP & MAINT-MEDICAL EQUI	4,464.34	8,732.54
	531100 OFFICE SUPPLIES EXPENSE	33.00	858.17
	533100 HOUSEHOLD & INSTIT EXP	23.63	178.24
	533900 FOOD EXPENSE	264.79	7,153.26
	534500 AGRICULTURAL SUPPLIES EX		788.26
	534600 ED & RECREATIONAL SUP EX		132.97
	534800 CONST & MAINT SUP EXP	629.25	3,486.72
	534901 DATA PROCESSING SUPPLIES	1,372.21	6,286.10
	535100 MEDICAL SUPPLIES	389.81	541.33
	537100 LABORATORY SUP EXP	39,534.33	240,604.69
	538100 VEHICLE & EQUIP SUP EXP	146.96	661.29
	539100 INDIRECT COST ALLOWANCE	75,098.42	475,711.21
	545000 LABORATORY SERVICES	10,299.50	37,622.44
	554900 OTHER CONTRACTUAL SERVICES	646.98	26,836.69
	554903 CONTRACTED SVCS - SUB CONTRACT	26,846.38	153,479.18
	555200 SOFTWARE - NEW PURCHASES	256.00	306.00
	556100 INSURANCE EXPENSE		10.00
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	164,178.71	1,001,741.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,453.76	15,785.24
	571103 BOARD & LODGING-FOREIGN	5.19	349.69
	572100 COMMERCIAL TRANSPORTATIO	2,474.95	9,577.18
	572103 COMERCIAL FARES-FOREIGN	1,953.31	7,572.09
	573100 STATE-OWNED TRANSPORT	157.30	1,573.38
	574500 PERSONAL VEHICLE MILEAGE	137.88	1,744.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	498.14	11,364.84
	575100 MISC TRAVEL EXPENSE	172.81	514.72
	575103 MISC TVL EXP-FOREIGN		59.50
	Major Account 570000 Total	6,853.34	48,540.93
	580000 Capital Outlay		
	588004 EQUIPMENT	1,180.20	22,424.53
	Major Account 580000 Total	1,180.20	22,424.53
	Fund 65120 Expenditures Total	374,148.02	2,796,130.64
	Subprogram Revenues	456,514.95	2,731,292.40
	Subprogram Expenditures	374,148.02	2,796,130.64

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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		250.00-
	484106 INDIRECT COST-PRIVATE	34,231.21-	446,471.77-
	Major Account 480000 Total	34,231.21-	446,721.77-
	Fund 65120 Revenue Total	34,231.21-	446,721.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,051.14	73,007.03
	511200 TEMPORARY SALARIES-WAGE	2,012.50	32,754.02
	511900 SUPPLEMENTAL	115.00	805.00
	515100 RETIREMENT PLANS EXPENSE	480.34	2,273.38
	515200 FICA EXPENSE	521.95	4,732.83
	515400 LIFE & ACCIDENT INS EXP	11.27	72.04
	515500 HEALTH INSURANCE EXPENSE	693.84	5,030.34
	516200 TUITION ASSISTANCE		3,544.20
	516400 UNEMPLOYM COMP INS EXP		76.56
	516500 WORKERS COMP PREMIUMS		491.84
	Major Account 510000 Total	13,886.04	122,787.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	142.82	492.28
	521300 FREIGHT EXPENSE	94.74	468.47
	521500 PUBLICATION & PRINT EXP	415.25	6,977.13
	522000 1099 AWARDS	500.00	15,443.00
	522100 DUES & SUBSCRIPTION EXP	1,884.90	23,947.87
	522200 CONFERENCE REGISTRATION	100.00	4,193.18
	522400 SUBSISTENCE	4,357.07	15,402.72
	525500 RENT EXP-OTHER PERS PROP		403.98
	526100 REP & MAINT-REAL PROPERT		94.35
	527200 REP & MAINT-MOTOR VEHICL		30.00
	531100 OFFICE SUPPLIES EXPENSE		1,367.03
	533900 FOOD EXPENSE	107.29	2,734.64
	534600 ED & RECREATIONAL SUP EX	11,864.72	61,379.60
	534901 DATA PROCESSING SUPPLIES	570.87	2,552.01
	538100 VEHICLE & EQUIP SUP EXP	230.84	845.46
	541700 LEGAL RELATED EXPENSE		247.50
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	9,510.00	38,594.18
	555200 SOFTWARE - NEW PURCHASES		40.00
	556100 INSURANCE EXPENSE	2.25	5.75
	559100 OTHER OPERATING EXP		6.00

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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	30,280.75	175,725.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	266.45	13,365.79
	572100 COMMERCIAL TRANSPORTATIO	2,543.41	27,310.54
	572103 COMERCIAL FARES-FOREIGN		1,606.30
	573100 STATE-OWNED TRANSPORT	79.84	840.95
	574500 PERSONAL VEHICLE MILEAGE		668.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	365.80	8,746.77
	575100 MISC TRAVEL EXPENSE	68.00	476.50
	575103 MISC TVL EXP-FOREIGN		126.00
	Major Account 570000 Total	3,323.50	53,141.81
	580000 Capital Outlay		
	588004 EQUIPMENT		100,456.00
	Major Account 580000 Total		100,456.00
	Fund 65120 Expenditures Total	47,490.29	452,110.20
	Subprogram Revenues	34,231.21-	446,721.77-
	Subprogram Expenditures	47,490.29	452,110.20

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	10,540.00-	23,320.00-
	472100 SALE OF SUP & MAT	35.00-	
	Major Account 470000 Total	10,575.00-	23,320.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,399.95-	17,022.31-
	484101 RESTRICTED-DONATIONS		3,500.00-
	484106 INDIRECT COST-PRIVATE	287,527.56-	1,085,297.80-
	Major Account 480000 Total	295,927.51-	1,105,820.11-
	Fund 65120 Revenue Total	306,502.51-	1,129,140.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,680.10	364,956.03
	511200 TEMPORARY SALARIES-WAGE	25,824.56	104,475.49
	511900 SUPPLEMENTAL	160.00	1,120.00
	515100 RETIREMENT PLANS EXPENSE	66.71	14,721.47
	515200 FICA EXPENSE	2,565.03	21,631.62
	515400 LIFE & ACCIDENT INS EXP	15.23	291.53
	515500 HEALTH INSURANCE EXPENSE	800.85	15,255.92
	516400 UNEMPLOYM COMP INS EXP		573.32
	516500 WORKERS COMP PREMIUMS		2,938.82
	Major Account 510000 Total	56,112.48	525,964.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,277.67
	521200 COM EXPENSE - VOICE/DATA	215.45	823.55
	521300 FREIGHT EXPENSE	117.47	2,280.87
	521500 PUBLICATION & PRINT EXP	3,462.72	57,487.50
	522100 DUES & SUBSCRIPTION EXP	3,575.86	25,558.04
	522200 CONFERENCE REGISTRATION	8,084.36	15,163.74
	522400 SUBSISTENCE		3,201.20
	522600 JOB APPLICANT EXPENSE		50.27
	524700 RENT EXP-OTHER REAL PROP		1,151.22
	525100 RENT EXP-OFFICE EQUIP	1,092.78	6,503.24
	525500 RENT EXP-OTHER PERS PROP	121.15	2,050.80
	526100 REP & MAINT-REAL PROPERT		1,759.20
	531100 OFFICE SUPPLIES EXPENSE	1,563.65	16,592.17
	533100 HOUSEHOLD & INSTIT EXP	57.70	1,360.42
	533900 FOOD EXPENSE	4,160.22	26,811.60
	534600 ED & RECREATIONAL SUP EX	9,712.55	20,727.64
	534900 MISCELLANEOUS SUP EXP	245.00	1,042.75

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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		
	534901 DATA PROCESSING SUPPLIES	5,036.08	38,138.56
	538100 VEHICLE & EQUIP SUP EXP	23.99	342.48
	547100 EDUCATIONAL SERVICES		30,212.50
	549200 JANITORIAL/SECURITY SRVS		180.00
	554900 OTHER CONTRACTUAL SERVICES	281.00-	21,163.25
	555200 SOFTWARE - NEW PURCHASES	130.00	950.00
	556100 INSURANCE EXPENSE		3.75
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	93.00	907.30-
	Major Account 520000 Total	37,410.98	273,955.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,918.24	38,474.46
	571103 BOARD & LODGING-FOREIGN		1,568.01
	571900 MEALS-ONE DAY TRAVEL		122.94
	572100 COMMERCIAL TRANSPORTATIO	6,340.61	25,950.64
	572103 COMERCIAL FARES-FOREIGN	328.21	296.77
	573100 STATE-OWNED TRANSPORT	40.00	528.00
	574500 PERSONAL VEHICLE MILEAGE	656.30	7,445.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,682.87
	575100 MISC TRAVEL EXPENSE	277.25	2,034.10
	Major Account 570000 Total	11,560.61	88,103.78
	580000 Capital Outlay		
	588003 BUILDINGS		292.50
	588004 EQUIPMENT	14,973.04	124,158.97
	Major Account 580000 Total	14,973.04	124,451.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,008.50
	Major Account 590000 Total		7,008.50
	Fund 65120 Expenditures Total	120,057.11	1,019,483.07
	Subprogram Revenues	306,502.51-	1,129,140.11-
	Subprogram Expenditures	120,057.11	1,019,483.07



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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>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,200.00-
	474100 GENERAL BUSINESS FEES	100.00-	100.00-
	Major Account 470000 Total	100.00-	2,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,634.35-	3,752.24-
	484106 INDIRECT COST-PRIVATE	55,351.29-	824,379.39-
	Major Account 480000 Total	56,985.64-	828,131.63-
	Fund 65120 Revenue Total	57,085.64-	830,431.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,742.22	59,522.64
	511200 TEMPORARY SALARIES-WAGE	1,558.66	21,647.75
	515100 RETIREMENT PLANS EXPENSE	414.49	2,873.52
	515200 FICA EXPENSE	578.08	5,395.11
	515400 LIFE & ACCIDENT INS EXP	14.46	106.87
	515500 HEALTH INSURANCE EXPENSE	1,501.62	9,796.54
	516200 TUITION ASSISTANCE		932.69
	516400 UNEMPLOYM COMP INS EXP		97.39
	516500 WORKERS COMP PREMIUMS		547.92
	Major Account 510000 Total	11,809.53	100,920.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,706.83	12,802.19
	521500 PUBLICATION & PRINT EXP	679.50	2,383.94
	522100 DUES & SUBSCRIPTION EXP		27,309.00-
	522200 CONFERENCE REGISTRATION		3,519.00
	522600 JOB APPLICANT EXPENSE		83.50
	525500 RENT EXP-OTHER PERS PROP		368.16
	526100 REP & MAINT-REAL PROPERT	100.00	9,747.16
	531100 OFFICE SUPPLIES EXPENSE	19,310.53	56,249.07
	533900 FOOD EXPENSE	134.26	808.25
	534600 ED & RECREATIONAL SUP EX	959.84	2,184.38
	534901 DATA PROCESSING SUPPLIES	2,857.25	20,495.10
	538100 VEHICLE & EQUIP SUP EXP	40.48	40.48
	539100 INDIRECT COST ALLOWANCE	1,005.29	1,005.29
	554900 OTHER CONTRACTUAL SERVICES	100.00	22,780.00
	555200 SOFTWARE - NEW PURCHASES		520.00
	559100 OTHER OPERATING EXP		26.00
	Major Account 520000 Total	26,893.98	105,703.52
	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>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,049.87
	572100 COMMERCIAL TRANSPORTATIO		2,814.27
	573100 STATE-OWNED TRANSPORT	120.48	120.48
	574500 PERSONAL VEHICLE MILEAGE		202.27
	575100 MISC TRAVEL EXPENSE		193.00
	Major Account 570000 Total	120.48	14,379.89
	580000 Capital Outlay		
	588003 BUILDINGS		70.00
	588004 EQUIPMENT	80,282.38	237,232.14
	Major Account 580000 Total	80,282.38	237,302.14
	Fund 65120 Expenditures Total	119,106.37	458,305.98
	Subprogram Revenues	<u>57,085.64</u>	<u>830,431.63</u>
	Subprogram Expenditures	<u>119,106.37</u>	<u>458,305.98</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>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		350.00-
	471101 PROF & TECH GRNT/CONT-ITD	138,156.52-	1,420,140.15-
	471108 MED/VOC SERV-STATE AG	6,824.55-	36,426.08-
	472100 SALE OF SUP & MAT	152,164.54	105,514.54
	Major Account 470000 Total	7,183.47	1,351,401.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,357.12-	30,378.72-
	484100 OPERATING DONATIONS & CO	3,191.00-	16,639.00-
	484101 RESTRICTED-DONATIONS		1,815.00-
	484106 INDIRECT COST-PRIVATE	185,581.86-	3,434,459.59-
	484900 OTHER PRIVATE SOURCES		250.00
	Major Account 480000 Total	196,129.98-	3,483,042.31-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 65120 Revenue Total	188,946.51-	4,909,444.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268,474.10	1,927,576.74
	511200 TEMPORARY SALARIES-WAGE	92,144.00	721,161.27
	511300 OVERTIME PAYMENTS	2.11	81.49
	511900 SUPPLEMENTAL	138.95	972.65
	515100 RETIREMENT PLANS EXPENSE	16,422.40	126,921.77
	515200 FICA EXPENSE	20,446.29	139,887.82
	515400 LIFE & ACCIDENT INS EXP	432.75	3,007.70
	515500 HEALTH INSURANCE EXPENSE	33,912.93	221,933.56
	516200 TUITION ASSISTANCE		85,394.44
	516400 UNEMPLOYM COMP INS EXP		2,827.20
	516500 WORKERS COMP PREMIUMS		17,201.53
	Major Account 510000 Total	431,973.53	3,246,966.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,070.07	12,659.25
	521200 COM EXPENSE - VOICE/DATA	4,740.58	31,931.75
	521300 FREIGHT EXPENSE	270.57	3,252.31
	521500 PUBLICATION & PRINT EXP	4,164.76	34,852.55
	521700 1099 ROYALTY PAYMENTS		500.00
	521900 AWARDS EXPENSE		9,474.45
	522000 1099 AWARDS		66,865.00
	522100 DUES & SUBSCRIPTION EXP	17,792.54	32,763.73

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,607.99	20,860.53
	522400 SUBSISTENCE		1,521.90
	522600 JOB APPLICANT EXPENSE	411.82	19.85-
	524600 RENT EXPENSE-BUILDINGS	297.85	1,142.85
	524700 RENT EXP-OTHER REAL PROP	300.00	9,957.50
	525100 RENT EXP-OFFICE EQUIP	685.66	5,095.73
	525500 RENT EXP-OTHER PERS PROP	138.89	2,768.57
	526100 REP & MAINT-REAL PROPERT	660.00	53,361.41
	527100 REP & MAINT-OFFICE EQUIP	3,244.80	8,665.80
	527200 REP & MAINT-MOTOR VEHICL		200.00-
	527300 REP & MAINT-MEDICAL EQUI		824.10
	527400 REP & MAINT-DATA PROC		45.00
	531100 OFFICE SUPPLIES EXPENSE	4,382.85	22,705.30
	533100 HOUSEHOLD & INSTIT EXP		1,307.29
	533900 FOOD EXPENSE	1,605.90	40,362.51
	534600 ED & RECREATIONAL SUP EX	5,731.52	48,231.17
	534900 MISCELLANEOUS SUP EXP		159.52
	534901 DATA PROCESSING SUPPLIES	24,707.66	66,298.38
	535100 MEDICAL SUPPLIES	2,180.41	5,593.29
	537100 LABORATORY SUP EXP		8,814.96
	538100 VEHICLE & EQUIP SUP EXP	840.70	3,977.71
	539100 INDIRECT COST ALLOWANCE	31,517.68	326,629.14
	539951 PURCHASES FOR RESALE	382.76	14,236.96
	542500 ENG & ARCH SERVICES	90.00	2,411.56
	545000 LABORATORY SERVICES		39.64
	547100 EDUCATIONAL SERVICES	9,959.90	29,165.43
	549200 JANITORIAL/SECURITY SRVS		3,500.21
	554900 OTHER CONTRACTUAL SERVICES	29,318.44	557,939.07
	554901 CONTRACTED SVCS - SAL REIMB	1,326.00	36,928.24
	554903 CONTRACTED SVCS - SUB CONTRACT	9,307.68	64,253.38
	555200 SOFTWARE - NEW PURCHASES	290.00	784.00
	559100 OTHER OPERATING EXP	609.65	1,321.06
	Major Account 520000 Total	159,636.68	1,530,981.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,963.79	53,751.31
	571103 BOARD & LODGING-FOREIGN		2,355.52
	571900 MEALS-ONE DAY TRAVEL		23.83
	572100 COMMERCIAL TRANSPORTATIO	5,741.83	30,720.41

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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>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	839.92	7,618.24
	573100 STATE-OWNED TRANSPORT	1,364.58	8,569.88
	574500 PERSONAL VEHICLE MILEAGE	365.94	9,749.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,020.79	31,183.09
	575100 MISC TRAVEL EXPENSE	196.90	1,404.68
	Major Account 570000 Total	18,493.75	145,376.61
	580000 Capital Outlay		
	588003 BUILDINGS		180.00
	588004 EQUIPMENT	250.00	109,574.53
	Major Account 580000 Total	250.00	109,754.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,340.00	75,404.18
	Major Account 590000 Total	5,340.00	75,404.18
	Fund 65120 Expenditures Total	615,693.96	5,108,482.89
	Subprogram Revenues	188,946.51-	4,909,444.00-
	Subprogram Expenditures	615,693.96	5,108,482.89

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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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	5,000.00-	6,524.20-
	Major Account 480000 Total	5,000.00-	6,524.20-
	Fund 65120 Revenue Total	5,000.00-	6,524.20-
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		1,928.67
	524700 RENT EXP-OTHER REAL PROP		459.00
	525500 RENT EXP-OTHER PERS PROP		3,481.08
	531100 OFFICE SUPPLIES EXPENSE		250.00
	533900 FOOD EXPENSE		25,450.44
	554900 OTHER CONTRACTUAL SERVICES		9,987.03
	Major Account 520000 Total		41,556.22
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,524.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,129.56
	Major Account 570000 Total		2,653.76
	Fund 65120 Expenditures Total		44,209.98
	Subprogram Revenues	5,000.00-	6,524.20-
	Subprogram Expenditures		44,209.98

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-	83.55-
	484106 INDIRECT COST-PRIVATE		500.00-
	Major Account 480000 Total	41.31-	583.55-
	Fund 65120 Revenue Total	41.31-	583.55-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		184.95
	547100 EDUCATIONAL SERVICES	838.00	838.00
	Major Account 520000 Total	838.00	1,022.95
	590000 Government Aid		
	599104 STUDENT TUITION		750.00
	Major Account 590000 Total		750.00
	Fund 65120 Expenditures Total	838.00	1,772.95
	Subprogram Revenues	41.31-	583.55-
	Subprogram Expenditures	838.00	1,772.95

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 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,360.40-
	471101 PROF & TECH GRNT/CONT-ITD	42,000.00-	114,000.00-
	472100 SALE OF SUP & MAT		10,000.00-
	Major Account 470000 Total	42,000.00-	127,360.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,498.50-	202,882.34-
	484106 INDIRECT COST-PRIVATE	3,419,559.00-	7,835,847.50-
	Major Account 480000 Total	3,485,057.50-	8,038,729.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,400.00
	Major Account 490000 Total		14,400.00
	Fund 65120 Revenue Total	3,527,057.50-	8,151,690.24-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	128,453.40	750,223.40
	515200 FICA EXPENSE		47.43
	Major Account 510000 Total	128,453.40	750,270.83
	520000 Operating Expenses		
	522000 1099 AWARDS	500.00	500.00
	559100 OTHER OPERATING EXP		1,732.41-
	Major Account 520000 Total	500.00	1,232.41-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	131,874.75	9,838,984.60
	Major Account 590000 Total	131,874.75	9,838,984.60
	Fund 65120 Expenditures Total	260,828.15	10,588,023.02
	Subprogram Revenues	3,527,057.50-	8,151,690.24-
	Subprogram Expenditures	260,828.15	10,588,023.02



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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>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,250.00-
	Major Account 470000 Total		1,250.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,636.21
	Major Account 490000 Total		9,636.21
	Fund 65120 Revenue Total		8,386.21
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		364.37
	531100 OFFICE SUPPLIES EXPENSE		23.20
	533900 FOOD EXPENSE		2,563.83
	534600 ED & RECREATIONAL SUP EX	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES		309.24
	Major Account 520000 Total	150.00	3,410.64
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		11,510.40
	Major Account 570000 Total		11,510.40
	Fund 65120 Expenditures Total	150.00	14,921.04
	Subprogram Revenues		8,386.21
	Subprogram Expenditures	150.00	14,921.04

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		210,672.00-
	Major Account 470000 Total		210,672.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,183.29-	65,086.03-
	484106 INDIRECT COST-PRIVATE	31,700.00-	190,465.23-
	484900 OTHER PRIVATE SOURCES	2,006,107.00-	2,006,107.00-
	Major Account 480000 Total	2,069,990.29-	2,261,658.26-
	Fund 65120 Revenue Total	2,069,990.29-	2,472,330.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,493.51	332,454.56
	511200 TEMPORARY SALARIES-WAGE	390.00	5,216.00
	515100 RETIREMENT PLANS EXPENSE	3,076.54	21,535.78
	515200 FICA EXPENSE	3,511.87	24,779.93
	515400 LIFE & ACCIDENT INS EXP	85.58	584.90
	515500 HEALTH INSURANCE EXPENSE	5,808.00	30,193.20
	516400 UNEMPLOYM COMP INS EXP		378.57
	516500 WORKERS COMP PREMIUMS		1,884.07
	Major Account 510000 Total	60,365.50	417,027.01
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	57,934.58	57,934.58
	522100 DUES & SUBSCRIPTION EXP		2,020,696.42
	534901 DATA PROCESSING SUPPLIES	83.74	9,106.05
	535100 MEDICAL SUPPLIES		62,583.00
	541100 ACCTG & AUDITING SERVICES	15,735.00	74,865.00
	554900 OTHER CONTRACTUAL SERVICES		261,450.44
	555200 SOFTWARE - NEW PURCHASES		2,095.95-
	Major Account 520000 Total	73,753.32	2,484,539.54
	Fund 65120 Expenditures Total	134,118.82	2,901,566.55
	Subprogram Revenues	2,069,990.29-	2,472,330.26-
	Subprogram Expenditures	134,118.82	2,901,566.55

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	6,032.65-	85,239.71-
	471101 PROF & TECH GRNT/CONT-ITD	21,867.24-	76,120.80-
	472100 SALE OF SUP & MAT	365.94-	60.35-
	474100 GENERAL BUSINESS FEES		2,586.30-
	Major Account 470000 Total	28,265.83-	164,007.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,389.46-	6,854.67-
	484100 OPERATING DONATIONS & CO	582.85-	12,343.54-
	484101 RESTRICTED-DONATIONS		20,000.00-
	484106 INDIRECT COST-PRIVATE	78,846.51-	485,782.55-
	484900 OTHER PRIVATE SOURCES		2,910.80-
	Major Account 480000 Total	82,818.82-	527,891.56-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		43,750.00
	Major Account 490000 Total		43,750.00
	Fund 65120 Revenue Total	111,084.65-	648,148.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,949.96	137,974.86
	511200 TEMPORARY SALARIES-WAGE	5,738.50	65,131.91
	511300 OVERTIME PAYMENTS		188.54
	515100 RETIREMENT PLANS EXPENSE	1,362.88	9,731.65
	515200 FICA EXPENSE	1,643.80	14,048.36
	515400 LIFE & ACCIDENT INS EXP	36.29	248.88
	515500 HEALTH INSURANCE EXPENSE	2,361.10	14,887.56
	516400 UNEMPLOYM COMP INS EXP		246.93
	516500 WORKERS COMP PREMIUMS		1,343.93
	Major Account 510000 Total	30,092.53	243,802.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.59	1,206.45
	521200 COM EXPENSE - VOICE/DATA	1,071.83	21,816.70
	521300 FREIGHT EXPENSE	250.00	9,685.36
	521500 PUBLICATION & PRINT EXP	4,813.87	20,875.13
	521900 AWARDS EXPENSE	1,296.18	5,554.08
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	376.00	12,114.00
	522200 CONFERENCE REGISTRATION		2,902.00
	522400 SUBSISTENCE		20.00
	525100 RENT EXP-OFFICE EQUIP	61.35	622.32

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,535.98
	526100 REP & MAINT-REAL PROPERT	2,742.44-	27,852.57
	527200 REP & MAINT-MOTOR VEHICL	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	377.33	2,591.38
	533100 HOUSEHOLD & INSTIT EXP		138.30
	533900 FOOD EXPENSE		9,395.88
	534600 ED & RECREATIONAL SUP EX	787.04	6,071.38
	534800 CONST & MAINT SUP EXP	1,485.68	14,820.49
	534901 DATA PROCESSING SUPPLIES	89.80	5,533.03
	537100 LABORATORY SUP EXP	28.86	1,314.57
	538100 VEHICLE & EQUIP SUP EXP	194.52	3,070.68
	539100 INDIRECT COST ALLOWANCE	1,683.94	11,593.00
	539951 PURCHASES FOR RESALE	276.94	3,773.21
	547100 EDUCATIONAL SERVICES	2,000.00	6,900.00
	549200 JANITORIAL/SECURITY SRVS	192.00	1,332.85
	554900 OTHER CONTRACTUAL SERVICES	60.00	45,307.46
	555200 SOFTWARE - NEW PURCHASES	40.00	117.00
	556100 INSURANCE EXPENSE	1,000.00	14,800.00
	559100 OTHER OPERATING EXP	274.97	2,499.29
	Major Account 520000 Total	13,734.46	234,043.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,045.28
	571103 BOARD & LODGING-FOREIGN		555.39
	572100 COMMERCIAL TRANSPORTATIO		2,452.45
	572103 COMERCIAL FARES-FOREIGN		715.17
	573100 STATE-OWNED TRANSPORT	290.00	7,508.80
	574500 PERSONAL VEHICLE MILEAGE		1,026.98
	574503 MILEAGE ALLOW-FOREIGN		136.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	978.81	3,625.24
	575100 MISC TRAVEL EXPENSE		50.50
	Major Account 570000 Total	1,268.81	21,116.41
	580000 Capital Outlay		
	588004 EQUIPMENT	52,600.00	116,291.47
	Major Account 580000 Total	52,600.00	116,291.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		64.05
	Major Account 590000 Total		64.05
	Fund 65120 Expenditures Total	97,695.80	615,317.66

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Subprogram Revenues	<u>111,084.65</u>	<u>648,148.72</u>
	Subprogram Expenditures	<u>97,695.80</u>	<u>615,317.66</u>

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	829.66-	829.66-
	Major Account 480000 Total	829.66-	829.66-
	Fund 65120 Revenue Total	829.66-	829.66-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	675.00	675.00
	533900 FOOD EXPENSE		874.00
	534600 ED & RECREATIONAL SUP EX	125.33	125.33
	Major Account 520000 Total	800.33	1,674.33
	Fund 65120 Expenditures Total	800.33	1,674.33
	Subprogram Revenues	829.66-	829.66-
	Subprogram Expenditures	800.33	1,674.33

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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		220,279.93-
	554903 CONTRACTED SVCS - SUB CONTRACT		4,521.97
	Major Account 520000 Total		215,757.96-
	Fund 65120 Expenditures Total		215,757.96-
	Subprogram Expenditures		215,757.96-

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		13,750.00-
	Major Account 480000 Total		13,750.00-
	Fund 65120 Revenue Total		13,750.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,750.00	12,750.00
	Major Account 510000 Total	6,750.00	12,750.00
	Fund 65120 Expenditures Total	6,750.00	12,750.00
	Subprogram Revenues		13,750.00-
	Subprogram Expenditures	6,750.00	12,750.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	8,937.00-	8,937.00-
	Major Account 470000 Total	8,937.00-	8,937.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		23,950.16-
	Major Account 480000 Total		23,950.16-
	Fund 65120 Revenue Total	8,937.00-	32,887.16-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,100.94
	534800 CONST & MAINT SUP EXP	8,937.00	8,937.00
	Major Account 520000 Total	8,937.00	18,037.94
	Fund 65120 Expenditures Total	8,937.00	18,037.94
	Subprogram Revenues	8,937.00-	32,887.16-
	Subprogram Expenditures	8,937.00	18,037.94

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,128.19-	60,929.91-
	484100 OPERATING DONATIONS & CO		90,000.00-
	484106 INDIRECT COST-PRIVATE	36,280.11-	94,947.43-
	Major Account 480000 Total	<u>66,408.30-</u>	<u>245,877.34-</u>
	Fund 65120 Revenue Total	<u>66,408.30-</u>	<u>245,877.34-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,844.73	40,263.11
	515100 RETIREMENT PLANS EXPENSE	371.49	2,600.43
	515200 FICA EXPENSE	298.44	765.40
	516400 UNEMPLOYM COMP INS EXP		2.68
	516500 WORKERS COMP PREMIUMS		13.07
	Major Account 510000 Total	<u>7,514.66</u>	<u>43,644.69</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,340.55
	531100 OFFICE SUPPLIES EXPENSE		4,204.72
	533900 FOOD EXPENSE	101.43	624.11
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	559100 OTHER OPERATING EXP		348.75
	Major Account 520000 Total	<u>101.43</u>	<u>11,518.13</u>
	Fund 65120 Expenditures Total	<u>7,616.09</u>	<u>55,162.82</u>
	Subprogram Revenues	<u>66,408.30-</u>	<u>245,877.34-</u>
	Subprogram Expenditures	<u>7,616.09</u>	<u>55,162.82</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	11,258.23-	73,816.72-
	471108 MED/VOC SERV-STATE AG		2,190.00-
	Major Account 470000 Total	11,258.23-	76,006.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,157.19-	81,212.10-
	484106 INDIRECT COST-PRIVATE	545.00-	492,591.19-
	Major Account 480000 Total	40,702.19-	573,803.29-
	Fund 65120 Revenue Total	51,960.42-	649,810.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,688.07	149,770.81
	511200 TEMPORARY SALARIES-WAGE	7,274.00	44,196.76
	511300 OVERTIME PAYMENTS		788.70
	511900 SUPPLEMENTAL	75.00	475.00
	515100 RETIREMENT PLANS EXPENSE	451.62	3,587.68
	515200 FICA EXPENSE	520.72	4,073.73
	515400 LIFE & ACCIDENT INS EXP	13.50	93.53
	515500 HEALTH INSURANCE EXPENSE	782.21	5,679.69
	516200 TUITION ASSISTANCE		8,953.77
	516400 UNEMPLOYM COMP INS EXP		63.63
	516500 WORKERS COMP PREMIUMS		333.18
	Major Account 510000 Total	28,805.12	218,016.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	76.93
	521500 PUBLICATION & PRINT EXP	35.37	15,836.00
	522100 DUES & SUBSCRIPTION EXP		688.25-
	522200 CONFERENCE REGISTRATION	100.00	2,929.00
	522400 SUBSISTENCE		70.00-
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP		4,353.40
	526100 REP & MAINT-REAL PROPERT		2,955.07
	531100 OFFICE SUPPLIES EXPENSE	10.00	7,211.41
	533100 HOUSEHOLD & INSTIT EXP	88.77	14,801.79
	533900 FOOD EXPENSE	1,162.98	20,665.05
	534600 ED & RECREATIONAL SUP EX	420.50	8,517.64
	534900 MISCELLANEOUS SUP EXP	6.24	39.08
	538100 VEHICLE & EQUIP SUP EXP	170.40	1,780.89
	539100 INDIRECT COST ALLOWANCE	713.55	6,610.49
	547100 EDUCATIONAL SERVICES		13,544.40

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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		
	549200 JANITORIAL/SECURITY SRVS	64.00	719.36-
	554900 OTHER CONTRACTUAL SERVICES	3,187.58	134,911.59
	556100 INSURANCE EXPENSE	1.50	3.00
	559100 OTHER OPERATING EXP	5,126.00	12,639.40
	Major Account 520000 Total	11,088.01	245,597.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,596.13
	572100 COMMERCIAL TRANSPORTATIO	338.00	9,263.56
	573100 STATE-OWNED TRANSPORT	360.00	2,987.00
	574500 PERSONAL VEHICLE MILEAGE	69.73	380.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		109.34
	574700 VOLUNTEER TRAVEL EXPENSES		8.36
	575100 MISC TRAVEL EXPENSE		79.50
	Major Account 570000 Total	767.73	22,424.31
	580000 Capital Outlay		
	588004 EQUIPMENT		147.11
	Major Account 580000 Total		147.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		24,000.00
	Major Account 590000 Total		24,000.00
	Fund 65120 Expenditures Total	40,660.86	510,185.43
	Subprogram Revenues	51,960.42-	649,810.01-
	Subprogram Expenditures	40,660.86	510,185.43

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		30,790.98-
	Major Account 460000 Total		30,790.98-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		5,074.53-
	471108 MED/VOC SERV-STATE AG	1,541.01-	1,541.01-
	Major Account 470000 Total	1,541.01-	6,615.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,021.49-	84,605.05-
	Major Account 480000 Total	36,021.49-	84,605.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		288.13-
	Major Account 490000 Total		288.13-
	Fund 65120 Revenue Total	37,562.50-	122,299.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,572.21	34,775.78
	511300 OVERTIME PAYMENTS	2,168.69	11,097.62
	515100 RETIREMENT PLANS EXPENSE	96.04	96.04
	515200 FICA EXPENSE	109.40	109.40
	515400 LIFE & ACCIDENT INS EXP	1.70	1.70
	515500 HEALTH INSURANCE EXPENSE	162.06	162.06
	Major Account 510000 Total	7,110.10	46,242.60
	Fund 65120 Expenditures Total	7,110.10	46,242.60
	Subprogram Revenues	37,562.50-	122,299.70-
	Subprogram Expenditures	7,110.10	46,242.60

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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	12,615.00-	19,737.00-
	Major Account 470000 Total	12,615.00-	19,737.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,196.46-	2,419.68-
	484106 INDIRECT COST-PRIVATE	532.20-	982.20-
	484300 TRUST PRINCIPAL	52.84-	787.86-
	Major Account 480000 Total	1,781.50-	4,189.74-
	Fund 65120 Revenue Total	14,396.50-	23,926.74-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		532.20
	Major Account 520000 Total		532.20
	Fund 65120 Expenditures Total		532.20
	Subprogram Revenues	14,396.50-	23,926.74-
	Subprogram Expenditures		532.20

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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		6,812.67-
	471101 PROF & TECH GRNT/CONT-ITD		1,547.02
	472100 SALE OF SUP & MAT		4,451.52-
	Major Account 470000 Total		9,717.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,971.19-	18,142.94-
	484101 RESTRICTED-DONATIONS		57,300.00-
	484106 INDIRECT COST-PRIVATE	5,570.87-	266,105.21-
	Major Account 480000 Total	14,542.06-	341,548.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,400.00-
	Major Account 490000 Total		14,400.00-
	Fund 65120 Revenue Total	14,542.06-	365,665.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,042.71	146,249.20
	511200 TEMPORARY SALARIES-WAGE	12,750.12	130,386.97
	515100 RETIREMENT PLANS EXPENSE	228.11	2,017.54
	515200 FICA EXPENSE	382.06	3,800.01
	515400 LIFE & ACCIDENT INS EXP	14.64	117.05
	515500 HEALTH INSURANCE EXPENSE	1,458.71	8,863.30
	516400 UNEMPLOYM COMP INS EXP		72.91
	516500 WORKERS COMP PREMIUMS		436.79
	Major Account 510000 Total	35,876.35	291,943.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		186.33
	521200 COM EXPENSE - VOICE/DATA	44.32	806.04
	521300 FREIGHT EXPENSE	20.33	20.33
	521400 DATA PROCESSING EXPENSE	125.00	238.75
	521500 PUBLICATION & PRINT EXP	1,119.75	5,770.48
	521900 AWARDS EXPENSE		25.00
	522100 DUES & SUBSCRIPTION EXP	523.00	2,650.95
	522200 CONFERENCE REGISTRATION	785.00	13,959.93
	522400 SUBSISTENCE	157.40	714.22
	524600 RENT EXPENSE-BUILDINGS	471.16	471.16
	525500 RENT EXP-OTHER PERS PROP		1,361.88
	526100 REP & MAINT-REAL PROPERT	296.10	29,703.72
	531100 OFFICE SUPPLIES EXPENSE	72.18	595.31
	533100 HOUSEHOLD & INSTIT EXP		1,282.03

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As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	350.44	3,640.53
	534600 ED & RECREATIONAL SUP EX	322.78	5,911.48
	534900 MISCELLANEOUS SUP EXP		408.80
	534901 DATA PROCESSING SUPPLIES	302.02	4,205.42
	537100 LABORATORY SUP EXP		827.41
	538100 VEHICLE & EQUIP SUP EXP	388.12	2,979.68
	539100 INDIRECT COST ALLOWANCE	437.77	9,457.73
	545000 LABORATORY SERVICES		4,133.62
	554900 OTHER CONTRACTUAL SERVICES	1,026.75	4,400.64
	555200 SOFTWARE - NEW PURCHASES	198.00	198.00
	556100 INSURANCE EXPENSE	5.00	112.75
	559100 OTHER OPERATING EXP	3.00	28.45
	Major Account 520000 Total	6,638.12	94,090.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,966.57	12,929.95
	571900 MEALS-ONE DAY TRAVEL		8.52
	572100 COMMERCIAL TRANSPORTATIO	4,221.30	9,426.73
	572103 COMERCIAL FARES-FOREIGN		1,871.60
	573100 STATE-OWNED TRANSPORT	625.00	3,730.48
	574500 PERSONAL VEHICLE MILEAGE		7,684.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,824.21
	575100 MISC TRAVEL EXPENSE		1,081.65
	Major Account 570000 Total	6,812.87	38,557.91
	580000 Capital Outlay		
	588004 EQUIPMENT		3,562.76
	Major Account 580000 Total		3,562.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		55,830.50
	Major Account 590000 Total		55,830.50
	Fund 65120 Expenditures Total	49,327.34	483,985.58
	Subprogram Revenues	14,542.06	365,665.32
	Subprogram Expenditures	49,327.34	483,985.58



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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	210.79-	968.72-
	461500 OP GRANTS - STATE AGENCI		247.91-
	Major Account 460000 Total	210.79-	1,216.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,150.00-
	471101 PROF & TECH GRNT/CONT-ITD	1,036,989.77-	2,790,585.00-
	472100 SALE OF SUP & MAT	9,388.20-	43,212.12-
	Major Account 470000 Total	1,046,377.97-	2,861,947.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,568.27-	33,618.47-
	484100 OPERATING DONATIONS & CO	136,407.00-	588,000.17-
	484101 RESTRICTED-DONATIONS		1,000.00-
	484106 INDIRECT COST-PRIVATE	773,938.89-	6,038,506.77-
	Major Account 480000 Total	929,914.16-	6,661,125.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	493200 OPERATING TRANSFERS OUT		30,000.00
	493204 TRANS OUT-PLANT IMPROVEME		445,988.00
	Major Account 490000 Total		445,988.00
	Fund 65120 Revenue Total	1,976,502.92-	9,078,301.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,477.57	1,803,938.30
	511200 TEMPORARY SALARIES-WAGE	266,620.45	2,372,074.35
	511300 OVERTIME PAYMENTS	2,416.11	37,795.36
	511900 SUPPLEMENTAL	1,143.00	7,451.04
	515100 RETIREMENT PLANS EXPENSE	16,591.53	122,662.21
	515200 FICA EXPENSE	26,843.23	210,864.36
	515400 LIFE & ACCIDENT INS EXP	590.51	3,966.65
	515500 HEALTH INSURANCE EXPENSE	56,682.74	375,004.45
	516200 TUITION ASSISTANCE	4,766.33-	259,661.89
	516400 UNEMPLOYM COMP INS EXP		3,332.86
	516500 WORKERS COMP PREMIUMS		24,587.99
	Major Account 510000 Total	621,598.81	5,221,339.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	529.78	2,090.60
	521200 COM EXPENSE - VOICE/DATA	7,631.28	18,895.01
	521300 FREIGHT EXPENSE	8,762.81	17,065.80
	521400 DATA PROCESSING EXPENSE	3,507.75	5,281.75

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,959.42	68,438.20
	522100 DUES & SUBSCRIPTION EXP	8,339.48	19,275.24
	522200 CONFERENCE REGISTRATION	6,808.76	71,494.22
	522400 SUBSISTENCE	397.10	2,515.40
	522500 EMPLOYEE MOVING EXPENSE		932.51
	522600 JOB APPLICANT EXPENSE	123.44	3,363.23
	523000 VOLUNTEER EXPENSE	256.18	256.18
	523201 NATURAL GAS		99.49
	523202 ELECTRICITY	3,462.61	6,202.58
	523203 WATER		2,306.66
	524100 RENT EXPENSE-LAND	3,898.00	156,943.72
	524600 RENT EXPENSE-BUILDINGS	3,280.00	20,750.00
	524700 RENT EXP-OTHER REAL PROP		387.50
	525500 RENT EXP-OTHER PERS PROP	2,090.79	12,758.31
	525501 AG CONST & SHOP EQ RENTAL	3,868.43	13,763.51
	526100 REP & MAINT-REAL PROPERT	5,615.47	36,663.53
	527100 REP & MAINT-OFFICE EQUIP		168.75
	527200 REP & MAINT-MOTOR VEHICL	2,284.45	58,963.22
	527300 REP & MAINT-MEDICAL EQUI	3,774.96	14,196.56
	527400 REP & MAINT-DATA PROC		9,258.77
	527700 REP & MAINT-PHOTO/MEDIA		440.00
	527800 REP & MAINT-OTHER PROPER		30.00
	527801 REP AG SHOP CONST EQUIP	1,342.62	22,471.15
	531100 OFFICE SUPPLIES EXPENSE	4,681.64	19,617.52
	533100 HOUSEHOLD & INSTIT EXP	483.55	6,627.99
	533900 FOOD EXPENSE	2,519.95	14,355.02
	534500 AGRICULTURAL SUPPLIES EX	17,303.97	175,974.53
	534600 ED & RECREATIONAL SUP EX	2.92	16,189.90
	534800 CONST & MAINT SUP EXP	7,417.01	66,453.37
	534900 MISCELLANEOUS SUP EXP	678.75	711.75
	534901 DATA PROCESSING SUPPLIES	5,971.13	41,674.40
	535100 MEDICAL SUPPLIES		7,803.29
	537100 LABORATORY SUP EXP	58,972.83	681,049.15
	538100 VEHICLE & EQUIP SUP EXP	4,928.68	92,632.29
	539100 INDIRECT COST ALLOWANCE	94,145.32	958,054.79
	539951 PURCHASES FOR RESALE	204.00	564.00
	542500 ENG & ARCH SERVICES		774.00
	545000 LABORATORY SERVICES	13,164.99	217,221.54

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	521.16	1,908.12
	554900 OTHER CONTRACTUAL SERVICES	19,861.97	230,581.99
	554903 CONTRACTED SVCS - SUB CONTRACT	2,449.19	84,321.68
	555200 SOFTWARE - NEW PURCHASES	2,438.00	8,994.69
	556100 INSURANCE EXPENSE	10,618.00-	6,753.50
	559100 OTHER OPERATING EXP	45.40	404.70
	Major Account 520000 Total	298,105.79	3,197,680.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,182.24	153,344.21
	571103 BOARD & LODGING-FOREIGN		529.25
	571900 MEALS-ONE DAY TRAVEL		596.45
	572100 COMMERCIAL TRANSPORTATIO	10,967.72	81,002.25
	572103 COMERCIAL FARES-FOREIGN	7,283.84	30,385.46
	573100 STATE-OWNED TRANSPORT	9,887.33	134,885.34
	574500 PERSONAL VEHICLE MILEAGE	3,936.06	74,276.42
	574503 MILEAGE ALLOW-FOREIGN		8.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,756.37	35,950.27
	575100 MISC TRAVEL EXPENSE	703.83	5,290.03
	Major Account 570000 Total	55,717.39	516,268.16
	580000 Capital Outlay		
	588004 EQUIPMENT	2,936.08	202,877.87
	Major Account 580000 Total	2,936.08	202,877.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		14,534.50
	599104 STUDENT TUITION		2,930.87
	Major Account 590000 Total		17,465.37
	Fund 65120 Expenditures Total	978,358.07	9,155,630.97
	Subprogram Revenues	1,976,502.92-	9,078,301.16-
	Subprogram Expenditures	978,358.07	9,155,630.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,724.56-
	Major Account 460000 Total		9,724.56-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	343,510.34-	1,802,253.26-
	472100 SALE OF SUP & MAT		29,665.27-
	Major Account 470000 Total	343,510.34-	1,831,918.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.48-	225.45-
	484100 OPERATING DONATIONS & CO	16,566.00	160,314.00-
	484106 INDIRECT COST-PRIVATE	147,956.66-	3,545,860.28-
	Major Account 480000 Total	131,502.14-	3,706,399.73-
	Fund 65120 Revenue Total	475,012.48-	5,548,042.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,056.27	1,669,999.57
	511200 TEMPORARY SALARIES-WAGE	61,442.62	501,267.39
	511300 OVERTIME PAYMENTS	372.38	5,969.29
	511900 SUPPLEMENTAL	644.00	4,190.00
	515100 RETIREMENT PLANS EXPENSE	17,371.28	122,205.79
	515200 FICA EXPENSE	19,780.61	140,993.10
	515400 LIFE & ACCIDENT INS EXP	450.39	3,067.85
	515500 HEALTH INSURANCE EXPENSE	40,845.14	266,778.93
	516200 TUITION ASSISTANCE		52,338.56
	516400 UNEMPLOYM COMP INS EXP		2,209.90
	516500 WORKERS COMP PREMIUMS		12,221.52
	Major Account 510000 Total	382,962.69	2,781,241.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,752.52	17,257.75
	521200 COM EXPENSE - VOICE/DATA	8,915.68	103,799.91
	521300 FREIGHT EXPENSE	532.57	7,823.08
	521400 DATA PROCESSING EXPENSE	3,720.50	37,299.50
	521500 PUBLICATION & PRINT EXP	31,860.82	156,089.84
	521900 AWARDS EXPENSE	1,370.94	1,370.94
	522000 1099 AWARDS	2,200.00	6,535.00
	522100 DUES & SUBSCRIPTION EXP	46,142.25-	115,041.79-
	522200 CONFERENCE REGISTRATION	4,632.83	34,631.32
	522500 EMPLOYEE MOVING EXPENSE	6,679.38	6,679.38
	522600 JOB APPLICANT EXPENSE		888.58
	523000 VOLUNTEER EXPENSE	86.91	86.91

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	523201 NATURAL GAS	251.36	442.23
	523202 ELECTRICITY	293.16	2,011.30
	523203 WATER		152.82
	524100 RENT EXPENSE-LAND		4,650.00
	524600 RENT EXPENSE-BUILDINGS	1,881.00	12,567.00
	524700 RENT EXP-OTHER REAL PROP	2,439.36	45,418.54
	525100 RENT EXP-OFFICE EQUIP	207.20	922.77
	525400 RENT EXP-COMM EQUIP	250.00	250.00
	525500 RENT EXP-OTHER PERS PROP	60.00	5,207.73
	525501 AG CONST & SHOP EQ RENTAL		4,716.97
	526100 REP & MAINT-REAL PROPERT		749.41
	527100 REP & MAINT-OFFICE EQUIP		493.43
	527200 REP & MAINT-MOTOR VEHICL	114.33	4,054.62
	527300 REP & MAINT-MEDICAL EQUI		140.00
	527400 REP & MAINT-DATA PROC		63.20
	527801 REP AG SHOP CONST EQUIP		2,488.77
	531100 OFFICE SUPPLIES EXPENSE	1,497.05	10,521.18
	533100 HOUSEHOLD & INSTIT EXP	90.00	2,008.73
	533900 FOOD EXPENSE	5,808.10	48,600.61
	534500 AGRICULTURAL SUPPLIES EX	2,910.00	8,566.46
	534600 ED & RECREATIONAL SUP EX	3,605.52	64,039.48
	534800 CONST & MAINT SUP EXP	82.94	10,432.99
	534900 MISCELLANEOUS SUP EXP	42.99	42.99
	534901 DATA PROCESSING SUPPLIES	6,082.01	43,235.46
	535100 MEDICAL SUPPLIES		134.00
	537100 LABORATORY SUP EXP	3,369.33	69,868.82
	538100 VEHICLE & EQUIP SUP EXP	2,677.73	32,626.71
	539100 INDIRECT COST ALLOWANCE	57,913.26	338,257.77
	545000 LABORATORY SERVICES	1,883.50	20,332.44
	547100 EDUCATIONAL SERVICES	5,500.00	94,700.00
	549200 JANITORIAL/SECURITY SRVS	263.00	2,781.65
	554900 OTHER CONTRACTUAL SERVICES	146,177.96	859,845.88
	554903 CONTRACTED SVCS - SUB CONTRACT	83,388.78	756,491.21
	555200 SOFTWARE - NEW PURCHASES	572.00	2,135.70
	556100 INSURANCE EXPENSE	500.00-	401.00
	559100 OTHER OPERATING EXP	15.00	2,002.90
	Major Account 520000 Total	350,485.48	2,708,775.19
	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>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,704.85	69,582.04
	571103 BOARD & LODGING-FOREIGN	306.52	306.52
	571900 MEALS-ONE DAY TRAVEL	23.30	185.04
	572100 COMMERCIAL TRANSPORTATIO	1,148.05	31,254.87
	572103 COMERCIAL FARES-FOREIGN	7,882.84	7,882.84
	573100 STATE-OWNED TRANSPORT	4,504.39	53,994.02
	574500 PERSONAL VEHICLE MILEAGE	3,090.43	52,761.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,455.31	47,162.77
	575100 MISC TRAVEL EXPENSE	23.75	1,557.33
	Major Account 570000 Total	<u>36,139.44</u>	<u>264,686.49</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		57,774.39
	Major Account 580000 Total		<u>57,774.39</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		500.00
	Major Account 590000 Total		<u>500.00</u>
	Fund 65120 Expenditures Total	<u>769,587.61</u>	<u>5,812,977.97</u>
	Subprogram Revenues	<u>475,012.48</u>	<u>5,548,042.82</u>
	Subprogram Expenditures	<u>769,587.61</u>	<u>5,812,977.97</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	527.59	5,280.36
	515200 FICA EXPENSE	40.90	414.16
	515400 LIFE & ACCIDENT INS EXP	1.41	10.09
	515500 HEALTH INSURANCE EXPENSE	24.37	150.77
	516400 UNEMPLOYM COMP INS EXP		2.58
	516500 WORKERS COMP PREMIUMS		11.38
	Major Account 510000 Total	594.27	5,869.34
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		11,468.00
	Major Account 520000 Total		11,468.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		91.12
	Major Account 570000 Total		91.12
	Fund 65120 Expenditures Total	594.27	17,428.46
	Subprogram Expenditures	594.27	17,428.46

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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	14,862.11-	278,514.79-
	Major Account 470000 Total	14,862.11-	278,514.79-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		54,814.34-
	484106 INDIRECT COST-PRIVATE	38,597.36-	92,495.26-
	Major Account 480000 Total	38,597.36-	147,309.60-
	Fund 65120 Revenue Total	53,459.47-	425,824.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,875.17	77,307.72
	511200 TEMPORARY SALARIES-WAGE	190.00	24,049.50
	511300 OVERTIME PAYMENTS		40.65
	515100 RETIREMENT PLANS EXPENSE	803.98	5,726.51
	515200 FICA EXPENSE	790.36	7,397.80
	515400 LIFE & ACCIDENT INS EXP	19.75	145.45
	515500 HEALTH INSURANCE EXPENSE	1,963.46	11,593.62
	516400 UNEMPLOYM COMP INS EXP		115.09
	516500 WORKERS COMP PREMIUMS		690.50
	Major Account 510000 Total	14,642.72	127,066.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.14	43.10
	521200 COM EXPENSE - VOICE/DATA		164.00
	521500 PUBLICATION & PRINT EXP	13.92	8,290.65
	522100 DUES & SUBSCRIPTION EXP	887.04	887.04
	522200 CONFERENCE REGISTRATION		460.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	527400 REP & MAINT-DATA PROC		225.00
	527801 REP AG SHOP CONST EQUIP		598.63
	531100 OFFICE SUPPLIES EXPENSE	229.77	1,369.22
	533100 HOUSEHOLD & INSTIT EXP	60.27	124.87
	534500 AGRICULTURAL SUPPLIES EX		160.36
	534600 ED & RECREATIONAL SUP EX		640.14
	534800 CONST & MAINT SUP EXP		3,583.83
	537100 LABORATORY SUP EXP	19.96	1,181.35
	538100 VEHICLE & EQUIP SUP EXP	109.49	501.31
	539100 INDIRECT COST ALLOWANCE	101.59	1,945.86
	554900 OTHER CONTRACTUAL SERVICES		110.00
	554903 CONTRACTED SVCS - SUB CONTRACT	13,431.40	238,431.40
	Major Account 520000 Total	14,878.58	259,216.76



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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.17
	572100 COMMERCIAL TRANSPORTATIO		12.00
	573100 STATE-OWNED TRANSPORT	119.78	2,292.85
	574500 PERSONAL VEHICLE MILEAGE		324.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,122.45
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	119.78	5,050.35
	Fund 65120 Expenditures Total	29,641.08	391,333.95
	Subprogram Revenues	<u>53,459.47-</u>	<u>425,824.39-</u>
	Subprogram Expenditures	<u>29,641.08</u>	<u>391,333.95</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		2,500.00-
	471108 MED/VOC SERV-STATE AG		15,000.00-
	Major Account 470000 Total		17,500.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	35,539.82-	475,754.75-
	Major Account 480000 Total	35,539.82-	475,754.75-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 65120 Revenue Total	35,539.82-	506,745.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,404.82	193,500.95
	511200 TEMPORARY SALARIES-WAGE	615.00	6,810.00
	511300 OVERTIME PAYMENTS		30.00
	515100 RETIREMENT PLANS EXPENSE	458.89	8,996.81
	515200 FICA EXPENSE	425.80	5,388.13
	515400 LIFE & ACCIDENT INS EXP	11.86	160.48
	515500 HEALTH INSURANCE EXPENSE	749.36	7,432.43
	516400 UNEMPLOYM COMP INS EXP		143.41
	516500 WORKERS COMP PREMIUMS		745.07
	Major Account 510000 Total	15,665.73	223,207.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.52	959.75
	521200 COM EXPENSE - VOICE/DATA	935.05	7,342.41
	521300 FREIGHT EXPENSE		335.27
	521400 DATA PROCESSING EXPENSE	957.75	2,514.50
	521500 PUBLICATION & PRINT EXP	592.30	10,152.58
	522100 DUES & SUBSCRIPTION EXP	555.94	2,822.10
	522200 CONFERENCE REGISTRATION		1,830.00
	524700 RENT EXP-OTHER REAL PROP		80.00
	526100 REP & MAINT-REAL PROPERT	10.00	36.25
	527100 REP & MAINT-OFFICE EQUIP		264.00
	531100 OFFICE SUPPLIES EXPENSE	85.98	1,147.12
	533900 FOOD EXPENSE	1,443.18	11,775.41
	534600 ED & RECREATIONAL SUP EX		11.36
	534901 DATA PROCESSING SUPPLIES	6,421.38	21,291.80
	538100 VEHICLE & EQUIP SUP EXP	48.68	434.91
	539100 INDIRECT COST ALLOWANCE	2,315.11	32,600.67

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		155.00
	547100 EDUCATIONAL SERVICES	3,750.00	3,750.00
	554900 OTHER CONTRACTUAL SERVICES	11,917.00	107,119.75
	555200 SOFTWARE - NEW PURCHASES		300.00
	556100 INSURANCE EXPENSE		567.00
	Major Account 520000 Total	29,106.89	205,489.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,538.20
	572100 COMMERCIAL TRANSPORTATIO	89.99	177.99
	573100 STATE-OWNED TRANSPORT	72.00	930.00
	574500 PERSONAL VEHICLE MILEAGE		1,369.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,600.18	13,616.24
	Major Account 570000 Total	2,762.17	17,632.00
	580000 Capital Outlay		
	588004 EQUIPMENT		3,980.00
	Major Account 580000 Total		3,980.00
	Fund 65120 Expenditures Total	47,534.79	450,309.16
	Subprogram Revenues	35,539.82	506,745.25
	Subprogram Expenditures	47,534.79	450,309.16

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As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		131.25-
	471101 PROF & TECH GRNT/CONT-ITD		3,500.00-
	474100 GENERAL BUSINESS FEES		10,000.00-
	Major Account 470000 Total		13,631.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,094.96-	4,236.78-
	483300 EQUIPMENT LEASE OR RENTA		21,380.14-
	484100 OPERATING DONATIONS & CO		50.00-
	484106 INDIRECT COST-PRIVATE	4,725.00-	201,271.60-
	Major Account 480000 Total	6,819.96-	226,938.52-
	Fund 65120 Revenue Total	6,819.96-	240,569.77-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		410.97
	Major Account 520000 Total		410.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		221.78
	Major Account 570000 Total		221.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,081.25	193,844.66
	Major Account 590000 Total	1,081.25	193,844.66
	Fund 65120 Expenditures Total	1,081.25	194,477.41
	Subprogram Revenues	6,819.96-	240,569.77-
	Subprogram Expenditures	1,081.25	194,477.41

Secure Version - Prior Month

As of January 31, 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		
	484106 INDIRECT COST-PRIVATE		993,739.12-
	Major Account 480000 Total		993,739.12-
	Fund 65120 Revenue Total		993,739.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,595.15	507,176.70
	511200 TEMPORARY SALARIES-WAGE	7,490.13	50,125.00
	511900 SUPPLEMENTAL	104.00	1,040.00
	515100 RETIREMENT PLANS EXPENSE	5,911.59	40,236.56
	515200 FICA EXPENSE	5,765.21	27,647.27
	515400 LIFE & ACCIDENT INS EXP	97.12	664.59
	515500 HEALTH INSURANCE EXPENSE	6,452.78	35,657.10
	516400 UNEMPLOYM COMP INS EXP		697.36
	516500 WORKERS COMP PREMIUMS		3,485.27
	Major Account 510000 Total	100,415.98	666,729.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	70.39
	521200 COM EXPENSE - VOICE/DATA	471.51	12,415.12
	521300 FREIGHT EXPENSE	12.41	173.22
	521400 DATA PROCESSING EXPENSE		51.25
	521500 PUBLICATION & PRINT EXP	479.00	3,722.51
	522100 DUES & SUBSCRIPTION EXP		17,748.96
	522200 CONFERENCE REGISTRATION	3,171.47	41,170.23
	522400 SUBSISTENCE		33.04
	522500 EMPLOYEE MOVING EXPENSE	574.06	574.06
	522600 JOB APPLICANT EXPENSE	491.20	3,755.83
	524600 RENT EXPENSE-BUILDINGS		151.77
	524700 RENT EXP-OTHER REAL PROP		1,050.00
	525100 RENT EXP-OFFICE EQUIP	713.45	5,847.75
	525500 RENT EXP-OTHER PERS PROP		949.51
	526100 REP & MAINT-REAL PROPERT	10.00	49.38
	531100 OFFICE SUPPLIES EXPENSE	537.20	2,039.63
	533900 FOOD EXPENSE	394.54	99,845.79
	534600 ED & RECREATIONAL SUP EX		332.08
	534800 CONST & MAINT SUP EXP		199.00
	534900 MISCELLANEOUS SUP EXP		14.00
	534901 DATA PROCESSING SUPPLIES	44.15	29,410.04
	538100 VEHICLE & EQUIP SUP EXP	30.40	471.04
	539100 INDIRECT COST ALLOWANCE	2,768.93	25,600.31

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As of January 31, 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		
	545000 LABORATORY SERVICES		3.00
	554900 OTHER CONTRACTUAL SERVICES	29,673.75	99,914.07
	555200 SOFTWARE - NEW PURCHASES		3,389.99
	556100 INSURANCE EXPENSE	175.00	181.25
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	39,547.99	349,233.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,433.31	34,854.23
	571103 BOARD & LODGING-FOREIGN		9,363.28
	572100 COMMERCIAL TRANSPORTATIO	2,097.61	11,294.96
	572103 COMERCIAL FARES-FOREIGN	2,370.33-	36,661.09
	573100 STATE-OWNED TRANSPORT	287.25	790.83
	574500 PERSONAL VEHICLE MILEAGE	81.03	2,218.71
	574503 MILEAGE ALLOW-FOREIGN		197.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,100.73	23,204.07
	575100 MISC TRAVEL EXPENSE	30.50	414.48
	575103 MISC TVL EXP-FOREIGN		419.13
	Major Account 570000 Total	13,660.10	119,417.84
	580000 Capital Outlay		
	588004 EQUIPMENT		197.88
	Major Account 580000 Total		197.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,163.85
	599102 NON-TAXABLE STIPENDS		6,700.00
	Major Account 590000 Total		9,863.85
	Fund 65120 Expenditures Total	153,624.07	1,145,442.64
	Subprogram Revenues		993,739.12-
	Subprogram Expenditures	153,624.07	1,145,442.64

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		
	471100 SALE OF SERVICES		2,472.00-
	471101 PROF & TECH GRNT/CONT-ITD	47,813.55-	144,788.56-
	472100 SALE OF SUP & MAT		3,918,429.61
	Major Account 470000 Total	47,813.55-	3,771,169.05
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	110,193.36-	9,469,039.61-
	484900 OTHER PRIVATE SOURCES	90,074.67-	2,353,257.67-
	Major Account 480000 Total	200,268.03-	11,822,297.28-
	Fund 65120 Revenue Total	248,081.58-	8,051,128.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,484.91	366,239.69
	511200 TEMPORARY SALARIES-WAGE	12,755.55	167,293.04
	511300 OVERTIME PAYMENTS		17,915.08
	515100 RETIREMENT PLANS EXPENSE	1,956.60	24,191.50
	515200 FICA EXPENSE	2,468.48	34,306.40
	515400 LIFE & ACCIDENT INS EXP	61.42	465.91
	515500 HEALTH INSURANCE EXPENSE	4,960.22	30,583.87
	516400 UNEMPLOYM COMP INS EXP		293.92
	516500 WORKERS COMP PREMIUMS		1,497.44
	Major Account 510000 Total	53,687.18	642,786.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.98	20,690.22
	521200 COM EXPENSE - VOICE/DATA	1,443.79	10,237.88
	521300 FREIGHT EXPENSE	124.30	4,497.48
	521400 DATA PROCESSING EXPENSE		478.96
	521500 PUBLICATION & PRINT EXP	46.93	24,500.50
	521900 AWARDS EXPENSE		86.50
	522100 DUES & SUBSCRIPTION EXP	1,435.00	1,922.74-
	523201 NATURAL GAS	127.12	475.57
	523202 ELECTRICITY	479.89	2,155.34
	523203 WATER	100.18	413.53
	524600 RENT EXPENSE-BUILDINGS	5,000.00	20,000.00
	525100 RENT EXP-OFFICE EQUIP	79.40	3,070.56
	525500 RENT EXP-OTHER PERS PROP		10.00
	526100 REP & MAINT-REAL PROPERT	1,499.00	4,766.61
	527801 REP AG SHOP CONST EQUIP		598.76
	531100 OFFICE SUPPLIES EXPENSE	88.44	5,489.05
	533900 FOOD EXPENSE	631.03	6,565.83

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As of January 31, 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		
	534500 AGRICULTURAL SUPPLIES EX		208,962.06
	534800 CONST & MAINT SUP EXP		5,348.67
	534901 DATA PROCESSING SUPPLIES		5,072.62
	535100 MEDICAL SUPPLIES		146.00
	537100 LABORATORY SUP EXP		1,014.50
	538100 VEHICLE & EQUIP SUP EXP		24.12
	539100 INDIRECT COST ALLOWANCE	1,465.24	11,725.46
	543100 IT CONSULTING-APPLICATIONS		6,000.00
	545000 LABORATORY SERVICES		70.50
	549200 JANITORIAL/SECURITY SRVS	293.81	2,249.48
	554900 OTHER CONTRACTUAL SERVICES	495.09	67,919.87
	554903 CONTRACTED SVCS - SUB CONTRACT		40,000.00
	555200 SOFTWARE - NEW PURCHASES		130.00-
	556100 INSURANCE EXPENSE	5,457.60	2,085,813.60
	559100 OTHER OPERATING EXP	3.00	47.00
	Major Account 520000 Total	18,841.80	2,536,377.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		528.36
	572100 COMMERCIAL TRANSPORTATIO		504.14
	572103 COMERCIAL FARES-FOREIGN		1,019.00
	573100 STATE-OWNED TRANSPORT		566.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,258.58
	Major Account 570000 Total		7,876.33
	580000 Capital Outlay		
	588004 EQUIPMENT		211.98
	Major Account 580000 Total		211.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,300.55	7,956,425.34
	599102 NON-TAXABLE STIPENDS		288.00
	Major Account 590000 Total	22,300.55	7,956,713.34
	Fund 65120 Expenditures Total	94,829.53	11,143,966.43
	Subprogram Revenues	248,081.58-	8,051,128.23-
	Subprogram Expenditures	94,829.53	11,143,966.43



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		64,481.00-
	484106 INDIRECT COST-PRIVATE		1,500.00-
	Major Account 480000 Total	_____	65,981.00-
	Fund 65120 Revenue Total	_____	65,981.00-
	Subprogram Revenues	=====	65,981.00-

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As of January 31, 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		202.00-
	Major Account 470000 Total		202.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,186.85-	8,576.16-
	484106 INDIRECT COST-PRIVATE	146,500.00-	656,502.16-
	Major Account 480000 Total	147,686.85-	665,078.32-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		556,000.00
	Major Account 490000 Total		556,000.00
	Fund 65120 Revenue Total	147,686.85-	109,280.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,000.00
	511200 TEMPORARY SALARIES-WAGE	300.00	10,488.13
	511300 OVERTIME PAYMENTS		835.97
	515100 RETIREMENT PLANS EXPENSE		174.88
	515200 FICA EXPENSE		851.05
	515400 LIFE & ACCIDENT INS EXP		3.87
	515500 HEALTH INSURANCE EXPENSE		196.47
	516400 UNEMPLOYM COMP INS EXP		12.17
	516500 WORKERS COMP PREMIUMS		69.77
	Major Account 510000 Total	300.00	15,632.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		593.41
	521500 PUBLICATION & PRINT EXP		10,374.33
	522100 DUES & SUBSCRIPTION EXP		50.00
	524600 RENT EXPENSE-BUILDINGS		540.00
	525500 RENT EXP-OTHER PERS PROP		3,865.79
	526100 REP & MAINT-REAL PROPERT	1,680.07	330,401.89
	527200 REP & MAINT-MOTOR VEHICL		10.97
	527400 REP & MAINT-DATA PROC		55.00-
	527800 REP & MAINT-OTHER PROPER		4,203.18
	533100 HOUSEHOLD & INSTIT EXP	144.00	6,649.67
	533900 FOOD EXPENSE		319.90
	534600 ED & RECREATIONAL SUP EX		68.97
	534800 CONST & MAINT SUP EXP	2,543.75	6,607.65
	538100 VEHICLE & EQUIP SUP EXP		635.85
	554900 OTHER CONTRACTUAL SERVICES	5,070.00	111,680.20
	554903 CONTRACTED SVCS - SUB CONTRACT		28,637.77

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,613.89-
	Major Account 520000 Total	9,437.82	502,970.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	395.52	4,665.01
	572100 COMMERCIAL TRANSPORTATIO	504.66	2,953.11
	574500 PERSONAL VEHICLE MILEAGE		146.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	560.00	10,365.29
	575100 MISC TRAVEL EXPENSE	24.00	81.00
	Major Account 570000 Total	1,484.18	18,211.31
	580000 Capital Outlay		
	588004 EQUIPMENT		21,085.88
	Major Account 580000 Total		21,085.88
	Fund 65120 Expenditures Total	11,222.00	557,900.19
	Subprogram Revenues	147,686.85-	109,280.32-
	Subprogram Expenditures	11,222.00	557,900.19

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.00	1,235.00-
	Major Account 470000 Total	25.00	1,235.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,338.99-	14,882.41-
	486100 LOAN INTEREST	971.62	44,943.63-
	Major Account 480000 Total	6,367.37-	59,826.04-
	Fund 65120 Revenue Total	6,342.37-	61,061.04-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	168.88	2.32-
	Major Account 520000 Total	168.88	2.32-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,147.64	46,051.85
	Major Account 590000 Total	1,147.64	46,051.85
	Fund 65120 Expenditures Total	1,316.52	46,049.53
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,807.91-	4,817.81-
	Major Account 470000 Total	2,807.91-	4,817.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,993.44-	38,257.94-
	484106 INDIRECT COST-PRIVATE	60.59-	83.41-
	486100 LOAN INTEREST	727,825.28-	1,077,273.96-
	486300 CLEARING ACCOUNT	592,020.90	114,053.91-
	Major Account 480000 Total	141,858.41-	1,229,669.22-
	Fund 65510 Revenue Total	144,666.32-	1,234,487.03-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	11.00	11.00
	554900 OTHER CONTRACTUAL SERVICES	21,072.62-	6,040.87
	Major Account 520000 Total	21,061.62-	6,051.87
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,050.00	1,142,411.00
	Major Account 590000 Total	10,050.00	1,142,411.00
	Fund 65510 Expenditures Total	11,011.62-	1,148,462.87
	Subprogram Revenues	151,008.69-	1,295,548.07-
	Subprogram Expenditures	9,695.10-	1,194,512.40

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	5,221.46-	11,018,331.64-
	484300 TRUST PRINCIPAL	529.18-	9,055.30
	Major Account 480000 Total	<u>5,750.64-</u>	<u>11,009,276.34-</u>
	Fund 65120 Revenue Total	<u>5,750.64-</u>	<u>11,009,276.34-</u>
	Subprogram Revenues	<u><u>5,750.64-</u></u>	<u><u>11,009,276.34-</u></u>

Program Summary by Subprogram

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As of January 31, 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	459,566.37-	2,622,859.77-
	486300 CLEARING ACCOUNT	3,766.95-	2,953.93
	Major Account 480000 Total	<u>463,333.32-</u>	<u>2,619,905.84-</u>
	Fund 65120 Revenue Total	463,333.32-	2,619,905.84-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,317.36-
	Major Account 510000 Total		5,317.36-
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.04-	19.94-
	Major Account 520000 Total	.04-	19.94-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		142.05
	Major Account 590000 Total		142.05
	Fund 65120 Expenditures Total	<u>.04-</u>	<u>5,195.25-</u>
	Subprogram Revenues	<u>463,333.32-</u>	<u>2,619,905.84-</u>
	Subprogram Expenditures	<u>.04-</u>	<u>5,195.25-</u>
	Program Revenues	<u>12,856,544.15-</u>	<u>81,991,527.08-</u>
	Program Expenditures	<u>6,245,662.34</u>	<u>75,484,447.25</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,140.00-
	472100 SALE OF SUP & MAT	78,896.00-	263,774.51-
	Major Account 470000 Total	78,896.00-	266,914.51-
	Fund 55110 Revenue Total	78,896.00-	266,914.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,596.93	143,803.30
	511200 TEMPORARY SALARIES-WAGE	10,620.78	15,302.81
	511300 OVERTIME PAYMENTS	431.22-	132.67
	515100 RETIREMENT PLANS EXPENSE	803.01	8,924.35
	515200 FICA EXPENSE	1,108.64	10,806.02
	515400 LIFE & ACCIDENT INS EXP	25.73	209.09
	515500 HEALTH INSURANCE EXPENSE	2,365.45	15,777.00
	516400 UNEMPLOYM COMP INS EXP		126.76
	516500 WORKERS COMP PREMIUMS		643.04
	Major Account 510000 Total	28,089.32	195,725.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.89	2,478.15
	521200 COM EXPENSE - VOICE/DATA	227.62	4,463.70
	521300 FREIGHT EXPENSE		20.67
	521400 DATA PROCESSING EXPENSE		43.75
	521500 PUBLICATION & PRINT EXP	1,954.62	11,042.16
	522100 DUES & SUBSCRIPTION EXP		29.00
	522200 CONFERENCE REGISTRATION		616.00
	525500 RENT EXP-OTHER PERS PROP		393.15
	526100 REP & MAINT-REAL PROPERT	63.00	10,138.17
	531100 OFFICE SUPPLIES EXPENSE	1,834.79	6,006.66
	533100 HOUSEHOLD & INSTIT EXP		7,929.88
	533900 FOOD EXPENSE		7,702.75
	534600 ED & RECREATIONAL SUP EX	146.15	15,972.67
	534800 CONST & MAINT SUP EXP		149.50
	534900 MISCELLANEOUS SUP EXP		386.75
	534901 DATA PROCESSING SUPPLIES		13,853.04
	538100 VEHICLE & EQUIP SUP EXP	126.81	144.02
	543500 MGT CONSULTANT SERVICES		4,750.00
	554900 OTHER CONTRACTUAL SERVICES	768.40	75,681.90
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,058.00
	555200 SOFTWARE - NEW PURCHASES	40.00	320.00
	556100 INSURANCE EXPENSE	250.50	4,045.00

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As of January 31, 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			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		100.23
	559100 OTHER OPERATING EXP		335.77
	Major Account 520000 Total	5,563.78	170,660.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,283.04
	572100 COMMERCIAL TRANSPORTATIO	825.00	3,148.02
	573100 STATE-OWNED TRANSPORT		110.30
	574500 PERSONAL VEHICLE MILEAGE		1,426.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,915.29
	575100 MISC TRAVEL EXPENSE		129.50
	Major Account 570000 Total	825.00	10,012.22
	Fund 55110 Expenditures Total	34,478.10	376,398.18
	Subprogram Revenues	78,896.00	266,914.51
	Subprogram Expenditures	34,478.10	376,398.18



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	10,793.78-	31,732.06-
	Major Account 470000 Total	10,793.78-	31,732.06-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	159.44-	427.15-
	Major Account 480000 Total	159.44-	427.15-
	Fund 55110 Revenue Total	10,953.22-	32,159.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,004.34
	511200 TEMPORARY SALARIES-WAGE	870.48	15,463.74
	511300 OVERTIME PAYMENTS		103.54
	515100 RETIREMENT PLANS EXPENSE		80.35
	515200 FICA EXPENSE		252.44
	515400 LIFE & ACCIDENT INS EXP		1.17
	515500 HEALTH INSURANCE EXPENSE		151.90
	516400 UNEMPLOYM COMP INS EXP		7.22
	516500 WORKERS COMP PREMIUMS		108.40
	Major Account 510000 Total	870.48	17,173.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.67	354.69
	521500 PUBLICATION & PRINT EXP		1,886.93
	522100 DUES & SUBSCRIPTION EXP		25.00
	527100 REP & MAINT-OFFICE EQUIP		1,519.20
	527400 REP & MAINT-DATA PROC		4,700.00
	531100 OFFICE SUPPLIES EXPENSE		329.42
	533900 FOOD EXPENSE		92.08
	534600 ED & RECREATIONAL SUP EX	138.10	683.10
	534901 DATA PROCESSING SUPPLIES	259.31	17,747.95
	554900 OTHER CONTRACTUAL SERVICES		8,366.55
	556100 INSURANCE EXPENSE	39.00	39.00
	559100 OTHER OPERATING EXP	107.00	300.00
	Major Account 520000 Total	594.08	36,043.92
	580000 Capital Outlay		
	588004 EQUIPMENT		6,517.50
	Major Account 580000 Total		6,517.50
	Fund 55110 Expenditures Total	1,464.56	59,734.52
	Subprogram Revenues	10,953.22-	32,159.21-
	Subprogram Expenditures	1,464.56	59,734.52

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As of January 31, 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	2,847.72-	13,876.72-
	472100 SALE OF SUP & MAT	334.22	21,589.00-
	Major Account 470000 Total	2,513.50-	35,465.72-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		7,425.00-
	483100 HOUSING & DORM RENTAL RE	1,725.00-	21,592.14-
	483400 OTHER RENTAL REVENUE	200.00-	15,540.00-
	484106 INDIRECT COST-PRIVATE		1,445.81-
	484800 ROYALTY REVENUE		2,052.00-
	Major Account 480000 Total	1,925.00-	48,054.95-
	Fund 55110 Revenue Total	4,438.50-	83,520.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	570.09	2,143.62
	511200 TEMPORARY SALARIES-WAGE	1,760.54-	9,516.44
	511300 OVERTIME PAYMENTS		1,456.08
	515100 RETIREMENT PLANS EXPENSE	45.62	171.52
	515200 FICA EXPENSE	171.75	795.90
	515400 LIFE & ACCIDENT INS EXP	1.12	3.57
	515500 HEALTH INSURANCE EXPENSE	16.06	52.40
	516400 UNEMPLOYM COMP INS EXP		7.65
	516500 WORKERS COMP PREMIUMS		79.13
	Major Account 510000 Total	955.90-	14,226.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.64	406.71
	521200 COM EXPENSE - VOICE/DATA	101.73	1,600.96
	521300 FREIGHT EXPENSE		6.50
	521500 PUBLICATION & PRINT EXP	138.00	6,180.44
	521900 AWARDS EXPENSE		154.20
	522100 DUES & SUBSCRIPTION EXP	254.40	973.40
	522200 CONFERENCE REGISTRATION		10,062.78
	523201 NATURAL GAS		793.39
	523202 ELECTRICITY	1,188.60	8,564.15
	523203 WATER		764.00
	523219 OTHER UTILITY		372.29
	524600 RENT EXPENSE-BUILDINGS		396.00
	525500 RENT EXP-OTHER PERS PROP	81.21	81.21
	526100 REP & MAINT-REAL PROPERT		66.88-
	527100 REP & MAINT-OFFICE EQUIP		320.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,022.46	1,022.46
	527600 REP & MAINT-HOUSE/INST E		3,104.00
	531100 OFFICE SUPPLIES EXPENSE	404.02	1,275.09
	533100 HOUSEHOLD & INSTIT EXP		3,586.13
	533900 FOOD EXPENSE	134.64	29,581.18
	534600 ED & RECREATIONAL SUP EX	327.67	8,460.69
	534800 CONST & MAINT SUP EXP	71.49	8,809.05
	534901 DATA PROCESSING SUPPLIES	50.00-	847.38-
	537100 LABORATORY SUP EXP		1,311.20
	538100 VEHICLE & EQUIP SUP EXP	149.71	3,931.64
	539951 PURCHASES FOR RESALE		571.63
	545000 LABORATORY SERVICES		31.00
	547100 EDUCATIONAL SERVICES		1,041.67
	549200 JANITORIAL/SECURITY SRVS		234.60
	554900 OTHER CONTRACTUAL SERVICES	79.20	1,853.36
	555200 SOFTWARE - NEW PURCHASES	125.00-	2,264.80-
	556100 INSURANCE EXPENSE	125.00-	1,450.00
	559100 OTHER OPERATING EXP	29.97	291.08
	Major Account 520000 Total	3,900.74	94,051.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		794.84
	572100 COMMERCIAL TRANSPORTATIO		585.30
	574500 PERSONAL VEHICLE MILEAGE		914.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,010.00	5,027.84
	Major Account 570000 Total	1,010.00	7,322.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		500.00
	Major Account 590000 Total		500.00
	Fund 55110 Expenditures Total	3,954.84	116,100.18
	Subprogram Revenues	4,438.50-	83,520.67-
	Subprogram Expenditures	3,954.84	116,100.18

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		90,720.00-
	Major Account 470000 Total		90,720.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		346,902.50-
	Major Account 490000 Total		346,902.50-
	Fund 55110 Revenue Total		437,622.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,136.25
	516500 WORKERS COMP PREMIUMS		3.71
	Major Account 510000 Total		1,139.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.50
	522000 1099 AWARDS		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,000.00-	6,000.00-
	556100 INSURANCE EXPENSE	247.00	247.00
	559100 OTHER OPERATING EXP		95,010.00
	Major Account 520000 Total	5,753.00-	91,263.50
	Fund 55110 Expenditures Total	5,753.00-	92,403.46
	Subprogram Revenues		437,622.50-
	Subprogram Expenditures	5,753.00-	92,403.46

Secure Version - Prior Month

As of January 31, 2014

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	19,612.75-	148,918.58-
	472100 SALE OF SUP & MAT	4,467.44-	31,436.99-
	Major Account 470000 Total	24,080.19-	180,355.57-
	Fund 55110 Revenue Total	24,080.19-	180,355.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,751.13	77,204.83
	511200 TEMPORARY SALARIES-WAGE	1,455.50	25,385.10
	515100 RETIREMENT PLANS EXPENSE	779.45	5,595.83
	515200 FICA EXPENSE	835.08	6,665.67
	515400 LIFE & ACCIDENT INS EXP	19.98	136.51
	515500 HEALTH INSURANCE EXPENSE	1,712.68	10,527.43
	516400 UNEMPLOYM COMP INS EXP		89.09
	516500 WORKERS COMP PREMIUMS		593.57
	Major Account 510000 Total	15,553.82	126,198.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.13	287.70
	521200 COM EXPENSE - VOICE/DATA	410.05	2,847.41
	521300 FREIGHT EXPENSE	140.62	821.01
	521500 PUBLICATION & PRINT EXP	1,627.59	10,063.28
	522100 DUES & SUBSCRIPTION EXP	893.15	2,109.03
	525100 RENT EXP-OFFICE EQUIP		82.57
	525502 FILM & PROGRAM RENTAL	12,509.95	67,624.63
	526100 REP & MAINT-REAL PROPERT		95.63
	531100 OFFICE SUPPLIES EXPENSE	677.62	4,011.56
	534600 ED & RECREATIONAL SUP EX		1,077.73
	534800 CONST & MAINT SUP EXP		3,453.17
	534901 DATA PROCESSING SUPPLIES		1,170.97
	538100 VEHICLE & EQUIP SUP EXP	25.82	25.82
	539951 PURCHASES FOR RESALE	1,004.43	10,295.35
	554900 OTHER CONTRACTUAL SERVICES		1,199.10
	556100 INSURANCE EXPENSE	251.00	251.00
	559100 OTHER OPERATING EXP	553.38	2,547.77
	Major Account 520000 Total	18,097.74	107,963.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	80.00	80.00
	573100 STATE-OWNED TRANSPORT	25.82-	28.82-
	574600 CONTRACTUAL SERV - TRAVEL EXP	334.30	512.60
	Major Account 570000 Total	388.48	563.78

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 007

FUND NUMBER AND NAME  
 55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses

CURRENT MONTH

YEAR-TO-DATE

Fund 55110 Expenditures Total

34,040.04

234,725.54

Subprogram Revenues

~~24,080.19~~

~~180,355.57~~

Subprogram Expenditures

34,040.04

234,725.54

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		21,908.47-
	474100 GENERAL BUSINESS FEES	700.00-	32,618.00-
	Major Account 470000 Total	700.00-	54,526.47-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		570.00-
	Major Account 480000 Total		570.00-
	Fund 55110 Revenue Total	700.00-	55,096.47-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		295.00
	Major Account 510000 Total		295.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	521300 FREIGHT EXPENSE		118.35
	521500 PUBLICATION & PRINT EXP	50.00	2,887.04
	522100 DUES & SUBSCRIPTION EXP		691.61
	522200 CONFERENCE REGISTRATION		550.00
	524700 RENT EXP-OTHER REAL PROP		2,900.00
	525100 RENT EXP-OFFICE EQUIP		422.50
	525500 RENT EXP-OTHER PERS PROP		104.42
	527300 REP & MAINT-MEDICAL EQUI		500.00
	527800 REP & MAINT-OTHER PROPER		913.80
	531100 OFFICE SUPPLIES EXPENSE		329.63
	533900 FOOD EXPENSE		4,393.70
	534600 ED & RECREATIONAL SUP EX		1,607.13
	534901 DATA PROCESSING SUPPLIES		184.98
	535100 MEDICAL SUPPLIES		198.84
	537100 LABORATORY SUP EXP	526.90	6,999.65
	538100 VEHICLE & EQUIP SUP EXP		38.82
	545000 LABORATORY SERVICES		1,033.12
	554900 OTHER CONTRACTUAL SERVICES	6,118.15-	28,251.75
	559100 OTHER OPERATING EXP		387.21
	Major Account 520000 Total	5,541.25-	52,513.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	261.26	3,529.32
	572100 COMMERCIAL TRANSPORTATIO	393.30	2,185.72
	574500 PERSONAL VEHICLE MILEAGE	101.40	1,089.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		972.37
	575100 MISC TRAVEL EXPENSE	67.00	133.25

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>822.96</u>	<u>7,909.72</u>
	Fund 55110 Expenditures Total	<u>4,718.29-</u>	<u>60,718.19</u>
	Subprogram Revenues	<u>700.00-</u>	<u>55,096.47-</u>
	Subprogram Expenditures	<u>4,718.29-</u>	<u>60,718.19</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		5,500.00-
	Major Account 470000 Total		5,500.00-
	Fund 55110 Revenue Total		5,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,034.61
	515100 RETIREMENT PLANS EXPENSE		327.25
	515200 FICA EXPENSE		371.72
	515400 LIFE & ACCIDENT INS EXP		9.91
	515500 HEALTH INSURANCE EXPENSE		766.21
	516400 UNEMPLOYM COMP INS EXP		13.55
	516500 WORKERS COMP PREMIUMS		66.35
	Major Account 510000 Total		6,589.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP		301.00
	533900 FOOD EXPENSE		129.99
	556100 INSURANCE EXPENSE	12.00	12.00
	Major Account 520000 Total	12.00	542.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		132.78
	Major Account 570000 Total		132.78
	Fund 55110 Expenditures Total	12.00	7,265.37
	Subprogram Revenues		5,500.00-
	Subprogram Expenditures	12.00	7,265.37

Secure Version - Prior Month

As of January 31, 2014

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	3,814.49-	40,873.41-
	Major Account 470000 Total	3,814.49-	40,873.41-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 55110 Revenue Total	3,814.49-	42,873.41-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.00
	521300 FREIGHT EXPENSE	15.59	745.39
	521500 PUBLICATION & PRINT EXP	1,081.40	235.69
	522100 DUES & SUBSCRIPTION EXP	526.90	1,674.84
	522200 CONFERENCE REGISTRATION	25.00	190.00
	522400 SUBSISTENCE		2,733.06
	524600 RENT EXPENSE-BUILDINGS	1,700.00	13,600.00
	526100 REP & MAINT-REAL PROPERT		11.94
	531100 OFFICE SUPPLIES EXPENSE	9.20	549.85
	533900 FOOD EXPENSE	367.07	2,189.79
	534600 ED & RECREATIONAL SUP EX	66.08	1,804.08
	534901 DATA PROCESSING SUPPLIES		49.00
	538100 VEHICLE & EQUIP SUP EXP		157.09
	554900 OTHER CONTRACTUAL SERVICES	1,123.60	1,681.10
	556100 INSURANCE EXPENSE		2.75
	559100 OTHER OPERATING EXP		27.63
	Major Account 520000 Total	4,914.84	25,657.21
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		200.00
	573100 STATE-OWNED TRANSPORT		146.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	54.97-	342.13
	575100 MISC TRAVEL EXPENSE	26.00	220.00
	Major Account 570000 Total	28.97-	908.13
	Fund 55110 Expenditures Total	4,885.87	26,565.34
	Subprogram Revenues	3,814.49-	42,873.41-
	Subprogram Expenditures	4,885.87	26,565.34

Secure Version - Prior Month

As of January 31, 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		20,788.21-
	472100 SALE OF SUP & MAT	947.40-	2,058.15-
	472200 REPROD & PUBLICATIONS		1,695.00-
	Major Account 470000 Total	947.40-	24,541.36-
	Fund 55110 Revenue Total	947.40-	24,541.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,993.64	14,921.29
	515100 RETIREMENT PLANS EXPENSE	159.50	1,193.69
	515200 FICA EXPENSE	144.55	1,097.55
	515400 LIFE & ACCIDENT INS EXP	3.89	26.55
	515500 HEALTH INSURANCE EXPENSE	294.73	1,824.17
	516400 UNEMPLOYM COMP INS EXP		17.42
	516500 WORKERS COMP PREMIUMS		85.71
	Major Account 510000 Total	2,596.31	19,166.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		873.37
	521300 FREIGHT EXPENSE		6.50
	521500 PUBLICATION & PRINT EXP		6,268.02
	522100 DUES & SUBSCRIPTION EXP		1,790.00
	522200 CONFERENCE REGISTRATION		1,672.89
	525100 RENT EXP-OFFICE EQUIP	83.41	420.19
	527100 REP & MAINT-OFFICE EQUIP		5,980.74
	531100 OFFICE SUPPLIES EXPENSE	158.14	2,084.79
	533900 FOOD EXPENSE	130.39	2,125.41
	547100 EDUCATIONAL SERVICES		315.00
	556100 INSURANCE EXPENSE	18.00	18.00
	559100 OTHER OPERATING EXP		449.86
	Major Account 520000 Total	389.94	22,004.77
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		383.00
	Major Account 570000 Total		383.00
	Fund 55110 Expenditures Total	2,986.25	41,554.15
	Subprogram Revenues	947.40-	24,541.36-
	Subprogram Expenditures	2,986.25	41,554.15

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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	325.25-	163,735.96-
	Major Account 470000 Total	325.25-	163,735.96-
	Fund 55110 Revenue Total	325.25-	163,735.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		200.00
	511200 TEMPORARY SALARIES-WAGE		200.00
	515100 RETIREMENT PLANS EXPENSE		16.00
	515200 FICA EXPENSE		30.56
	515400 LIFE & ACCIDENT INS EXP		.35
	515500 HEALTH INSURANCE EXPENSE		4.47
	516500 WORKERS COMP PREMIUMS		3.00
	Major Account 510000 Total		454.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		347.55
	521500 PUBLICATION & PRINT EXP		2,964.88
	522100 DUES & SUBSCRIPTION EXP		5,820.32
	524600 RENT EXPENSE-BUILDINGS		750.00
	524700 RENT EXP-OTHER REAL PROP		5,377.00
	525100 RENT EXP-OFFICE EQUIP	216.03	975.56
	525500 RENT EXP-OTHER PERS PROP		100.00
	526100 REP & MAINT-REAL PROPERT		53.13
	531100 OFFICE SUPPLIES EXPENSE	5,228.00	5,263.03
	533100 HOUSEHOLD & INSTIT EXP		1,569.30
	533900 FOOD EXPENSE		61,977.99
	534600 ED & RECREATIONAL SUP EX		12,496.16
	534901 DATA PROCESSING SUPPLIES		116.00
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	57,813.09
	556100 INSURANCE EXPENSE	6.00	6.00
	559100 OTHER OPERATING EXP	10.00	2,185.39
	Major Account 520000 Total	30,460.03	158,415.40
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		36.29
	573100 STATE-OWNED TRANSPORT		2,068.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,256.32
	Major Account 570000 Total		4,360.86
	Fund 55110 Expenditures Total	30,460.03	163,230.64
	Subprogram Revenues	325.25-	163,735.96-

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FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

30,460.03

YEAR-TO-DATE

163,230.64

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,885.94-	64,677.73-
	472100 SALE OF SUP & MAT	179,661.26-	297,498.40-
	Major Account 470000 Total	182,547.20-	362,176.13-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		515.00-
	484100 OPERATING DONATIONS & CO	1,404.00-	2,979.00-
	484106 INDIRECT COST-PRIVATE	7,260.00-	29,618.12-
	484800 ROYALTY REVENUE		8,649.30-
	Major Account 480000 Total	8,664.00-	41,761.42-
	Fund 55110 Revenue Total	191,211.20-	403,937.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,431.79-	123,830.66
	511200 TEMPORARY SALARIES-WAGE	2,688.78	26,066.73
	511300 OVERTIME PAYMENTS		247.43
	515100 RETIREMENT PLANS EXPENSE	253.30-	8,247.91
	515200 FICA EXPENSE	108.05-	9,867.03
	515400 LIFE & ACCIDENT INS EXP	.45-	227.49
	515500 HEALTH INSURANCE EXPENSE	1,902.07	16,499.52
	516400 UNEMPLOYM COMP INS EXP		141.98
	516500 WORKERS COMP PREMIUMS		751.13
	Major Account 510000 Total	2,797.26	185,879.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.17	3,801.00
	521200 COM EXPENSE - VOICE/DATA	1,273.57	8,111.95
	521300 FREIGHT EXPENSE	19.50	1,541.72-
	521500 PUBLICATION & PRINT EXP	4,115.99	27,201.64
	522100 DUES & SUBSCRIPTION EXP	1,116.00	4,597.78
	522200 CONFERENCE REGISTRATION	240.00	3,186.00
	522400 SUBSISTENCE		5,769.74
	522600 JOB APPLICANT EXPENSE	168.78	168.78
	524600 RENT EXPENSE-BUILDINGS		400.00
	524700 RENT EXP-OTHER REAL PROP	1,316.75	2,490.22
	525100 RENT EXP-OFFICE EQUIP	70.12	798.45
	525500 RENT EXP-OTHER PERS PROP		150.46
	526100 REP & MAINT-REAL PROPERT		1,882.70
	527800 REP & MAINT-OTHER PROPER		114.25
	531100 OFFICE SUPPLIES EXPENSE	590.17	5,478.27
	533100 HOUSEHOLD & INSTIT EXP		215.57

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	324.53	19,160.84
	534600 ED & RECREATIONAL SUP EX	547.73	5,467.18
	534901 DATA PROCESSING SUPPLIES	71.99	533.81-
	538100 VEHICLE & EQUIP SUP EXP	57.93	87.18
	539951 PURCHASES FOR RESALE	347.49	13,708.66
	547100 EDUCATIONAL SERVICES	150.00	614.00
	549200 JANITORIAL/SECURITY SRVS	78.00	468.00
	554900 OTHER CONTRACTUAL SERVICES	2,105.00	2,640.00
	555200 SOFTWARE - NEW PURCHASES		3,870.00-
	556100 INSURANCE EXPENSE	227.50	227.50
	559100 OTHER OPERATING EXP	84.26	936.12
	Major Account 520000 Total	<u>13,229.48</u>	<u>101,730.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,014.82
	572100 COMMERCIAL TRANSPORTATIO		5,383.05
	573100 STATE-OWNED TRANSPORT	78.14	188.61-
	574500 PERSONAL VEHICLE MILEAGE	57.68	400.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	561.69	15,534.86
	575100 MISC TRAVEL EXPENSE		48.37
	Major Account 570000 Total	<u>697.51</u>	<u>25,192.57</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	10.00	2,877.08
	Major Account 580000 Total	<u>10.00</u>	<u>2,877.08</u>
	Fund 55110 Expenditures Total	<u>16,734.25</u>	<u>315,680.29</u>
	Subprogram Revenues	<u>191,211.20-</u>	<u>403,937.55-</u>
	Subprogram Expenditures	<u>16,734.25</u>	<u>315,680.29</u>

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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,170.02-
	472100 SALE OF SUP & MAT	5,118.50-	390,540.76-
	Major Account 470000 Total	5,118.50-	399,710.78-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		11,400.00-
	Major Account 480000 Total		11,400.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,538.10-
	493200 OPERATING TRANSFERS OUT		355,204.39
	Major Account 490000 Total		338,666.29
	Fund 55110 Revenue Total	5,118.50-	72,444.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,920.63	379,269.53
	511200 TEMPORARY SALARIES-WAGE	18,846.49	142,836.75
	515100 RETIREMENT PLANS EXPENSE	3,760.63	24,932.12
	515200 FICA EXPENSE	5,466.76	38,133.93
	515400 LIFE & ACCIDENT INS EXP	121.38	626.59
	515500 HEALTH INSURANCE EXPENSE	9,094.51	44,293.51
	516200 TUITION ASSISTANCE		2,331.71
	516500 WORKERS COMP PREMIUMS		79.45
	Major Account 510000 Total	94,210.40	632,503.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.65
	521200 COM EXPENSE - VOICE/DATA		135.62
	521300 FREIGHT EXPENSE		304.89
	521500 PUBLICATION & PRINT EXP		4,176.22
	522100 DUES & SUBSCRIPTION EXP	268,631.75	668,795.37
	522200 CONFERENCE REGISTRATION	900.00	3,842.78
	522400 SUBSISTENCE	5,035.38	316,377.08
	522600 JOB APPLICANT EXPENSE		763.82
	524600 RENT EXPENSE-BUILDINGS	3,599.00	11,015.32
	531100 OFFICE SUPPLIES EXPENSE	1,033.29	17,431.98
	533900 FOOD EXPENSE		1,071.11
	534600 ED & RECREATIONAL SUP EX	1,747.94	2,195.72
	534800 CONST & MAINT SUP EXP	221.25-	221.25-
	534901 DATA PROCESSING SUPPLIES		368.00
	538100 VEHICLE & EQUIP SUP EXP	13.50	13.50
	547100 EDUCATIONAL SERVICES		600.00-



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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		
	554900 OTHER CONTRACTUAL SERVICES	2,250.00	21,189.15
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE	896.00	896.00
	559100 OTHER OPERATING EXP	2.50	1,545.50
	Major Account 520000 Total	283,888.11	1,049,434.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	583.98	12,193.08
	571103 BOARD & LODGING-FOREIGN	1,436.14	3,532.87
	572100 COMMERCIAL TRANSPORTATIO	37,210.12	121,491.51
	572103 COMERCIAL FARES-FOREIGN	1,300.50	5,079.66
	573100 STATE-OWNED TRANSPORT	26.00	26.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		433.30
	575100 MISC TRAVEL EXPENSE	36.75	1,839.02
	575103 MISC TVL EXP-FOREIGN	244.23	409.72
	Major Account 570000 Total	39,669.76	145,005.16
	580000 Capital Outlay		
	588004 EQUIPMENT	32.06	734.94
	Major Account 580000 Total	32.06	734.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	200.00	5,589.20
	Major Account 590000 Total	200.00	5,589.20
	Fund 55110 Expenditures Total	418,000.33	1,833,267.35
	Subprogram Revenues	5,118.50	72,444.49
	Subprogram Expenditures	418,000.33	1,833,267.35

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,584.34-
	472100 SALE OF SUP & MAT	4,257.58-	131,093.29-
	Major Account 470000 Total	4,257.58-	144,677.63-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		172.57-
	484106 INDIRECT COST-PRIVATE		1,749.18-
	Major Account 480000 Total		1,921.75-
	Fund 55110 Revenue Total	4,257.58-	146,599.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,786.24	15,273.00
	511200 TEMPORARY SALARIES-WAGE	472.33	18,745.72
	511300 OVERTIME PAYMENTS		764.38
	515100 RETIREMENT PLANS EXPENSE	140.56	1,192.74
	515200 FICA EXPENSE	126.23	2,270.69
	515400 LIFE & ACCIDENT INS EXP	3.84	30.21
	515500 HEALTH INSURANCE EXPENSE	333.21	2,177.08
	516400 UNEMPLOYM COMP INS EXP		48.91
	516500 WORKERS COMP PREMIUMS		304.15
	Major Account 510000 Total	2,862.41	40,806.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.00
	521200 COM EXPENSE - VOICE/DATA	89.89	1,614.76
	521300 FREIGHT EXPENSE		13.05
	521500 PUBLICATION & PRINT EXP	710.00	790.60
	522100 DUES & SUBSCRIPTION EXP		223.00
	526100 REP & MAINT-REAL PROPERT		1,517.69
	531100 OFFICE SUPPLIES EXPENSE		468.70
	533100 HOUSEHOLD & INSTIT EXP		478.09
	534600 ED & RECREATIONAL SUP EX	86.00	618.86
	534800 CONST & MAINT SUP EXP		614.78
	534901 DATA PROCESSING SUPPLIES		848.30
	539951 PURCHASES FOR RESALE	2,297.73	63,134.95
	554900 OTHER CONTRACTUAL SERVICES	138.00	2,816.37
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP	14.78	3,312.76
	Major Account 520000 Total	3,336.40	76,651.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		251.63

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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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		370.64
	Major Account 570000 Total		622.27
	Fund 55110 Expenditures Total	6,198.81	118,081.06
	Subprogram Revenues	4,257.58	146,599.38
	Subprogram Expenditures	6,198.81	118,081.06

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,607.00-	107,721.18-
	472100 SALE OF SUP & MAT	1,572,054.29-	9,922,390.81-
	Major Account 470000 Total	1,618,661.29-	10,030,111.99-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.96-	2.96-
	Major Account 480000 Total	2.96-	2.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		129,180.00-
	493200 OPERATING TRANSFERS OUT		165,045.00
	Major Account 490000 Total		35,865.00
	Fund 55110 Revenue Total	1,618,664.25-	9,994,249.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,522.32	1,031,966.20
	511200 TEMPORARY SALARIES-WAGE	17,405.61	178,909.42
	511300 OVERTIME PAYMENTS	560.96	14,421.29
	511900 SUPPLEMENTAL	770.94	5,195.86
	515100 RETIREMENT PLANS EXPENSE	9,099.98	72,332.20
	515200 FICA EXPENSE	10,590.16	85,266.93
	515400 LIFE & ACCIDENT INS EXP	255.73	1,881.67
	515500 HEALTH INSURANCE EXPENSE	23,693.48	152,283.54
	516400 UNEMPLOYM COMP INS EXP		1,431.22
	516500 WORKERS COMP PREMIUMS		7,794.70
	Major Account 510000 Total	195,899.18	1,551,483.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.67	989.55
	521200 COM EXPENSE - VOICE/DATA	70,321.02	523,596.83
	521300 FREIGHT EXPENSE	57.24	624.24
	521400 DATA PROCESSING EXPENSE		165.00
	521500 PUBLICATION & PRINT EXP	35.00	3,420.73
	522100 DUES & SUBSCRIPTION EXP	19,916.71	208,237.98
	522200 CONFERENCE REGISTRATION		17,559.00
	523202 ELECTRICITY	233.54	3,428.19
	523203 WATER		100.08
	523219 OTHER UTILITY	228.32	525.02
	524600 RENT EXPENSE-BUILDINGS	3,665.50	37,552.23
	525100 RENT EXP-OFFICE EQUIP	412.98	3,190.34
	525500 RENT EXP-OTHER PERS PROP		293.66
	526100 REP & MAINT-REAL PROPERT	225.00	26,665.58

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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		
	527100 REP & MAINT-OFFICE EQUIP		1,069.90
	527400 REP & MAINT-DATA PROC	8,174.85	86,585.30
	527800 REP & MAINT-OTHER PROPER		279.00
	527801 REP AG SHOP CONST EQUIP		11.92
	531100 OFFICE SUPPLIES EXPENSE	596.99	4,933.35
	533100 HOUSEHOLD & INSTIT EXP	31.94	2,065.60
	533900 FOOD EXPENSE		368.21
	534600 ED & RECREATIONAL SUP EX	15,609.52	20,903.06
	534800 CONST & MAINT SUP EXP	25,801.33	135,237.05
	534901 DATA PROCESSING SUPPLIES	51,971.88	284,787.60
	538100 VEHICLE & EQUIP SUP EXP	310.24	2,965.64
	539951 PURCHASES FOR RESALE	485,438.76	4,434,529.51
	543100 IT CONSULTING-APPLICATIONS		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	116,617.38	516,469.25
	555200 SOFTWARE - NEW PURCHASES	18,651.57	401,567.68
	559100 OTHER OPERATING EXP	18,590.39	11,441.18
	Major Account 520000 Total	799,816.05	6,733,562.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	612.13	9,841.87
	572100 COMMERCIAL TRANSPORTATIO	237.24	4,834.20
	573100 STATE-OWNED TRANSPORT	2,705.00	17,050.00
	574500 PERSONAL VEHICLE MILEAGE	140.00	621.38
	575100 MISC TRAVEL EXPENSE	56.00	249.00
	Major Account 570000 Total	3,750.37	32,596.45
	580000 Capital Outlay		
	588004 EQUIPMENT	23,350.00	1,002,225.14
	Major Account 580000 Total	23,350.00	1,002,225.14
	Fund 55110 Expenditures Total	1,022,815.60	9,319,867.30
	Subprogram Revenues	1,618,664.25	9,994,249.95
	Subprogram Expenditures	1,022,815.60	9,319,867.30

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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	681,577.04-	4,873,717.58-
	Major Account 470000 Total	681,577.04-	4,873,717.58-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,875.75-	6,818.12-
	Major Account 480000 Total	1,875.75-	6,818.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,245.11
	Major Account 490000 Total		1,245.11
	Fund 55110 Revenue Total	683,452.79-	4,879,290.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,417.82	1,525,285.72
	511200 TEMPORARY SALARIES-WAGE	12,312.04	98,677.35
	511300 OVERTIME PAYMENTS	2,744.66	28,029.48
	511900 SUPPLEMENTAL	1,030.00	9,030.00
	515100 RETIREMENT PLANS EXPENSE	15,375.79	107,540.28
	515200 FICA EXPENSE	16,839.37	119,664.95
	515400 LIFE & ACCIDENT INS EXP	399.62	2,772.32
	515500 HEALTH INSURANCE EXPENSE	37,532.00	225,394.58
	516400 UNEMPLOYM COMP INS EXP		1,870.66
	516500 WORKERS COMP PREMIUMS		9,245.29
	Major Account 510000 Total	303,651.30	2,127,510.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.08
	521200 COM EXPENSE - VOICE/DATA	2,187.22	18,893.28
	521300 FREIGHT EXPENSE	9.00	571.28
	521500 PUBLICATION & PRINT EXP		1,844.59
	522100 DUES & SUBSCRIPTION EXP	120.00	3,340.00
	522200 CONFERENCE REGISTRATION	4,000.00	8,914.00
	522600 JOB APPLICANT EXPENSE		366.50
	523203 WATER	4,000.00	110,271.77
	524100 RENT EXPENSE-LAND		664.35
	525100 RENT EXP-OFFICE EQUIP	41.47	378.13
	525501 AG CONST & SHOP EQ RENTAL		3,088.90
	526100 REP & MAINT-REAL PROPERT	35,340.15	670,214.82
	527200 REP & MAINT-MOTOR VEHICL		98.51
	527800 REP & MAINT-OTHER PROPER		468.00
	527801 REP AG SHOP CONST EQUIP		1,010.36
	531100 OFFICE SUPPLIES EXPENSE	480.90	6,341.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	418.90	16,112.94
	533900 FOOD EXPENSE	87.44	951.18
	534600 ED & RECREATIONAL SUP EX		3,894.85
	534800 CONST & MAINT SUP EXP	52,062.71	302,455.47
	534901 DATA PROCESSING SUPPLIES		18,337.28
	537100 LABORATORY SUP EXP	1,089.03	2,274.43
	538100 VEHICLE & EQUIP SUP EXP	529.64	5,623.52
	541700 LEGAL RELATED EXPENSE		23,991.80
	542500 ENG & ARCH SERVICES	6,303.50	30,659.00
	549200 JANITORIAL/SECURITY SRVS		2,176.50
	554900 OTHER CONTRACTUAL SERVICES	5,092.16	540,901.64
	555200 SOFTWARE - NEW PURCHASES		13,381.25
	556100 INSURANCE EXPENSE	40.00	10.00
	559100 OTHER OPERATING EXP	27.00	1,179.49
	Major Account 520000 Total	111,749.12	704,318.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,472.12	6,311.17
	572100 COMMERCIAL TRANSPORTATIO		2,048.63
	573100 STATE-OWNED TRANSPORT	3,140.00	17,291.00
	574500 PERSONAL VEHICLE MILEAGE		124.30
	575100 MISC TRAVEL EXPENSE		61.25
	Major Account 570000 Total	4,612.12	25,836.35
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,257.20	50,532.70
	588003 BUILDINGS	1,082,530.33	4,381,421.96
	588004 EQUIPMENT	69,986.00	146,588.13
	Major Account 580000 Total	1,154,773.53	4,578,542.79
	Fund 55110 Expenditures Total	1,574,786.07	7,436,208.47
	Subprogram Revenues	683,452.79	4,879,290.59
	Subprogram Expenditures	1,574,786.07	7,436,208.47

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55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	278,370.48-	11,034,861.61-
	472100 SALE OF SUP & MAT	453,588.29-	3,178,157.84-
	472200 REPROD & PUBLICATIONS	1,350.00-	9,840.00-
	474100 GENERAL BUSINESS FEES		1,929.00-
	476100 OTHER LIC PERM & FEES		100.00-
	Major Account 470000 Total	733,308.77-	14,224,888.45-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,156.25-	58,599.81-
	483300 EQUIPMENT LEASE OR RENTA	704.29-	4,450.75-
	486400 CASH OVER ADJUSTMENT	23.22-	56.53
	Major Account 480000 Total	3,883.76-	62,994.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		58.95-
	493100 OPERATING TRANSFERS IN		83,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		20,000.00-
	493200 OPERATING TRANSFERS OUT		131,446.14
	493204 TRANS OUT-PLANT IMPROVEME		259,800.00
	Major Account 490000 Total		288,187.19
	Fund 55110 Revenue Total	737,192.53-	13,999,695.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	809,366.11	5,693,280.79
	511200 TEMPORARY SALARIES-WAGE	144,476.62	1,642,220.96
	511300 OVERTIME PAYMENTS	3,332.83	57,362.04
	511900 SUPPLEMENTAL	1,216.94	7,940.08
	515100 RETIREMENT PLANS EXPENSE	54,909.27	390,822.98
	515200 FICA EXPENSE	61,970.82	462,591.97
	515400 LIFE & ACCIDENT INS EXP	1,494.96	9,980.78
	515500 HEALTH INSURANCE EXPENSE	144,792.14	885,162.94
	516200 TUITION ASSISTANCE		62,807.27
	516400 UNEMPLOYM COMP INS EXP		6,975.71
	516500 WORKERS COMP PREMIUMS		41,437.37
	Major Account 510000 Total	1,221,559.69	9,260,582.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	355.97	9,812.51
	521200 COM EXPENSE - VOICE/DATA	37,941.47	158,389.98
	521300 FREIGHT EXPENSE	194.40	1,915.43
	521400 DATA PROCESSING EXPENSE	250.00	250.00
	521500 PUBLICATION & PRINT EXP	15,411.79	145,225.09



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55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	609.20	3,666.13
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	20,443.01	73,739.10
	522200 CONFERENCE REGISTRATION	6,925.40	41,844.18
	522400 SUBSISTENCE		311.31
	522500 EMPLOYEE MOVING EXPENSE		1,874.31
	522600 JOB APPLICANT EXPENSE	522.75	4,893.70
	523000 VOLUNTEER EXPENSE	1,135.25	1,408.25
	523201 NATURAL GAS	71,743.50	511,367.81
	523202 ELECTRICITY	23,640.58	155,988.48
	523203 WATER	3,980.61	34,272.83
	523219 OTHER UTILITY	15,980.82	48,914.15
	524600 RENT EXPENSE-BUILDINGS	50.00	62,480.00
	524700 RENT EXP-OTHER REAL PROP		1,273.00
	525100 RENT EXP-OFFICE EQUIP	2,541.04	20,026.48
	525500 RENT EXP-OTHER PERS PROP	260.00	5,553.97
	525501 AG CONST & SHOP EQ RENTAL	110.53	110.53
	526100 REP & MAINT-REAL PROPERT	17,841.75	6,047.31-
	527100 REP & MAINT-OFFICE EQUIP	2,865.50	6,757.21
	527200 REP & MAINT-MOTOR VEHICL		1,527.31
	527300 REP & MAINT-MEDICAL EQUI	6,341.00	20,353.26
	527400 REP & MAINT-DATA PROC	20,539.70	114,171.27
	527600 REP & MAINT-HOUSE/INST E	5,047.30	17,621.10
	527800 REP & MAINT-OTHER PROPER	1,275.00	7,638.91
	527801 REP AG SHOP CONST EQUIP		1,204.12
	531100 OFFICE SUPPLIES EXPENSE	11,690.22	87,358.19
	533100 HOUSEHOLD & INSTIT EXP	25,972.19	191,575.02
	533900 FOOD EXPENSE	13,918.37	112,099.95
	534500 AGRICULTURAL SUPPLIES EX		9,209.16
	534600 ED & RECREATIONAL SUP EX	21,971.62	213,671.61
	534800 CONST & MAINT SUP EXP	7,252.02	41,497.28
	534900 MISCELLANEOUS SUP EXP	1,493.76	5,180.56
	534901 DATA PROCESSING SUPPLIES	10,392.99	113,056.73
	535100 MEDICAL SUPPLIES	16,876.78	76,083.96
	537100 LABORATORY SUP EXP	3,759.09	65,294.16
	538100 VEHICLE & EQUIP SUP EXP	757.30	12,442.63
	539951 PURCHASES FOR RESALE	186,101.26	1,236,221.88
	542500 ENG & ARCH SERVICES		92,094.00

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	356.63	1,756.75
	545000 LABORATORY SERVICES	13,833.87	123,085.82
	547100 EDUCATIONAL SERVICES	170.00	7,840.00
	549200 JANITORIAL/SECURITY SRVS	3,091.38	29,952.54
	554900 OTHER CONTRACTUAL SERVICES	15,262.12	192,941.26
	554903 CONTRACTED SVCS - SUB CONTRACT	1,927.15	13,415.93
	555200 SOFTWARE - NEW PURCHASES		18,227.50
	556100 INSURANCE EXPENSE	52,472.75	60,629.32
	559100 OTHER OPERATING EXP	4,140.64	412,052.56
	Major Account 520000 Total	639,165.43	4,562,729.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	941.88	28,012.43
	572100 COMMERCIAL TRANSPORTATIO	1,838.75	33,163.79
	573100 STATE-OWNED TRANSPORT	2,741.75	22,513.88
	574500 PERSONAL VEHICLE MILEAGE	300.51	3,127.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,130.02	6,754.04
	574700 VOLUNTEER TRAVEL EXPENSES	425.00	425.00
	575100 MISC TRAVEL EXPENSE	18.00	971.43
	Major Account 570000 Total	8,395.91	94,968.14
	580000 Capital Outlay		
	588003 BUILDINGS	2,444.29	5,061.84
	588004 EQUIPMENT	1,520.97	76,616.97
	Major Account 580000 Total	3,965.26	81,678.81
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,500.00	1,294.00
	Major Account 590000 Total	1,500.00	1,294.00
	Fund 55110 Expenditures Total	1,871,586.29	13,998,665.76
	Subprogram Revenues	737,192.53	13,999,695.29
	Subprogram Expenditures	1,871,586.29	13,998,665.76

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55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	212,715.39-	3,724,299.17-
	472100 SALE OF SUP & MAT	1,371,985.00-	10,323,666.26-
	472200 REPROD & PUBLICATIONS	207,611.36-	1,548,728.20-
	474100 GENERAL BUSINESS FEES	20,708.00-	181,302.78-
	476100 OTHER LIC PERM & FEES	261,542.46-	4,605,785.77-
	Major Account 470000 Total	2,074,562.21-	20,383,782.18-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		2,800.00-
	486300 CLEARING ACCOUNT	214,235.39-	1,475,541.91-
	Major Account 480000 Total	214,235.39-	1,478,341.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		378,323.52-
	493100 OPERATING TRANSFERS IN	8,044.88-	113,520.88-
	493200 OPERATING TRANSFERS OUT		756,269.00
	493204 TRANS OUT-PLANT IMPROVEME		430,841.00
	Major Account 490000 Total	8,044.88-	695,265.60
	Fund 55110 Revenue Total	2,296,842.48-	21,166,858.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,680.38	1,886,988.58
	511200 TEMPORARY SALARIES-WAGE	18,631.62	275,094.12
	511300 OVERTIME PAYMENTS	1,291.92	35,021.56
	511900 SUPPLEMENTAL	340.92	2,676.05
	515100 RETIREMENT PLANS EXPENSE	18,268.28	135,985.27
	515200 FICA EXPENSE	18,613.23	147,698.74
	515400 LIFE & ACCIDENT INS EXP	483.67	3,335.29
	515500 HEALTH INSURANCE EXPENSE	56,354.06	474,537.16-
	516400 UNEMPLOYM COMP INS EXP		2,292.30
	516500 WORKERS COMP PREMIUMS		12,569.81
	Major Account 510000 Total	368,664.08	2,027,124.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154,411.90	759,649.09
	521200 COM EXPENSE - VOICE/DATA	7,425.18	53,386.50
	521300 FREIGHT EXPENSE	45,540.21	313,917.30
	521400 DATA PROCESSING EXPENSE		21.08
	521500 PUBLICATION & PRINT EXP	18,045.73	103,477.91
	521900 AWARDS EXPENSE		500.00-
	522100 DUES & SUBSCRIPTION EXP	46,424.75	309,063.80
	522200 CONFERENCE REGISTRATION	2,716.00	130,748.00

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	354.00	354.00
	523201 NATURAL GAS	6,122.43	35,694.94
	523202 ELECTRICITY	16,751.91	101,897.10
	523203 WATER		4,750.27
	524100 RENT EXPENSE-LAND	1,500.00	60,672.50
	524600 RENT EXPENSE-BUILDINGS	4,685.67	40,292.60
	524700 RENT EXP-OTHER REAL PROP		442.84
	525100 RENT EXP-OFFICE EQUIP	3,148.45	24,962.99
	525500 RENT EXP-OTHER PERS PROP		885.04
	526100 REP & MAINT-REAL PROPERT	540,624.69	804,733.66
	527100 REP & MAINT-OFFICE EQUIP		1,109.02-
	527200 REP & MAINT-MOTOR VEHICL	40,544.72	285,613.04
	527300 REP & MAINT-MEDICAL EQUI	356.84-	
	527500 REP & MAINT-COMM EQUIP		5,607.00
	527800 REP & MAINT-OTHER PROPER	368.00	4,068.13
	527801 REP AG SHOP CONST EQUIP		1,906.76
	531100 OFFICE SUPPLIES EXPENSE	1,592.03	38,744.96
	533100 HOUSEHOLD & INSTIT EXP	274.52	9,517.03
	533900 FOOD EXPENSE	1,780.14	6,017.71
	534600 ED & RECREATIONAL SUP EX		6,518.70
	534800 CONST & MAINT SUP EXP	148.92	1,527.89
	534900 MISCELLANEOUS SUP EXP	2,988.01	26,999.70
	534901 DATA PROCESSING SUPPLIES	4,652.71	34,447.03
	537100 LABORATORY SUP EXP	.02-	2,796.58
	538100 VEHICLE & EQUIP SUP EXP	84,298.95	921,868.11
	539951 PURCHASES FOR RESALE	1,559,244.31	7,375,421.71
	543100 IT CONSULTING-APPLICATIONS		1,150.00
	545000 LABORATORY SERVICES	232.00	972.00
	549200 JANITORIAL/SECURITY SRVS	10,645.25	38,137.72
	554900 OTHER CONTRACTUAL SERVICES	518,368.35	1,570,744.70
	555200 SOFTWARE - NEW PURCHASES	520.00	4,064.06
	556100 INSURANCE EXPENSE	1,629,489.56-	60,828.11
	559100 OTHER OPERATING EXP	19,025.45	712,195.41
	Major Account 520000 Total	1,462,587.86	13,852,486.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,306.29	11,858.34
	572100 COMMERCIAL TRANSPORTATIO	3,216.19	6,568.00
	573100 STATE-OWNED TRANSPORT	5,407.74	31,489.59

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55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		952.60
	575100 MISC TRAVEL EXPENSE		332.30
	Major Account 570000 Total	11,930.22	51,200.83
	580000 Capital Outlay		
	588001 LAND		2,698.15
	588003 BUILDINGS		22,647.50
	588004 EQUIPMENT	25,034.94	772,521.22
	Major Account 580000 Total	25,034.94	797,866.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	535.62	783,512.26
	Major Account 590000 Total	535.62	783,512.26
	Fund 55110 Expenditures Total	1,868,752.72	17,512,191.47
	Subprogram Revenues	2,296,842.48	21,166,858.49
	Subprogram Expenditures	1,868,752.72	17,512,191.47

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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16.80-	16.80-
	472100 SALE OF SUP & MAT	7,095.37-	41,496.23-
	472200 REPROD & PUBLICATIONS	7,195.79-	71,271.47-
	Major Account 470000 Total	14,307.96-	112,784.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,933.50-	14,667.50-
	Major Account 480000 Total	2,933.50-	14,667.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	493200 OPERATING TRANSFERS OUT	8,044.88	1,541,523.88
	Major Account 490000 Total	8,044.88	1,291,523.88
	Fund 55110 Revenue Total	9,196.58-	1,164,071.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,774.99	39,551.34
	511200 TEMPORARY SALARIES-WAGE	51.06	357.42
	515100 RETIREMENT PLANS EXPENSE	349.37	2,761.48
	515200 FICA EXPENSE	639.05	2,852.91
	515400 LIFE & ACCIDENT INS EXP	14.85	60.33
	515500 HEALTH INSURANCE EXPENSE	1,873.30	7,977.07
	516400 UNEMPLOYM COMP INS EXP		51.06
	516500 WORKERS COMP PREMIUMS		261.19
	Major Account 510000 Total	11,702.62	53,872.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,446.96	6,616.59
	521200 COM EXPENSE - VOICE/DATA	560.00	4,003.80
	521300 FREIGHT EXPENSE	689.41-	2,549.33-
	521500 PUBLICATION & PRINT EXP	3,003.22	1,072.88-
	522100 DUES & SUBSCRIPTION EXP	92.42	1,337.37
	522200 CONFERENCE REGISTRATION		18,207.00
	525100 RENT EXP-OFFICE EQUIP	169.44	2,034.70
	526100 REP & MAINT-REAL PROPERT		5,328.79-
	527700 REP & MAINT-PHOTO/MEDIA	688.00	1,737.00
	531100 OFFICE SUPPLIES EXPENSE	68.05	708.17
	534600 ED & RECREATIONAL SUP EX	132.97	1,667.46
	534900 MISCELLANEOUS SUP EXP	3,780.00-	26,215.85
	534901 DATA PROCESSING SUPPLIES	1,874.68	4,830.71
	537100 LABORATORY SUP EXP		85.37
	538100 VEHICLE & EQUIP SUP EXP		301.73

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	50.67	389.14
	559100 OTHER OPERATING EXP	110,221.30	1,504,023.48
	Major Account 520000 Total	115,838.30	1,563,207.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		170.96
	573100 STATE-OWNED TRANSPORT	290.00	1,780.00
	574500 PERSONAL VEHICLE MILEAGE	61.02	604.55
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	351.02	2,579.51
	580000 Capital Outlay		
	588004 EQUIPMENT		2,438.00
	Major Account 580000 Total		2,438.00
	Fund 55110 Expenditures Total	127,891.94	1,622,097.68
	Subprogram Revenues	9,196.58	1,164,071.88
	Subprogram Expenditures	127,891.94	1,622,097.68

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 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		9,878.78-
	Major Account 470000 Total		9,878.78-
	Fund 55110 Revenue Total		9,878.78-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		339.20
	516500 WORKERS COMP PREMIUMS		11.90
	Major Account 510000 Total		351.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		43.72
	521400 DATA PROCESSING EXPENSE		1,638.75
	521500 PUBLICATION & PRINT EXP		98.60
	533900 FOOD EXPENSE	389.62	389.62
	534600 ED & RECREATIONAL SUP EX		27.74
	534800 CONST & MAINT SUP EXP		188.41
	537100 LABORATORY SUP EXP		2,701.57
	554900 OTHER CONTRACTUAL SERVICES		1,190.00
	Major Account 520000 Total	389.62	6,278.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		56.30
	Major Account 570000 Total		56.30
	Fund 55110 Expenditures Total	389.62	6,685.81
	Subprogram Revenues		9,878.78-
	Subprogram Expenditures	389.62	6,685.81



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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,985.00-
	472100 SALE OF SUP & MAT	135,504.78-	9,631,742.72-
	Major Account 470000 Total	135,504.78-	9,642,727.72-
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC		2,250.00
	484500 REIMB NON-GOVT SOURCES		1,758.00-
	Major Account 480000 Total		492.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,033.12-
	493100 OPERATING TRANSFERS IN		26,815.09-
	493200 OPERATING TRANSFERS OUT		2,846.50
	Major Account 490000 Total		36,001.71-
	Fund 55110 Revenue Total	135,504.78-	9,678,237.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279,774.03	1,997,777.62
	511200 TEMPORARY SALARIES-WAGE	11,917.37	149,014.53
	511300 OVERTIME PAYMENTS	7,396.07	141,279.21
	511900 SUPPLEMENTAL	406.00	2,842.00
	515100 RETIREMENT PLANS EXPENSE	18,320.21	132,433.63
	515200 FICA EXPENSE	21,751.99	168,696.66
	515400 LIFE & ACCIDENT INS EXP	534.91	3,642.98
	515500 HEALTH INSURANCE EXPENSE	64,139.77	402,225.00
	516200 TUITION ASSISTANCE		872.87
	516400 UNEMPLOYM COMP INS EXP		1,582.85
	516500 WORKERS COMP PREMIUMS		7,136.98
	Major Account 510000 Total	404,240.35	3,007,504.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.73	250.83
	521200 COM EXPENSE - VOICE/DATA	549.65	3,770.37
	521300 FREIGHT EXPENSE	2,996.22	11,015.75
	521400 DATA PROCESSING EXPENSE	12.50	12.50
	521500 PUBLICATION & PRINT EXP	3,081.70	8,370.96
	522000 1099 AWARDS		14,192.69
	522100 DUES & SUBSCRIPTION EXP	10,143.11	25,809.26
	522200 CONFERENCE REGISTRATION	495.00	1,965.00
	522400 SUBSISTENCE		846.19
	523203 WATER		1,822.43
	524100 RENT EXPENSE-LAND		2,700.00

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		22,031.24
	525100 RENT EXP-OFFICE EQUIP	2.50	49.41
	525500 RENT EXP-OTHER PERS PROP	100.00	100.00
	525501 AG CONST & SHOP EQ RENTAL	8,575.00	47,583.50
	526100 REP & MAINT-REAL PROPERT	624.60	190,544.60
	527200 REP & MAINT-MOTOR VEHICL	478.28	4,417.90
	527300 REP & MAINT-MEDICAL EQUI		1,045.62
	527500 REP & MAINT-COMM EQUIP		65.85
	527801 REP AG SHOP CONST EQUIP	265.00	19,805.18
	531100 OFFICE SUPPLIES EXPENSE	107.98	1,768.69
	533100 HOUSEHOLD & INSTIT EXP		67.36
	533900 FOOD EXPENSE	1,385.78	8,018.24
	534500 AGRICULTURAL SUPPLIES EX	165,447.00	1,109,027.76
	534600 ED & RECREATIONAL SUP EX		704.85
	534800 CONST & MAINT SUP EXP	4,628.10	89,177.13
	534901 DATA PROCESSING SUPPLIES	1,816.01	2,202.57
	535100 MEDICAL SUPPLIES	502.00	1,820.00
	537100 LABORATORY SUP EXP	217.28	1,980.75
	538100 VEHICLE & EQUIP SUP EXP	4,124.07	136,644.55
	541700 LEGAL RELATED EXPENSE		5,000.00
	545000 LABORATORY SERVICES	1,416.44	4,683.60
	547100 EDUCATIONAL SERVICES		1,600.00
	549200 JANITORIAL/SECURITY SRVS	451.87	2,103.09
	554900 OTHER CONTRACTUAL SERVICES	14,474.17	68,510.21
	555200 SOFTWARE - NEW PURCHASES	34.00	238.00
	556100 INSURANCE EXPENSE	15,696.00	19,706.15
	559100 OTHER OPERATING EXP	15.00	345.25
	Major Account 520000 Total	206,292.99	1,806,035.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,117.34	9,567.89
	571900 MEALS-ONE DAY TRAVEL		46.24
	572100 COMMERCIAL TRANSPORTATIO	480.21	3,886.10
	573100 STATE-OWNED TRANSPORT	446.51	2,051.88
	574500 PERSONAL VEHICLE MILEAGE	696.86	5,242.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,753.26
	575100 MISC TRAVEL EXPENSE	39.50	203.50
	Major Account 570000 Total	2,780.42	24,751.28
	580000 Capital Outlay		

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55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	106,326.00	241,551.97
	Major Account 580000 Total	106,326.00	241,551.97
	Fund 55110 Expenditures Total	719,639.76	5,079,843.56
55190 UN TRACTOR TEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	56,598.77-	497,264.10-
	Major Account 470000 Total	56,598.77-	497,264.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	981.11-	5,414.01-
	484100 OPERATING DONATIONS & CO	350.00-	5,345.00-
	Major Account 480000 Total	1,331.11-	10,759.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,773.85-
	Major Account 490000 Total		2,773.85-
	Fund 55190 Revenue Total	57,929.88-	510,796.96-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,656.36	196,731.66
	511200 TEMPORARY SALARIES-WAGE	3,219.14	52,677.65
	511300 OVERTIME PAYMENTS		243.00
	515100 RETIREMENT PLANS EXPENSE	1,578.03	11,643.19
	515200 FICA EXPENSE	1,976.96	15,123.47
	515400 LIFE & ACCIDENT INS EXP	48.60	349.75
	515500 HEALTH INSURANCE EXPENSE	4,316.91	26,900.72
	516200 TUITION ASSISTANCE		4,682.23
	516400 UNEMPLOYM COMP INS EXP		242.40
	516500 WORKERS COMP PREMIUMS		1,481.24
	Major Account 510000 Total	38,796.00	310,075.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.24	301.29
	521200 COM EXPENSE - VOICE/DATA	622.48	4,425.79
	521300 FREIGHT EXPENSE		3,121.28
	521500 PUBLICATION & PRINT EXP		1,964.36
	522100 DUES & SUBSCRIPTION EXP	2,123.20	1,818.54-
	522200 CONFERENCE REGISTRATION		337.92
	522400 SUBSISTENCE		461.03
	525100 RENT EXP-OFFICE EQUIP	14.76	350.65
	526100 REP & MAINT-REAL PROPERT	100.00	147.92
	527200 REP & MAINT-MOTOR VEHICL		33.36

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55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		820.00
	531100 OFFICE SUPPLIES EXPENSE	402.16	1,295.20
	533100 HOUSEHOLD & INSTIT EXP	75.00	2,609.05
	533900 FOOD EXPENSE		175.13
	534600 ED & RECREATIONAL SUP EX		46.64
	534800 CONST & MAINT SUP EXP	373.57	19,818.38
	534901 DATA PROCESSING SUPPLIES	918.26	14,033.05
	537100 LABORATORY SUP EXP	4,445.15	6,154.31
	538100 VEHICLE & EQUIP SUP EXP	80.16	45,525.13
	542500 ENG & ARCH SERVICES		1,496.00
	549200 JANITORIAL/SECURITY SRVS	114.99	1,606.64
	554900 OTHER CONTRACTUAL SERVICES	4,416.19	23,504.53
	555200 SOFTWARE - NEW PURCHASES	390.00	520.00
	556100 INSURANCE EXPENSE	197.00	1,097.00
	559100 OTHER OPERATING EXP	3.00	61.16
	Major Account 520000 Total	14,278.16	128,087.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	176.90	7,570.96
	571103 BOARD & LODGING-FOREIGN	320.23	320.23
	571900 MEALS-ONE DAY TRAVEL	52.61	47.70
	572100 COMMERCIAL TRANSPORTATIO		2.03
	572103 COMERCIAL FARES-FOREIGN	518.90	3,589.50
	574500 PERSONAL VEHICLE MILEAGE	353.13	2,818.29
	575100 MISC TRAVEL EXPENSE		140.40
	Major Account 570000 Total	1,316.55	14,489.11
	Fund 55190 Expenditures Total	54,390.71	452,651.70
	Subprogram Revenues	193,434.66	10,189,034.39
	Subprogram Expenditures	774,030.47	5,532,495.26

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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,140.00-	29,510.67-
	472100 SALE OF SUP & MAT	4,477.52-	63,579.07-
	Major Account 470000 Total	12,617.52-	93,089.74-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		65,759.64-
	484800 ROYALTY REVENUE		279.40-
	Major Account 480000 Total		66,039.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		374,097.54-
	493200 OPERATING TRANSFERS OUT		2,230.20
	Major Account 490000 Total		371,867.34-
	Fund 55110 Revenue Total	12,617.52-	530,996.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,932.17	72,679.24
	511200 TEMPORARY SALARIES-WAGE		4,668.09
	511900 SUPPLEMENTAL	81.00	567.00
	515100 RETIREMENT PLANS EXPENSE	1,114.58	4,966.97
	515200 FICA EXPENSE	1,010.69	5,330.56
	515400 LIFE & ACCIDENT INS EXP	11.46	111.28
	515500 HEALTH INSURANCE EXPENSE	1,266.13	10,763.73
	516400 UNEMPLOYM COMP INS EXP		74.85
	516500 WORKERS COMP PREMIUMS		364.61
	Major Account 510000 Total	17,416.03	99,526.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	519.27	519.97
	521200 COM EXPENSE - VOICE/DATA	619.10	6,142.64
	521300 FREIGHT EXPENSE		24.19
	521400 DATA PROCESSING EXPENSE	120.50	677.50
	521500 PUBLICATION & PRINT EXP	3,649.41	8,116.82
	522100 DUES & SUBSCRIPTION EXP	130.00	340.03
	522200 CONFERENCE REGISTRATION	160.00	206.38
	524700 RENT EXP-OTHER REAL PROP		342.00
	525100 RENT EXP-OFFICE EQUIP		63.21
	527200 REP & MAINT-MOTOR VEHICL	35.00	129.46
	531100 OFFICE SUPPLIES EXPENSE	154.10	262.81
	533900 FOOD EXPENSE	1,602.95	1,602.95
	534600 ED & RECREATIONAL SUP EX		547.43
	534800 CONST & MAINT SUP EXP		69.15

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	69.22	1,124.21
	537100 LABORATORY SUP EXP	234.96	478.90
	538100 VEHICLE & EQUIP SUP EXP	486.65	1,111.23
	545000 LABORATORY SERVICES	107.25	203.55
	554900 OTHER CONTRACTUAL SERVICES	286.90	4,646.90
	555200 SOFTWARE - NEW PURCHASES	34.00	68.00
	556100 INSURANCE EXPENSE	541.00	1,241.00
	559100 OTHER OPERATING EXP	139.52	503.62
	Major Account 520000 Total	8,889.83	28,421.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	889.24	1,813.35
	572100 COMMERCIAL TRANSPORTATIO		102.71
	573100 STATE-OWNED TRANSPORT		196.00
	574500 PERSONAL VEHICLE MILEAGE	781.76	1,162.61
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	1,671.00	3,342.67
	Fund 55110 Expenditures Total	27,976.86	131,290.95
	Subprogram Revenues	12,617.52	530,996.12
	Subprogram Expenditures	27,976.86	131,290.95

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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20,909.86-	184,331.19-
	Major Account 470000 Total	20,909.86-	184,331.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		83,292.28-
	Major Account 490000 Total		83,292.28-
	Fund 55110 Revenue Total	20,909.86-	267,623.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,449.60	16,219.78
	511200 TEMPORARY SALARIES-WAGE	319.08	9,106.43
	515100 RETIREMENT PLANS EXPENSE	115.96	1,335.95
	515200 FICA EXPENSE	128.52	1,880.27
	515400 LIFE & ACCIDENT INS EXP	2.82	24.34
	515500 HEALTH INSURANCE EXPENSE	428.48	2,718.18
	516400 UNEMPLOYM COMP INS EXP		36.76
	516500 WORKERS COMP PREMIUMS		180.80
	Major Account 510000 Total	2,444.46	31,502.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,426.90	3,266.35
	522100 DUES & SUBSCRIPTION EXP		4,081.00
	522200 CONFERENCE REGISTRATION		160.00
	524700 RENT EXP-OTHER REAL PROP		140.00
	527200 REP & MAINT-MOTOR VEHICL	337.99	11,779.89
	527801 REP AG SHOP CONST EQUIP		4,643.98
	531100 OFFICE SUPPLIES EXPENSE		102.04
	533100 HOUSEHOLD & INSTIT EXP	46.70	203.66
	533900 FOOD EXPENSE		7,397.05
	534500 AGRICULTURAL SUPPLIES EX		1,652.51
	534800 CONST & MAINT SUP EXP	720.42	25,466.57
	534901 DATA PROCESSING SUPPLIES		2,181.20
	537100 LABORATORY SUP EXP	2.10	641.28
	538100 VEHICLE & EQUIP SUP EXP	7,195.25	66,932.62
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES	22,380.34	62,108.73
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE	1,819.00-	1,780.00
	Major Account 520000 Total	31,290.70	192,726.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.13	2,570.31

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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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	208.13	2,578.31
	580000 Capital Outlay		
	588004 EQUIPMENT	151.98	151.98
	Major Account 580000 Total	151.98	151.98
	Fund 55110 Expenditures Total	34,095.27	226,959.68
	Subprogram Revenues	20,909.86	267,623.47
	Subprogram Expenditures	34,095.27	226,959.68



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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	205.84-	102.79
	Major Account 470000 Total	205.84-	102.79
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,394.90-
	493200 OPERATING TRANSFERS OUT		2,419.04
	Major Account 490000 Total		1,024.14
	Fund 55110 Revenue Total	205.84-	1,126.93
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.92	334.16
	521200 COM EXPENSE - VOICE/DATA		31.73
	521400 DATA PROCESSING EXPENSE	152.25	332.33
	521500 PUBLICATION & PRINT EXP		8,354.64
	534600 ED & RECREATIONAL SUP EX		1,368.50
	554900 OTHER CONTRACTUAL SERVICES	312.00	1,962.25
	556100 INSURANCE EXPENSE	57.00	57.00
	Major Account 520000 Total	545.17	12,440.61
	Fund 55110 Expenditures Total	545.17	12,440.61
	Subprogram Revenues	205.84-	1,126.93
	Subprogram Expenditures	545.17	12,440.61

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,138.14-	42,746.85-
	472200 REPROD & PUBLICATIONS	810.56-	53,592.64-
	474100 GENERAL BUSINESS FEES	175.00-	1,983.63-
	476100 OTHER LIC PERM & FEES		4,345.00-
	Major Account 470000 Total	33,123.70-	102,668.12-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,151.42-	393,352.07-
	483400 OTHER RENTAL REVENUE		100.00-
	486301 SECURITY DEPOSITS	250.00-	4,551.00-
	486400 CASH OVER ADJUSTMENT		.25
	Major Account 480000 Total	7,401.42-	398,002.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		211,611.40-
	493200 OPERATING TRANSFERS OUT		211,611.40
	493204 TRANS OUT-PLANT IMPROVEME		70,057.50
	Major Account 490000 Total		70,057.50
	Fund 55110 Revenue Total	40,525.12-	430,613.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,940.10	129,310.51
	511200 TEMPORARY SALARIES-WAGE	1,370.63	23,563.39
	511300 OVERTIME PAYMENTS	83.20	156.05
	511900 SUPPLEMENTAL	49.00	343.00
	515100 RETIREMENT PLANS EXPENSE	1,009.34	7,250.51
	515200 FICA EXPENSE	1,378.83	10,842.13
	515400 LIFE & ACCIDENT INS EXP	34.21	212.99
	515500 HEALTH INSURANCE EXPENSE	6,622.20	35,867.34
	516400 UNEMPLOYM COMP INS EXP		137.33
	516500 WORKERS COMP PREMIUMS		730.76
	Major Account 510000 Total	28,487.51	208,414.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.23	422.61
	521200 COM EXPENSE - VOICE/DATA	7,002.74	7,486.14
	521500 PUBLICATION & PRINT EXP	133.32	1,018.47
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	189.00	379.00
	523201 NATURAL GAS	1,713.48	10,674.73
	523202 ELECTRICITY	125.58	1,956.66
	525100 RENT EXP-OFFICE EQUIP	447.75	2,738.32

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		480.00
	526100 REP & MAINT-REAL PROPERT	570.67	4,799.60
	527200 REP & MAINT-MOTOR VEHICL		134.56
	527600 REP & MAINT-HOUSE/INST E	217.18	2,629.52
	527800 REP & MAINT-OTHER PROPER	827.16	11,341.12
	531100 OFFICE SUPPLIES EXPENSE	401.90	2,984.86
	533100 HOUSEHOLD & INSTIT EXP	224.69	4,586.42
	533900 FOOD EXPENSE	189.92	992.54
	534600 ED & RECREATIONAL SUP EX	2,711.36	17,273.20
	534800 CONST & MAINT SUP EXP	740.99	1,638.25
	534900 MISCELLANEOUS SUP EXP	894.80	2,359.11
	534901 DATA PROCESSING SUPPLIES		189.98
	535100 MEDICAL SUPPLIES		110.25
	538100 VEHICLE & EQUIP SUP EXP		1,832.02
	539951 PURCHASES FOR RESALE	17,149.75	151,372.99
	549200 JANITORIAL/SECURITY SRVS	1,015.67	3,217.36
	554900 OTHER CONTRACTUAL SERVICES		1,323.15
	556100 INSURANCE EXPENSE	2,353.00	2,354.50
	559100 OTHER OPERATING EXP	12.15	397.07
	Major Account 520000 Total	36,975.34	234,717.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		834.57
	572100 COMMERCIAL TRANSPORTATIO		455.90
	573100 STATE-OWNED TRANSPORT	184.44	346.38
	574500 PERSONAL VEHICLE MILEAGE		51.42
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	184.44	1,724.27
	580000 Capital Outlay		
	588004 EQUIPMENT		339.29
	Major Account 580000 Total		339.29
	Fund 55110 Expenditures Total	65,647.29	445,195.00
	Subprogram Revenues	40,525.12	430,613.44
	Subprogram Expenditures	65,647.29	445,195.00

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 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24,180.00-
	472100 SALE OF SUP & MAT	790.00-	12,120.00-
	Major Account 470000 Total	790.00-	36,300.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,024.14-
	Major Account 490000 Total		1,024.14-
	Fund 55110 Revenue Total	790.00-	37,324.14-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		76,361.60
	559100 OTHER OPERATING EXP	11.70	413.08
	Major Account 520000 Total	11.70	76,774.68
	Fund 55110 Expenditures Total	11.70	76,774.68
	Subprogram Revenues	790.00-	37,324.14-
	Subprogram Expenditures	11.70	76,774.68

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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		186,485.63-
	472100 SALE OF SUP & MAT	150,224.10-	1,390,522.91-
	Major Account 470000 Total	150,224.10-	1,577,008.54-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	6,726,477.84-	27,248,457.69-
	483200 BUILDING & SPACE RENTAL		2,223.00-
	486400 CASH OVER ADJUSTMENT		93.00
	Major Account 480000 Total	6,726,477.84-	27,250,587.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	78.08-	4,224.10-
	Major Account 490000 Total	78.08-	4,224.10-
	Fund 55110 Revenue Total	6,876,780.02-	28,831,820.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	857,170.95	6,178,668.61
	511200 TEMPORARY SALARIES-WAGE	152,539.82	1,809,469.50
	511300 OVERTIME PAYMENTS	2,072.83	43,620.50
	511900 SUPPLEMENTAL	1,832.00	12,741.57
	515100 RETIREMENT PLANS EXPENSE	54,845.86	399,169.74
	515200 FICA EXPENSE	64,468.27	514,202.50
	515400 LIFE & ACCIDENT INS EXP	1,640.99	11,012.07
	515500 HEALTH INSURANCE EXPENSE	211,317.24	1,264,874.76
	516200 TUITION ASSISTANCE		9,886.47
	516400 UNEMPLOYM COMP INS EXP		7,949.23
	516500 WORKERS COMP PREMIUMS		46,672.26
	Major Account 510000 Total	1,345,887.96	10,298,267.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.16	2,555.39
	521200 COM EXPENSE - VOICE/DATA	58,921.69	741,522.37
	521300 FREIGHT EXPENSE	161.00	1,679.03
	521500 PUBLICATION & PRINT EXP	7,077.00	52,725.52
	521900 AWARDS EXPENSE		73.50
	522100 DUES & SUBSCRIPTION EXP	2,860.59	134,388.30
	522200 CONFERENCE REGISTRATION		16,447.00
	522600 JOB APPLICANT EXPENSE		5,886.19
	523201 NATURAL GAS	145,210.74	1,059,390.35
	523202 ELECTRICITY	128,363.67	829,565.89
	523203 WATER	35,430.94	200,005.38
	523219 OTHER UTILITY	50,398.67	149,061.42

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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		
	524600 RENT EXPENSE-BUILDINGS		9,275.00
	524700 RENT EXP-OTHER REAL PROP		9,747.00
	525100 RENT EXP-OFFICE EQUIP	2,520.48	19,634.57
	525500 RENT EXP-OTHER PERS PROP	605.24	13,773.14
	525502 FILM & PROGRAM RENTAL		9,210.00
	526100 REP & MAINT-REAL PROPERT	12,186.69	358,253.90
	527100 REP & MAINT-OFFICE EQUIP		18,758.19
	527200 REP & MAINT-MOTOR VEHICL	241.24	3,096.84
	527500 REP & MAINT-COMM EQUIP		215.29
	527600 REP & MAINT-HOUSE/INST E	7,699.29	18,375.42
	527800 REP & MAINT-OTHER PROPER	7,965.55	35,241.51
	527801 REP AG SHOP CONST EQUIP		24.08
	531100 OFFICE SUPPLIES EXPENSE	5,518.43	81,812.09
	533100 HOUSEHOLD & INSTIT EXP	46,432.13	661,667.20
	533900 FOOD EXPENSE	479,675.15	3,569,812.31
	534600 ED & RECREATIONAL SUP EX	885.21	21,684.38
	534800 CONST & MAINT SUP EXP	24,000.82	272,242.57
	534900 MISCELLANEOUS SUP EXP	440.00	6,652.18
	534901 DATA PROCESSING SUPPLIES	3,522.52	127,432.29
	535100 MEDICAL SUPPLIES		5,321.00
	537100 LABORATORY SUP EXP	1,325.36	6,501.68
	538100 VEHICLE & EQUIP SUP EXP	708.33	7,187.79
	539951 PURCHASES FOR RESALE	59,846.27	359,438.87
	542500 ENG & ARCH SERVICES		132.00
	543500 MGT CONSULTANT SERVICES		118.00
	547100 EDUCATIONAL SERVICES	990.00	5,004.31
	549200 JANITORIAL/SECURITY SRVS	59,227.30	407,745.80
	554900 OTHER CONTRACTUAL SERVICES	831.00	186,419.88
	555200 SOFTWARE - NEW PURCHASES	8,100.00	80,165.10
	556100 INSURANCE EXPENSE	183,531.50	184,688.75
	559100 OTHER OPERATING EXP	11,787.85	39,132.81
	Major Account 520000 Total	1,346,721.82	9,712,064.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	506.16	16,023.77
	572100 COMMERCIAL TRANSPORTATIO	505.60	13,953.65
	573100 STATE-OWNED TRANSPORT	4,690.00	32,013.74
	574500 PERSONAL VEHICLE MILEAGE		589.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,410.80

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	108.50	586.70
	Major Account 570000 Total	5,810.26	64,578.14
	580000 Capital Outlay		
	588004 EQUIPMENT	237.59	78,338.28
	Major Account 580000 Total	237.59	78,338.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		364,000.00
	Major Account 590000 Total		364,000.00
	Fund 55110 Expenditures Total	2,698,657.63	20,517,247.92
	Subprogram Revenues	<u>6,876,780.02</u>	<u>28,831,820.33</u>
	Subprogram Expenditures	<u>2,698,657.63</u>	<u>20,517,247.92</u>

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	1,835,907.83	15,090,228.60-
	472100 SALE OF SUP & MAT	7,550,884.39-	42,829,305.31-
	472200 REPROD & PUBLICATIONS	10,482.50-	37,702.50-
	474100 GENERAL BUSINESS FEES		25,000.00-
	476100 OTHER LIC PERM & FEES	38,881.98-	937,223.77-
	Major Account 470000 Total	5,764,341.04-	58,919,460.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,823.56-	70,243.67-
	483200 BUILDING & SPACE RENTAL	11,021.00-	68,622.93-
	484100 OPERATING DONATIONS & CO		4,500.00-
	484101 RESTRICTED-DONATIONS		10,606,690.56-
	484800 ROYALTY REVENUE		6,088,232.32-
	486400 CASH OVER ADJUSTMENT	978.42	12,709.90
	Major Account 480000 Total	11,866.14-	16,825,579.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	428.50-	5,779.91-
	493100 OPERATING TRANSFERS IN		2,305,124.00-
	493200 OPERATING TRANSFERS OUT		2,191,050.62
	493204 TRANS OUT-PLANT IMPROVEME		1,079,544.00
	Major Account 490000 Total	428.50-	959,690.71
	Fund 55110 Revenue Total	5,776,635.68-	74,785,349.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,517,064.49	14,741,941.00
	511200 TEMPORARY SALARIES-WAGE	123,374.71	1,628,170.16
	511300 OVERTIME PAYMENTS	13,209.29	207,362.55
	511900 SUPPLEMENTAL	15,968.12	109,819.51
	515100 RETIREMENT PLANS EXPENSE	125,338.46	869,889.86
	515200 FICA EXPENSE	180,223.38	850,514.03
	515400 LIFE & ACCIDENT INS EXP	2,335.20	15,829.95
	515500 HEALTH INSURANCE EXPENSE	205,048.77	1,209,707.02
	516200 TUITION ASSISTANCE		16,415.28
	516400 UNEMPLOYM COMP INS EXP		17,727.23
	516500 WORKERS COMP PREMIUMS		90,210.13
	Major Account 510000 Total	3,182,562.42	19,757,586.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,421.04	108,871.97
	521200 COM EXPENSE - VOICE/DATA	37,643.37	359,362.91
	521300 FREIGHT EXPENSE	2,238.71	56,835.83



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18,611.42	121,005.47
	521900 AWARDS EXPENSE	19,524.85	56,565.66
	522000 1099 AWARDS	3,428.95	24,583.94
	522100 DUES & SUBSCRIPTION EXP	76,559.02	332,928.80
	522200 CONFERENCE REGISTRATION	2,509.00	14,280.20
	522400 SUBSISTENCE	91,997.43	599,335.65
	522500 EMPLOYEE MOVING EXPENSE	2,219.60	29,125.49
	522600 JOB APPLICANT EXPENSE	323.53	4,843.70
	523201 NATURAL GAS	114,142.63	849,288.47
	523202 ELECTRICITY	72,170.18	412,871.06
	523203 WATER	10,384.85	76,967.14
	523219 OTHER UTILITY	57,389.35	199,679.04
	524100 RENT EXPENSE-LAND	161,320.00	266,370.00
	524600 RENT EXPENSE-BUILDINGS	18,989.00	254,094.00
	524700 RENT EXP-OTHER REAL PROP		51,725.00
	525100 RENT EXP-OFFICE EQUIP	10,265.90	68,182.98
	525500 RENT EXP-OTHER PERS PROP	66,213.24	397,203.30
	525501 AG CONST & SHOP EQ RENTAL		423.27
	526100 REP & MAINT-REAL PROPERT	26,797.51	308,721.96
	527100 REP & MAINT-OFFICE EQUIP		225.00
	527200 REP & MAINT-MOTOR VEHICL	240.33	1,701.97
	527400 REP & MAINT-DATA PROC	45.00	4,808.05
	527600 REP & MAINT-HOUSE/INST E	312.03	8,083.06
	527700 REP & MAINT-PHOTO/MEDIA	3,588.50	11,278.37
	527800 REP & MAINT-OTHER PROPER	8,250.75	297,239.99
	527801 REP AG SHOP CONST EQUIP		635.61
	531100 OFFICE SUPPLIES EXPENSE	23,614.22	677,781.33
	533100 HOUSEHOLD & INSTIT EXP	10,296.23	47,184.31
	533900 FOOD EXPENSE	46,157.42	109,122.01
	534500 AGRICULTURAL SUPPLIES EX	4,264.29	38,563.70
	534600 ED & RECREATIONAL SUP EX	65,427.03	1,509,022.57
	534800 CONST & MAINT SUP EXP	19,393.22	227,156.16
	534900 MISCELLANEOUS SUP EXP	11,591.53	137,285.75
	534901 DATA PROCESSING SUPPLIES	6,024.42	673,634.18
	535100 MEDICAL SUPPLIES	38,309.06	445,943.75
	537100 LABORATORY SUP EXP	267.34	3,516.57
	538100 VEHICLE & EQUIP SUP EXP	1,901.97	10,432.73
	539200 DEBT SERVICE EXPENSE		100,000.00

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	290,691.55	3,357,933.59
	541100 ACCTG & AUDITING SERVICES	21,100.00	21,100.00
	541700 LEGAL RELATED EXPENSE	26,555.35	26,712.85
	542500 ENG & ARCH SERVICES	193.50	253.00
	547100 EDUCATIONAL SERVICES	15,976.36	190,502.78
	549200 JANITORIAL/SECURITY SRVS	3,540.59	428,486.70
	554900 OTHER CONTRACTUAL SERVICES	934,906.54	3,858,212.65
	555200 SOFTWARE - NEW PURCHASES	9,382.50	29,242.50
	556100 INSURANCE EXPENSE	214,386.70	328,330.71
	559100 OTHER OPERATING EXP	219,290.74	1,740,681.68
	Major Account 520000 Total	2,753,673.69	18,878,337.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	387,375.71	1,297,565.28
	571103 BOARD & LODGING-FOREIGN	35.91	35.91
	571600 MEALS-NOT TRAVEL STATUS	9,975.00	36,761.10
	571900 MEALS-ONE DAY TRAVEL	137.62	686.96
	572100 COMMERCIAL TRANSPORTATIO	372,906.79	3,635,732.57
	573100 STATE-OWNED TRANSPORT	10,184.25	31,656.33
	574500 PERSONAL VEHICLE MILEAGE	7,041.80	47,648.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,699.44	13,103.51
	575100 MISC TRAVEL EXPENSE	22,925.25	106,929.51
	575103 MISC TVL EXP-FOREIGN	71.00	71.00
	Major Account 570000 Total	813,352.77	5,170,191.07
	580000 Capital Outlay		
	588003 BUILDINGS		11,175.00
	588004 EQUIPMENT	186,114.92	720,137.30
	Major Account 580000 Total	186,114.92	731,312.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,242.97	3,935,321.19
	599100 OTHER GOVERNMENT AID	51,427.69	394,151.74
	599102 NON-TAXABLE STIPENDS	362,667.04	1,303,008.30
	599104 STUDENT TUITION	2,747.28	18,687.60
	Major Account 590000 Total	408,599.04	5,651,168.83
	Fund 55110 Expenditures Total	7,344,302.84	50,188,596.33
	Subprogram Revenues	5,776,635.68	74,785,349.05
	Subprogram Expenditures	7,344,302.84	50,188,596.33

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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	103,062.00-	1,950,759.31-
	471108 MED/VOC SERV-STATE AG	10,746.00-	21,493.00-
	472100 SALE OF SUP & MAT	38,148.26-	285,374.40-
	472200 REPROD & PUBLICATIONS	533,649.06-	3,562,410.24-
	Major Account 470000 Total	685,605.32-	5,820,036.95-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,039.36-	122,690.99-
	484100 OPERATING DONATIONS & CO		20.00-
	484106 INDIRECT COST-PRIVATE	23,581.00-	122,881.00-
	484800 ROYALTY REVENUE		5.36-
	484900 OTHER PRIVATE SOURCES	231.75-	11,072.15-
	Major Account 480000 Total	33,852.11-	256,669.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,472,377.18-
	493200 OPERATING TRANSFERS OUT		17,446,772.18
	Major Account 490000 Total		25,605.00-
	Fund 55110 Revenue Total	719,457.43-	6,102,311.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,011.39	1,592,349.21
	511200 TEMPORARY SALARIES-WAGE	17,413.19	168,205.49
	511300 OVERTIME PAYMENTS	1,626.35	9,833.89
	511900 SUPPLEMENTAL	40.00	490.00
	515100 RETIREMENT PLANS EXPENSE	14,045.87	103,724.57
	515200 FICA EXPENSE	17,269.03	124,968.80
	515400 LIFE & ACCIDENT INS EXP	415.24	2,775.86
	515500 HEALTH INSURANCE EXPENSE	37,908.64	229,363.41
	516400 UNEMPLOYM COMP INS EXP		1,970.38
	516500 WORKERS COMP PREMIUMS		9,925.32
	Major Account 510000 Total	308,729.71	2,243,606.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,206.62	36,065.88
	521200 COM EXPENSE - VOICE/DATA	6,134.78	44,042.95
	521300 FREIGHT EXPENSE	8,268.17	42,770.71
	521500 PUBLICATION & PRINT EXP	41,025.20	388,505.34
	521700 1099 ROYALTY PAYMENTS	8,860.34	494,756.98
	522100 DUES & SUBSCRIPTION EXP	36,472.05	199,457.08
	522200 CONFERENCE REGISTRATION	170.00	9,808.00
	522500 EMPLOYEE MOVING EXPENSE		2,953.00

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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		
	522600 JOB APPLICANT EXPENSE		1,009.53
	524600 RENT EXPENSE-BUILDINGS	16,775.51	111,025.91
	525100 RENT EXP-OFFICE EQUIP	1,648.56	13,840.07
	525500 RENT EXP-OTHER PERS PROP		10,558.38
	526100 REP & MAINT-REAL PROPERT	28,154.50	56,309.00
	527200 REP & MAINT-MOTOR VEHICL		235.19
	527400 REP & MAINT-DATA PROC	95.00	95.00
	531100 OFFICE SUPPLIES EXPENSE	1,174.20	20,295.30
	533100 HOUSEHOLD & INSTIT EXP	50.70	734.47
	533900 FOOD EXPENSE	687.68	6,307.70
	534600 ED & RECREATIONAL SUP EX		1,359.53
	534800 CONST & MAINT SUP EXP	307.76	3,960.31
	534900 MISCELLANEOUS SUP EXP	678.75	678.75
	534901 DATA PROCESSING SUPPLIES	3,889.91	14,567.14
	535100 MEDICAL SUPPLIES	7.14	24.96
	538100 VEHICLE & EQUIP SUP EXP	9.27	711.07
	539951 PURCHASES FOR RESALE	93,656.69	2,384,417.24
	543100 IT CONSULTING-APPLICATIONS	1,900.00	5,406.00
	549200 JANITORIAL/SECURITY SRVS	722.00	5,911.68
	554900 OTHER CONTRACTUAL SERVICES	166,715.76	1,531,938.18
	555200 SOFTWARE - NEW PURCHASES	6,400.00	52,884.25
	556100 INSURANCE EXPENSE	21,992.00	22,142.00
	559100 OTHER OPERATING EXP	3,213.94	53,024.90
	Major Account 520000 Total	449,859.03	5,514,439.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,175.98	35,182.80
	571103 BOARD & LODGING-FOREIGN		1,711.54
	572100 COMMERCIAL TRANSPORTATIO	3,748.96	23,330.12
	572103 COMERCIAL FARES-FOREIGN		125.41
	573100 STATE-OWNED TRANSPORT		2,175.50
	574500 PERSONAL VEHICLE MILEAGE	255.68	4,064.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,046.58	14,717.25
	575100 MISC TRAVEL EXPENSE	160.65	1,177.62
	575103 MISC TVL EXP-FOREIGN		13.60
	Major Account 570000 Total	14,387.85	82,498.28
	580000 Capital Outlay		
	588004 EQUIPMENT		1,195.01
	Major Account 580000 Total		1,195.01

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FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Fund 55110 Expenditures Total

772,976.59

7,841,739.22

Subprogram Revenues

~~719,457.43~~

~~6,102,311.45~~

Subprogram Expenditures

772,976.59

7,841,739.22

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	48,873.36-	139,638.33-
	Major Account 470000 Total	48,873.36-	139,638.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,131,676.56-
	493101 TRANS IN-PRINCIPAL/INTERE		2,434,171.06-
	493200 OPERATING TRANSFERS OUT		3,131,676.56
	Major Account 490000 Total		2,434,171.06-
	Fund 55110 Revenue Total	48,873.36-	2,573,809.39-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	1,939,446.25	21,912,459.36
	554900 OTHER CONTRACTUAL SERVICES	2,250.00	24,000.00
	Major Account 520000 Total	1,941,696.25	21,936,459.36
	Fund 55110 Expenditures Total	1,941,696.25	21,936,459.36
	Subprogram Revenues	48,873.36-	2,573,809.39-
	Subprogram Expenditures	1,941,696.25	21,936,459.36

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	123,507.31-	212,986.79-
	472100 SALE OF SUP & MAT	134,855.41-	29,684,853.81
	476100 OTHER LIC PERM & FEES		294,566.59-
	Major Account 470000 Total	258,362.72-	29,177,300.43
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,604.08-	10,032.41-
	483100 HOUSING & DORM RENTAL RE	6,414,550.27	5,363,476.58-
	483200 BUILDING & SPACE RENTAL		4,600.00-
	483300 EQUIPMENT LEASE OR RENTA		945.78-
	484101 RESTRICTED-DONATIONS		60,040.00-
	484106 INDIRECT COST-PRIVATE	15,000.00-	32,800.00-
	484800 ROYALTY REVENUE	504,806.00-	721,382.98-
	486300 CLEARING ACCOUNT	62,920.00	157,941.97-
	Major Account 480000 Total	5,956,060.19	6,351,219.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400.00-	2,500.00-
	Major Account 490000 Total	400.00-	2,500.00-
	Fund 55110 Revenue Total	5,697,297.47	22,823,580.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,058.09	1,164,379.99
	511200 TEMPORARY SALARIES-WAGE	8,553.50	105,638.94
	511300 OVERTIME PAYMENTS		197.70
	511900 SUPPLEMENTAL	735.06	3,589.70
	515100 RETIREMENT PLANS EXPENSE	12,507.86	78,175.57
	515200 FICA EXPENSE	16,790.26	82,650.52
	515400 LIFE & ACCIDENT INS EXP	382.25	1,781.66
	515500 HEALTH INSURANCE EXPENSE	26,599.15	114,410.61
	516200 TUITION ASSISTANCE		3,865.51
	516400 UNEMPLOYM COMP INS EXP		791.24
	516500 WORKERS COMP PREMIUMS		1,392.41
	Major Account 510000 Total	280,626.17	1,556,873.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,903.67	25,035.60
	521200 COM EXPENSE - VOICE/DATA	9,006.96	64,901.00
	521300 FREIGHT EXPENSE	2,096.14	14,990.30
	521500 PUBLICATION & PRINT EXP	30,512.02	211,620.74
	521900 AWARDS EXPENSE	162.16	417.16
	522000 1099 AWARDS	1,000.00	500.00

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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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,418.41	50,071.62
	522200 CONFERENCE REGISTRATION	1,850.00	10,285.59
	522400 SUBSISTENCE	6,722.07	50,130.11-
	522500 EMPLOYEE MOVING EXPENSE		2,384.06
	522600 JOB APPLICANT EXPENSE	460.25	460.25
	523201 NATURAL GAS	2,099.11	16,312.62
	523202 ELECTRICITY	276.48	1,503.36
	523203 WATER		1,189.59
	523219 OTHER UTILITY	685.20	2,369.84
	524600 RENT EXPENSE-BUILDINGS	9,538.76	70,354.64
	524700 RENT EXP-OTHER REAL PROP		4,852.50
	525100 RENT EXP-OFFICE EQUIP	680.36	5,237.74
	525500 RENT EXP-OTHER PERS PROP		453.00
	525501 AG CONST & SHOP EQ RENTAL		142.43
	525502 FILM & PROGRAM RENTAL		9,210.00
	526100 REP & MAINT-REAL PROPERT	497,919.90	633,728.56
	527200 REP & MAINT-MOTOR VEHICL		455.00
	527400 REP & MAINT-DATA PROC		153.00
	527800 REP & MAINT-OTHER PROPER		77.00
	531100 OFFICE SUPPLIES EXPENSE	4,164.73	26,676.65
	533100 HOUSEHOLD & INSTIT EXP	29.26	1,182.36
	533900 FOOD EXPENSE	2,329.43	53,263.85
	534500 AGRICULTURAL SUPPLIES EX		1,166.83
	534600 ED & RECREATIONAL SUP EX	2,055.09	15,666.30
	534800 CONST & MAINT SUP EXP		358.97-
	534900 MISCELLANEOUS SUP EXP		200.00-
	534901 DATA PROCESSING SUPPLIES	13.85	12,533.68
	535100 MEDICAL SUPPLIES		330.00
	537100 LABORATORY SUP EXP	821.70-	5,225.26
	538100 VEHICLE & EQUIP SUP EXP	1,832.67	12,778.65
	541100 ACCTG & AUDITING SERVICES		2,874.49-
	543100 IT CONSULTING-APPLICATIONS		2,500.00
	545000 LABORATORY SERVICES	48.70	48.70
	547100 EDUCATIONAL SERVICES	930.00	2,020.00-
	549200 JANITORIAL/SECURITY SRVS		5,311.27
	554900 OTHER CONTRACTUAL SERVICES	354,189.48	257,754.34-
	555200 SOFTWARE - NEW PURCHASES	650.00	3,629.90
	556100 INSURANCE EXPENSE	15,302.21	103,443.12



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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		
	559100 OTHER OPERATING EXP	6,532.85-	45,422.12-
	Major Account 520000 Total	944,522.36	1,011,702.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,329.60	3,541.38
	572100 COMMERCIAL TRANSPORTATIO	352.28	12,113.33
	572103 COMERCIAL FARES-FOREIGN		6,077.39
	573100 STATE-OWNED TRANSPORT	524.00	13,904.40
	574500 PERSONAL VEHICLE MILEAGE	66.08	5,588.02-
	574600 CONTRACTUAL SERV - TRAVEL EXP	145.60	145.60
	575100 MISC TRAVEL EXPENSE		752.88-
	Major Account 570000 Total	3,417.56	29,441.20
	580000 Capital Outlay		
	588004 EQUIPMENT		4,177.85
	Major Account 580000 Total		4,177.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		78,346.58
	Major Account 590000 Total		78,346.58
	Fund 55110 Expenditures Total	1,228,566.09	2,680,541.62
	Subprogram Revenues	5,697,297.47	22,823,580.71
	Subprogram Expenditures	1,228,566.09	2,680,541.62
	Program Revenues	13,663,022.98-	151,725,376.44-
	Program Expenditures	21,897,472.19	162,931,181.39

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	216,514.36	1,466,600.00
	511200 TEMPORARY SALARIES-WAGE	27,733.52	199,153.35
	515100 RETIREMENT PLANS EXPENSE		376.37
	515200 FICA EXPENSE		398.45
	515400 LIFE & ACCIDENT INS EXP		6.97
	515500 HEALTH INSURANCE EXPENSE		670.62
	515900 EMPLOYEE BENEFITS EXP-UN	61,849.41	421,043.87
	Major Account 510000 Total	306,097.29	2,088,249.63
	Fund 10000 Expenditures Total	306,097.29	2,088,249.63
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,960.25-
	472100 SALE OF SUP & MAT	5,158.83-	20,899.15
	Major Account 470000 Total	5,158.83-	17,938.90
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,150,627.74-
	493200 OPERATING TRANSFERS OUT		179,008.00
	Major Account 490000 Total		971,619.74-
	Fund 25150 Revenue Total	5,158.83-	953,680.84-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	21.66	419.97
	515900 EMPLOYEE BENEFITS EXP-UN		69.35-
	Major Account 510000 Total	21.66	350.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.93	1,509.12
	521200 COM EXPENSE - VOICE/DATA	1,056.37	8,705.25
	521300 FREIGHT EXPENSE	10.77	186.34
	521400 DATA PROCESSING EXPENSE	16.00	112.00
	521500 PUBLICATION & PRINT EXP	2,638.28	23,703.86
	522100 DUES & SUBSCRIPTION EXP	2,135.00	75,243.00
	522200 CONFERENCE REGISTRATION	850.00	5,744.00
	524600 RENT EXPENSE-BUILDINGS	150.00	3,329.32
	525100 RENT EXP-OFFICE EQUIP	548.29	3,838.03
	526100 REP & MAINT-REAL PROPERT		126.38
	527100 REP & MAINT-OFFICE EQUIP	1,430.34	6,476.20
	531100 OFFICE SUPPLIES EXPENSE	1,000.07	8,916.78
	533100 HOUSEHOLD & INSTIT EXP		68.33
	533900 FOOD EXPENSE	1,598.73	7,857.77

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,088.11
	534901 DATA PROCESSING SUPPLIES		15,547.34
	535100 MEDICAL SUPPLIES	8.20	40.54
	554900 OTHER CONTRACTUAL SERVICES	9,624.44-	163,855.70-
	555200 SOFTWARE - NEW PURCHASES		4,697.99
	Major Account 520000 Total	1,982.54	5,334.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	328.87	9,342.26
	571103 BOARD & LODGING-FOREIGN		501.59
	571600 MEALS-NOT TRAVEL STATUS	328.21	710.82
	572100 COMMERCIAL TRANSPORTATIO	1,494.48	5,083.69
	572103 COMERCIAL FARES-FOREIGN		2,160.57
	574500 PERSONAL VEHICLE MILEAGE		578.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		315.00
	575100 MISC TRAVEL EXPENSE		538.60
	Major Account 570000 Total	2,151.56	19,230.53
	590000 Government Aid		
	599104 STUDENT TUITION		164.50
	Major Account 590000 Total		164.50
	Fund 25150 Expenditures Total	4,155.76	25,080.31
	Subprogram Revenues	5,158.83-	953,680.84-
	Subprogram Expenditures	310,253.05	2,113,329.94

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	342,590.41	2,378,068.58
	511200 TEMPORARY SALARIES-WAGE	97.30	353.10
	511300 OVERTIME PAYMENTS	265.22	1,976.10
	515100 RETIREMENT PLANS EXPENSE	213.01	1,916.51
	515200 FICA EXPENSE	246.17	2,276.20
	515400 LIFE & ACCIDENT INS EXP	5.65	47.96
	515500 HEALTH INSURANCE EXPENSE	802.58	5,930.84
	515900 EMPLOYEE BENEFITS EXP-UN	89,464.67	616,516.02
	Major Account 510000 Total	433,685.01	3,007,085.31
	Fund 10000 Expenditures Total	433,685.01	3,007,085.31
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,663.20-
	Major Account 470000 Total		1,663.20-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total		100.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,617,162.30-
	493200 OPERATING TRANSFERS OUT		370,991.04
	Major Account 490000 Total		1,246,171.26-
	Fund 25150 Revenue Total		1,247,934.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,311.34	19,585.86
	515900 EMPLOYEE BENEFITS EXP-UN	570.90	4,837.34
	Major Account 510000 Total	2,882.24	24,423.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.83	1,273.73
	521200 COM EXPENSE - VOICE/DATA	2,269.34	9,076.74
	521300 FREIGHT EXPENSE		272.78
	521500 PUBLICATION & PRINT EXP	645.74	45,809.21
	522100 DUES & SUBSCRIPTION EXP	971.69	12,562.93
	522200 CONFERENCE REGISTRATION		1,260.00
	522500 EMPLOYEE MOVING EXPENSE	404.79	404.79
	525100 RENT EXP-OFFICE EQUIP	160.95	1,763.75
	525500 RENT EXP-OTHER PERS PROP	25.00	174.38
	526100 REP & MAINT-REAL PROPERT		50.56
	527300 REP & MAINT-MEDICAL EQUI		100.00

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 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,175.73	15,659.00
	533900 FOOD EXPENSE	92.38	202.78
	534600 ED & RECREATIONAL SUP EX	10,265.62	14,022.54
	534900 MISCELLANEOUS SUP EXP		68.38
	534901 DATA PROCESSING SUPPLIES	217.91	1,864.12
	535100 MEDICAL SUPPLIES	5.88	19,604.10
	537100 LABORATORY SUP EXP		12.45
	538100 VEHICLE & EQUIP SUP EXP		231.71
	554900 OTHER CONTRACTUAL SERVICES	1,601.23	152,528.79
	555200 SOFTWARE - NEW PURCHASES	3,478.50	3,478.50
	559100 OTHER OPERATING EXP		1,457.17
	Major Account 520000 Total	<u>23,483.59</u>	<u>281,878.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,939.14
	571600 MEALS-NOT TRAVEL STATUS		72.87
	572100 COMMERCIAL TRANSPORTATIO		1,888.11
	574500 PERSONAL VEHICLE MILEAGE		430.83
	575100 MISC TRAVEL EXPENSE		107.50
	Major Account 570000 Total		<u>4,438.45</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	1,553.43	7,383.87
	Major Account 580000 Total	<u>1,553.43</u>	<u>7,383.87</u>
	Fund 25150 Expenditures Total	<u>24,812.40</u>	<u>318,123.93</u>
	Subprogram Revenues		<u>1,247,934.46</u>
	Subprogram Expenditures	<u>458,497.41</u>	<u>3,325,209.24</u>

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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	281,044.28	1,957,599.92
	511200 TEMPORARY SALARIES-WAGE	1,322.25	15,082.25
	511300 OVERTIME PAYMENTS		346.12
	515100 RETIREMENT PLANS EXPENSE	1,441.30	11,443.46
	515200 FICA EXPENSE	1,385.43	9,099.36
	515400 LIFE & ACCIDENT INS EXP	20.53	210.88
	515500 HEALTH INSURANCE EXPENSE	880.56	8,387.10
	515900 EMPLOYEE BENEFITS EXP-UN	68,170.40	469,839.83
	Major Account 510000 Total	354,264.75	2,472,008.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	39.06	3,526.11
	522100 DUES & SUBSCRIPTION EXP	206.00	642.72
	522200 CONFERENCE REGISTRATION		300.00
	522500 EMPLOYEE MOVING EXPENSE		8,058.31
	522600 JOB APPLICANT EXPENSE		1,298.17
	525500 RENT EXP-OTHER PERS PROP	367.72	1,387.70
	527100 REP & MAINT-OFFICE EQUIP	45.00	702.21
	527300 REP & MAINT-MEDICAL EQUI		4,608.20
	531100 OFFICE SUPPLIES EXPENSE	2,421.99	27,788.07
	535100 MEDICAL SUPPLIES		636.49
	537100 LABORATORY SUP EXP	1,778.08	13,434.66
	547100 EDUCATIONAL SERVICES		5,200.00
	554900 OTHER CONTRACTUAL SERVICES		12,400.00
	Major Account 520000 Total	4,857.85	79,982.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,890.11
	571600 MEALS-NOT TRAVEL STATUS		794.66
	572100 COMMERCIAL TRANSPORTATIO		635.08
	574500 PERSONAL VEHICLE MILEAGE	804.10	5,191.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,117.89
	575100 MISC TRAVEL EXPENSE		302.23
	Major Account 570000 Total	804.10	15,931.31
	580000 Capital Outlay		
	588003 BUILDINGS		53.99
	588004 EQUIPMENT		23,003.29
	Major Account 580000 Total		23,057.28
	Fund 10000 Expenditures Total	359,926.70	2,590,980.15

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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>
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00
	484101 RESTRICTED-DONATIONS		2,759.94
	484900 OTHER PRIVATE SOURCES		29,000.00
	Major Account 480000 Total		26,740.06
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,500.00
	493104 TRANS IN-PLANT IMPROVEMEN	23,413.94	23,413.94
	Major Account 490000 Total	23,413.94	30,913.94
	Fund 25150 Revenue Total	23,413.94	4,173.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	394,433.45	2,742,453.62
	511200 TEMPORARY SALARIES-WAGE	2,240.00	22,767.53
	511300 OVERTIME PAYMENTS	399.95	2,356.24
	515100 RETIREMENT PLANS EXPENSE	27.42	1,619.72
	515200 FICA EXPENSE	9.18	13,481.88
	515400 LIFE & ACCIDENT INS EXP		188.66
	515500 HEALTH INSURANCE EXPENSE		15,236.58
	515900 EMPLOYEE BENEFITS EXP-UN	106,980.63	734,035.48
	516500 WORKERS COMP PREMIUMS		1,002.89
	Major Account 510000 Total	504,090.63	3,533,142.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,833.02	12,319.22
	521200 COM EXPENSE - VOICE/DATA	74,594.81	106,608.04
	521300 FREIGHT EXPENSE	34.87	607.75
	521500 PUBLICATION & PRINT EXP	2,062.99	13,662.25
	522100 DUES & SUBSCRIPTION EXP	350.00	1,354.95
	522200 CONFERENCE REGISTRATION	75.00	3,350.00
	522600 JOB APPLICANT EXPENSE	1,028.52	5,066.47
	526100 REP & MAINT-REAL PROPERT	60.00	1,513.56
	527100 REP & MAINT-OFFICE EQUIP		57.50
	527300 REP & MAINT-MEDICAL EQUI		1,884.75
	531100 OFFICE SUPPLIES EXPENSE	1,295.17	7,161.20
	533100 HOUSEHOLD & INSTIT EXP	119.44	453.18
	533900 FOOD EXPENSE		49.52
	534600 ED & RECREATIONAL SUP EX		874.45
	534900 MISCELLANEOUS SUP EXP		39.57
	534901 DATA PROCESSING SUPPLIES		883.81
	535100 MEDICAL SUPPLIES	20.40	1,360.45

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	962.14	7,329.73
	538100 VEHICLE & EQUIP SUP EXP	336.61	2,214.41
	541700 LEGAL RELATED EXPENSE		9,195.00
	545000 LABORATORY SERVICES	1,032.95	5,404.81
	549200 JANITORIAL/SECURITY SRVS	2,310.00	3,611.92
	554900 OTHER CONTRACTUAL SERVICES	6,411.43	31,439.38
	555200 SOFTWARE - NEW PURCHASES	8,759.00	9,784.00
	559100 OTHER OPERATING EXP	30.00	189.30
	Major Account 520000 Total	101,316.35	212,092.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		205.48
	571600 MEALS-NOT TRAVEL STATUS		109.62
	572100 COMMERCIAL TRANSPORTATIO	200.00	1,447.00
	572103 COMERCIAL FARES-FOREIGN		219.00
	573100 STATE-OWNED TRANSPORT	182.26	2,287.31
	574500 PERSONAL VEHICLE MILEAGE		124.30
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	382.26	4,408.71
	580000 Capital Outlay		
	588004 EQUIPMENT		23,443.65
	Major Account 580000 Total		23,443.65
	590000 Government Aid		
	599104 STUDENT TUITION		770.00
	Major Account 590000 Total		770.00
	Fund 25150 Expenditures Total	605,789.24	3,773,857.78
	Subprogram Revenues	<u>23,413.94</u>	<u>4,173.88</u>
	Subprogram Expenditures	<u>965,715.94</u>	<u>6,364,837.93</u>



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	183,168.97	1,261,662.12
	511200 TEMPORARY SALARIES-WAGE	64,127.42	520,428.38
	511300 OVERTIME PAYMENTS		1,321.21
	515100 RETIREMENT PLANS EXPENSE		613.66
	515200 FICA EXPENSE		1,301.72
	515400 LIFE & ACCIDENT INS EXP		17.73
	515500 HEALTH INSURANCE EXPENSE		1,399.43
	515900 EMPLOYEE BENEFITS EXP-UN	51,636.81	354,654.68
	Major Account 510000 Total	298,933.20	2,141,398.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	694.58	1,926.49
	521300 FREIGHT EXPENSE		35.15
	521500 PUBLICATION & PRINT EXP		58.10
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	89,550.00-	35,139.00
	522200 CONFERENCE REGISTRATION	220.72	890.72
	522500 EMPLOYEE MOVING EXPENSE	2,652.66	2,652.66
	522600 JOB APPLICANT EXPENSE		3,178.66
	524700 RENT EXP-OTHER REAL PROP		425.00
	525400 RENT EXP-COMM EQUIP		235.00
	525500 RENT EXP-OTHER PERS PROP	8.30	422.33
	527300 REP & MAINT-MEDICAL EQUI		320.00
	531100 OFFICE SUPPLIES EXPENSE	289.05	3,670.65
	533900 FOOD EXPENSE	10.00	875.68
	534600 ED & RECREATIONAL SUP EX		4,234.00
	534900 MISCELLANEOUS SUP EXP	26.75	169.18
	534901 DATA PROCESSING SUPPLIES	4,542.00	10,985.51
	537100 LABORATORY SUP EXP	7,694.00	55,306.44
	538100 VEHICLE & EQUIP SUP EXP		220.18
	545000 LABORATORY SERVICES		633.00
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		20,800.50
	559100 OTHER OPERATING EXP		1,283.48
	Major Account 520000 Total	73,411.94-	143,811.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,161.53	22,706.10
	571103 BOARD & LODGING-FOREIGN		1,138.45
	571600 MEALS-NOT TRAVEL STATUS	1,026.75	22,476.23

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	397.35	17,752.59
	574500 PERSONAL VEHICLE MILEAGE	344.68	2,923.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	140.62	16,774.10
	575100 MISC TRAVEL EXPENSE	321.45	1,861.79
	Major Account 570000 Total	6,392.38	85,632.30
	580000 Capital Outlay		
	588004 EQUIPMENT		67,046.07
	Major Account 580000 Total		67,046.07
	Fund 10000 Expenditures Total	231,913.64	2,437,889.03
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,940.00
	472100 SALE OF SUP & MAT		121.12
	Major Account 470000 Total		5,061.12
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,592.24-	143,663.46-
	493200 OPERATING TRANSFERS OUT		4,820.00
	Major Account 490000 Total	4,592.24-	138,843.46-
	Fund 25150 Revenue Total	4,592.24-	133,782.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,657.63
	511200 TEMPORARY SALARIES-WAGE		6,899.84-
	515100 RETIREMENT PLANS EXPENSE		584.57
	515200 FICA EXPENSE	57.08	1,618.64
	515400 LIFE & ACCIDENT INS EXP		65.95-
	515500 HEALTH INSURANCE EXPENSE		1,420.42
	515900 EMPLOYEE BENEFITS EXP-UN		1,166.84
	Major Account 510000 Total	57.08	10,482.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.29	189.80
	521200 COM EXPENSE - VOICE/DATA	1,908.61	14,556.23
	521300 FREIGHT EXPENSE	43.13	626.83
	521400 DATA PROCESSING EXPENSE	39.36	275.51
	521500 PUBLICATION & PRINT EXP	1,753.88	14,596.27
	522100 DUES & SUBSCRIPTION EXP	99,650.00	112,990.13
	522200 CONFERENCE REGISTRATION		8,513.60
	522600 JOB APPLICANT EXPENSE	693.00	3,675.00
	524600 RENT EXPENSE-BUILDINGS	435.00	5,842.00

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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			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	523.55	3,681.14
	525500 RENT EXP-OTHER PERS PROP		16.60
	526100 REP & MAINT-REAL PROPERT		1,240.32-
	527300 REP & MAINT-MEDICAL EQUI		97.50
	531100 OFFICE SUPPLIES EXPENSE	71.26	1,885.90
	533100 HOUSEHOLD & INSTIT EXP	143.92	922.94
	533900 FOOD EXPENSE	493.40	22,246.57
	534600 ED & RECREATIONAL SUP EX	428.00	1,990.81
	534700 ENG TECH & COMM SUP EXP	199.99	412.97
	534800 CONST & MAINT SUP EXP		982.44
	534901 DATA PROCESSING SUPPLIES	713.97	3,780.45
	535100 MEDICAL SUPPLIES	17.39	491.47
	537100 LABORATORY SUP EXP	1,220.70	10,388.02
	538100 VEHICLE & EQUIP SUP EXP		900.44
	545000 LABORATORY SERVICES	1,545.19	29,114.21
	554900 OTHER CONTRACTUAL SERVICES	83.10	8,082.70-
	555200 SOFTWARE - NEW PURCHASES	3,299.00	3,388.90
	559100 OTHER OPERATING EXP	600.00-	710.03-
	Major Account 520000 Total	112,774.74	231,532.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		970.57-
	571600 MEALS-NOT TRAVEL STATUS		2,823.81-
	572100 COMMERCIAL TRANSPORTATIO	771.32	9,728.55
	572103 COMERCIAL FARES-FOREIGN	5,735.60	31,510.60
	574500 PERSONAL VEHICLE MILEAGE	66.68-	73.34-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,715.90
	575100 MISC TRAVEL EXPENSE		65.17-
	Major Account 570000 Total	6,440.24	39,022.16
	580000 Capital Outlay		
	588004 EQUIPMENT	55.00	11,940.43
	Major Account 580000 Total	55.00	11,940.43
	590000 Government Aid		
	599104 STUDENT TUITION		11,884.44
	Major Account 590000 Total		11,884.44
	Fund 25150 Expenditures Total	119,327.06	304,862.02
	Subprogram Revenues	4,592.24-	133,782.34-
	Subprogram Expenditures	351,240.70	2,742,751.05

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	116,447.36	775,095.65
	511200 TEMPORARY SALARIES-WAGE		10,699.34
	515100 RETIREMENT PLANS EXPENSE	359.86	4,015.62
	515200 FICA EXPENSE	330.57	4,206.64
	515400 LIFE & ACCIDENT INS EXP	7.23	71.86
	515500 HEALTH INSURANCE EXPENSE	340.16	4,307.09
	515900 EMPLOYEE BENEFITS EXP-UN	30,119.91	194,313.91
	Major Account 510000 Total	147,605.09	992,710.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.00	3,170.00
	522200 CONFERENCE REGISTRATION	8,400.00	9,210.00
	527100 REP & MAINT-OFFICE EQUIP	1,968.04	1,968.04
	531100 OFFICE SUPPLIES EXPENSE	297.90	2,238.30
	534901 DATA PROCESSING SUPPLIES		2,317.83
	538100 VEHICLE & EQUIP SUP EXP		175.65
	555200 SOFTWARE - NEW PURCHASES		11,520.00
	559100 OTHER OPERATING EXP	553.98	1,924.48
	Major Account 520000 Total	11,294.92	32,524.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	873.20	2,578.58
	572100 COMMERCIAL TRANSPORTATIO	73.15	1,424.85
	574500 PERSONAL VEHICLE MILEAGE	67.20	414.68
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	1,013.55	4,503.11
	580000 Capital Outlay		
	588004 EQUIPMENT	901,013.20	101,380.20
	Major Account 580000 Total	901,013.20	101,380.20
	Fund 10000 Expenditures Total	741,099.64	1,131,117.72
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		177.95
	Major Account 470000 Total		177.95
	Fund 25150 Revenue Total		177.95
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	894.93	434.70
	521200 COM EXPENSE - VOICE/DATA	776.97	6,340.29
	521300 FREIGHT EXPENSE	142.77	232.72
	521500 PUBLICATION & PRINT EXP	25,406.75	29,413.57

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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		
	522100 DUES & SUBSCRIPTION EXP		149.00-
	522200 CONFERENCE REGISTRATION	120.00	2,443.00
	525100 RENT EXP-OFFICE EQUIP		2,000.90
	526100 REP & MAINT-REAL PROPERT		151.62
	531100 OFFICE SUPPLIES EXPENSE	2,591.19-	1,315.62-
	534600 ED & RECREATIONAL SUP EX		97.95
	534800 CONST & MAINT SUP EXP	198.23-	108.60-
	534901 DATA PROCESSING SUPPLIES	3,538.00-	324.95
	535100 MEDICAL SUPPLIES	26.76	40.00
	554900 OTHER CONTRACTUAL SERVICES		138.85-
	555200 SOFTWARE - NEW PURCHASES	5,772.00-	5,772.00-
	559100 OTHER OPERATING EXP	738.63-	738.63-
	Major Account 520000 Total	<u>12,740.27</u>	<u>33,257.00</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	343.10	2,064.00
	Major Account 570000 Total	<u>343.10</u>	<u>2,064.00</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	810,396.85	672,481.47
	Major Account 580000 Total	<u>810,396.85</u>	<u>672,481.47</u>
	Fund 25150 Expenditures Total	<u>823,480.22</u>	<u>707,802.47</u>
	Subprogram Revenues		<u>177.95</u>
	Subprogram Expenditures	<u>82,380.58</u>	<u>1,838,920.19</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	810,862.56	5,711,345.20
	511200 TEMPORARY SALARIES-WAGE	16,524.57	111,620.61
	511300 OVERTIME PAYMENTS		436.68
	515100 RETIREMENT PLANS EXPENSE	18.33	3,758.89
	515200 FICA EXPENSE	17.04	3,521.87
	515400 LIFE & ACCIDENT INS EXP	.41	93.44
	515500 HEALTH INSURANCE EXPENSE	16.63	10,329.74
	515900 EMPLOYEE BENEFITS EXP-UN	212,638.31	1,488,797.62
	Major Account 510000 Total	1,040,077.85	7,329,904.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.64
	521200 COM EXPENSE - VOICE/DATA	56.37	608.17
	521300 FREIGHT EXPENSE		35.93
	521500 PUBLICATION & PRINT EXP	254.83	5,791.38
	522100 DUES & SUBSCRIPTION EXP		7,375.00
	522200 CONFERENCE REGISTRATION		1,005.00
	522500 EMPLOYEE MOVING EXPENSE		9,585.12
	522600 JOB APPLICANT EXPENSE		94.71
	524700 RENT EXP-OTHER REAL PROP		1,166.00
	525400 RENT EXP-COMM EQUIP		75.00
	525500 RENT EXP-OTHER PERS PROP	179.80	1,006.65
	526100 REP & MAINT-REAL PROPERT	41,428.33	123,944.99
	527100 REP & MAINT-OFFICE EQUIP	4,148.49	11,738.30
	527800 REP & MAINT-OTHER PROPER		5,030.00
	531100 OFFICE SUPPLIES EXPENSE	1,064.33	6,520.17
	533100 HOUSEHOLD & INSTIT EXP	51.92	792.05
	533900 FOOD EXPENSE	47.25	2,042.84
	534600 ED & RECREATIONAL SUP EX		44,725.68
	535100 MEDICAL SUPPLIES	78.30	93.30
	538100 VEHICLE & EQUIP SUP EXP	128.65	467.91
	549200 JANITORIAL/SECURITY SRVS	30.00	60.00
	554900 OTHER CONTRACTUAL SERVICES	4,800.70	39,674.54
	559100 OTHER OPERATING EXP		17,744.71
	Major Account 520000 Total	52,268.97	279,597.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	14,528.08
	571600 MEALS-NOT TRAVEL STATUS	582.67	1,879.48
	571900 MEALS-ONE DAY TRAVEL		29.13

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,882.14
	574500 PERSONAL VEHICLE MILEAGE	483.66	8,867.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,522.23
	575100 MISC TRAVEL EXPENSE	21.90	794.35
	Major Account 570000 Total	1,171.23	30,502.65
	Fund 10000 Expenditures Total	1,093,518.05	7,640,003.79
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,630.64
	493200 OPERATING TRANSFERS OUT		27,566.00
	Major Account 490000 Total		2,935.36
	Fund 25150 Revenue Total		2,935.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,176.40	734,336.50
	511200 TEMPORARY SALARIES-WAGE	1,066.67	10,230.33
	515100 RETIREMENT PLANS EXPENSE		120.56
	515200 FICA EXPENSE	.13	125.62
	515400 LIFE & ACCIDENT INS EXP		2.94
	515500 HEALTH INSURANCE EXPENSE		313.19
	515900 EMPLOYEE BENEFITS EXP-UN	26,246.21	191,344.85
	516500 WORKERS COMP PREMIUMS		198.53
	Major Account 510000 Total	129,489.41	936,672.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	587.95	3,752.75
	521200 COM EXPENSE - VOICE/DATA	10,356.16	55,486.47
	521300 FREIGHT EXPENSE	15.37	744.60
	521500 PUBLICATION & PRINT EXP	21,162.99	151,451.33
	522100 DUES & SUBSCRIPTION EXP		1,079.23
	522200 CONFERENCE REGISTRATION	625.00	8,552.90
	522600 JOB APPLICANT EXPENSE	279.60	335.79
	524100 RENT EXPENSE-LAND		32.50
	524600 RENT EXPENSE-BUILDINGS	1,200.00	31,505.69
	524700 RENT EXP-OTHER REAL PROP		113.00
	525100 RENT EXP-OFFICE EQUIP	2,156.12	15,092.85
	525500 RENT EXP-OTHER PERS PROP	55.65	1,443.19
	526100 REP & MAINT-REAL PROPERT	140.00	175.39
	527100 REP & MAINT-OFFICE EQUIP	428.57	1,962.30
	527200 REP & MAINT-MOTOR VEHICL		120.75

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		424,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,965.69	10,073.21
	533100 HOUSEHOLD & INSTIT EXP		8,848.99
	533900 FOOD EXPENSE	697.91	4,416.70
	534600 ED & RECREATIONAL SUP EX	596.94	2,964.03
	534700 ENG TECH & COMM SUP EXP	49.99	49.99
	534800 CONST & MAINT SUP EXP		13.00
	534900 MISCELLANEOUS SUP EXP		413.85
	534901 DATA PROCESSING SUPPLIES	163.69	1,157.51-
	535100 MEDICAL SUPPLIES		3,272.89-
	537100 LABORATORY SUP EXP		19.94
	538100 VEHICLE & EQUIP SUP EXP	195.68	1,172.51
	547100 EDUCATIONAL SERVICES	61.92-	314.19-
	549200 JANITORIAL/SECURITY SRVS	182.00	837.50
	554900 OTHER CONTRACTUAL SERVICES	822.50	11,816.79
	555200 SOFTWARE - NEW PURCHASES		202.54-
	559100 OTHER OPERATING EXP	17,576.00	23,806.00
	Major Account 520000 Total	59,195.89	755,334.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	424.85	1,897.18-
	571600 MEALS-NOT TRAVEL STATUS		427.50
	572100 COMMERCIAL TRANSPORTATIO	1,761.98	6,892.72
	572103 COMERCIAL FARES-FOREIGN		1,742.40
	573100 STATE-OWNED TRANSPORT		82.00
	574500 PERSONAL VEHICLE MILEAGE	430.38	7,574.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,384.93
	575100 MISC TRAVEL EXPENSE	16.00	81.00-
	Major Account 570000 Total	2,633.21	16,125.66
	Fund 25150 Expenditures Total	191,318.51	1,708,132.30
	Subprogram Revenues		2,935.36
	Subprogram Expenditures	1,284,836.56	9,348,136.09



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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	305,719.05	2,085,232.93
	511200 TEMPORARY SALARIES-WAGE	19,084.00	142,403.80
	511300 OVERTIME PAYMENTS	103.08	1,133.84
	515100 RETIREMENT PLANS EXPENSE		663.15
	515200 FICA EXPENSE		908.40
	515400 LIFE & ACCIDENT INS EXP		25.31
	515500 HEALTH INSURANCE EXPENSE		2,810.00
	515900 EMPLOYEE BENEFITS EXP-UN	81,242.47	552,771.99
	Major Account 510000 Total	406,148.60	2,785,949.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	84.10	1,289.47
	521300 FREIGHT EXPENSE		252.75
	521500 PUBLICATION & PRINT EXP	5,156.00	13,556.68
	522100 DUES & SUBSCRIPTION EXP	173.00	59,263.00
	522200 CONFERENCE REGISTRATION		3,576.58
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE	218.00	218.00
	525500 RENT EXP-OTHER PERS PROP	423.60	1,618.19
	527300 REP & MAINT-MEDICAL EQUI		2,376.11
	527700 REP & MAINT-PHOTO/MEDIA	189.00	472.50
	531100 OFFICE SUPPLIES EXPENSE	1,180.15	4,605.33
	533100 HOUSEHOLD & INSTIT EXP		31.00
	533900 FOOD EXPENSE		62.00
	534800 CONST & MAINT SUP EXP	21.45	1,051.94
	534900 MISCELLANEOUS SUP EXP		212.86
	534901 DATA PROCESSING SUPPLIES	7,794.64	58,901.21
	535100 MEDICAL SUPPLIES	1,485.76	5,612.54
	537100 LABORATORY SUP EXP	9,649.18	163,882.00
	538100 VEHICLE & EQUIP SUP EXP		12.00
	543100 IT CONSULTING-APPLICATIONS	562.50	6,750.01
	545000 LABORATORY SERVICES		3,858.80
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	15,626.50	24,263.50
	556100 INSURANCE EXPENSE		5,472.00
	Major Account 520000 Total	42,563.88	360,338.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,540.99
	571103 BOARD & LODGING-FOREIGN		680.00

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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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		989.44
	572100 COMMERCIAL TRANSPORTATIO		6,195.12
	574500 PERSONAL VEHICLE MILEAGE		696.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,609.54
	575100 MISC TRAVEL EXPENSE		632.50
	Major Account 570000 Total		28,343.92
	580000 Capital Outlay		
	588004 EQUIPMENT		100,604.71
	Major Account 580000 Total		100,604.71
	Fund 10000 Expenditures Total	448,712.48	3,275,236.52
25150 U/N MEDICAL CENTER			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	291,666.69-
	Major Account 450000 Total	41,666.67-	291,666.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110.00-
	472100 SALE OF SUP & MAT		40,040.42
	Major Account 470000 Total		39,930.42
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,412.00
	484100 OPERATING DONATIONS & CO		43,124.86
	484900 OTHER PRIVATE SOURCES	5,941.48-	40,539.76
	Major Account 480000 Total	5,941.48-	85,076.62
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		408,162.00-
	493200 OPERATING TRANSFERS OUT		25,101.97
	Major Account 490000 Total		383,060.03-
	Fund 25150 Revenue Total	47,608.15-	549,719.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,451.58	5,795.63
	511200 TEMPORARY SALARIES-WAGE		48,536.17-
	515100 RETIREMENT PLANS EXPENSE		1,850.69-
	515200 FICA EXPENSE	5.44	3,215.94-
	515400 LIFE & ACCIDENT INS EXP		75.38-
	515500 HEALTH INSURANCE EXPENSE		4,836.92-
	515900 EMPLOYEE BENEFITS EXP-UN	1,840.53	12,606.60
	Major Account 510000 Total	9,297.55	40,112.87-
	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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,852.05	3,988.58
	521200 COM EXPENSE - VOICE/DATA	3,598.93	28,078.94
	521300 FREIGHT EXPENSE	499.14	7,695.95
	521500 PUBLICATION & PRINT EXP	19,635.52	41,041.17
	522100 DUES & SUBSCRIPTION EXP	11,328.75	33,066.95
	522200 CONFERENCE REGISTRATION	2,835.00	3,281.95
	522400 SUBSISTENCE		314.10
	522600 JOB APPLICANT EXPENSE	1,829.00	9,106.00
	523201 NATURAL GAS	17.00	122.40
	523202 ELECTRICITY	25.67	205.95
	524600 RENT EXPENSE-BUILDINGS	685.00	4,780.00
	525100 RENT EXP-OFFICE EQUIP	751.80	5,262.60
	525500 RENT EXP-OTHER PERS PROP		620.47
	526100 REP & MAINT-REAL PROPERT		2,011.68
	527200 REP & MAINT-MOTOR VEHICL		79.61
	527300 REP & MAINT-MEDICAL EQUI		462.20
	531100 OFFICE SUPPLIES EXPENSE	659.28	3,006.68
	533100 HOUSEHOLD & INSTIT EXP	35.00	185.00
	533900 FOOD EXPENSE	810.10	2,036.81
	534600 ED & RECREATIONAL SUP EX		2,314.42
	534800 CONST & MAINT SUP EXP	5.99	7,074.44
	534900 MISCELLANEOUS SUP EXP	899.77	6,563.81
	534901 DATA PROCESSING SUPPLIES	34.00	24,002.79
	535100 MEDICAL SUPPLIES	788.21	18,992.20
	537100 LABORATORY SUP EXP	1,432.29-	33,310.98
	538100 VEHICLE & EQUIP SUP EXP		62.14-
	539951 PURCHASES FOR RESALE		1,829.00
	541700 LEGAL RELATED EXPENSE	4,080.00-	11,003.59
	545000 LABORATORY SERVICES	27,060.33	178,790.66
	547100 EDUCATIONAL SERVICES		2,000.00-
	554900 OTHER CONTRACTUAL SERVICES	289.12	162,287.06-
	555200 SOFTWARE - NEW PURCHASES	4,550.00	4,550.00
	556100 INSURANCE EXPENSE	5,505.48-	7,630.92-
	559100 OTHER OPERATING EXP		255.00
	Major Account 520000 Total	69,171.89	262,053.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		542.31-
	572100 COMMERCIAL TRANSPORTATIO	1,967.25	4,939.55

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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		
	572103 COMERCIAL FARES-FOREIGN	894.90	1,168.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		907.22
	575100 MISC TRAVEL EXPENSE		173.50-
	Major Account 570000 Total	2,862.15	6,299.77
	580000 Capital Outlay		
	588004 EQUIPMENT	14,485.77-	3,361.77-
	Major Account 580000 Total	14,485.77-	3,361.77-
	590000 Government Aid		
	599104 STUDENT TUITION		973.25
	Major Account 590000 Total		973.25
	Fund 25150 Expenditures Total	66,845.82	225,852.19
	Subprogram Revenues	47,608.15-	549,719.68-
	Subprogram Expenditures	515,558.30	3,501,088.71

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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	350,824.74	2,450,111.44
	511200 TEMPORARY SALARIES-WAGE	21,576.19	152,655.64
	511300 OVERTIME PAYMENTS		173.31
	515100 RETIREMENT PLANS EXPENSE		2,001.86
	515200 FICA EXPENSE		570.75
	515400 LIFE & ACCIDENT INS EXP		20.17
	515500 HEALTH INSURANCE EXPENSE		1,735.70
	515900 EMPLOYEE BENEFITS EXP-UN	89,260.05	620,155.65
	Major Account 510000 Total	461,660.98	3,227,424.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12,500.00
	521500 PUBLICATION & PRINT EXP		1,260.90
	521900 AWARDS EXPENSE	88.60	537.20
	522100 DUES & SUBSCRIPTION EXP		18,879.90
	522200 CONFERENCE REGISTRATION	879.00	2,582.00
	522500 EMPLOYEE MOVING EXPENSE	1,796.21	22,997.34
	522600 JOB APPLICANT EXPENSE		341.13
	524700 RENT EXP-OTHER REAL PROP		1,023.00
	525400 RENT EXP-COMM EQUIP		75.00
	525500 RENT EXP-OTHER PERS PROP	166.81	1,765.77
	527100 REP & MAINT-OFFICE EQUIP		33.49
	527300 REP & MAINT-MEDICAL EQUI	726.78	726.78
	527800 REP & MAINT-OTHER PROPER		583.02
	531100 OFFICE SUPPLIES EXPENSE	1,393.23	11,499.69
	533100 HOUSEHOLD & INSTIT EXP		25.60
	533900 FOOD EXPENSE	17.58	2,198.75
	534600 ED & RECREATIONAL SUP EX	56.00	56.00
	534900 MISCELLANEOUS SUP EXP	11.67	54.06
	534901 DATA PROCESSING SUPPLIES	2,904.30	21,340.18
	535100 MEDICAL SUPPLIES	170.50	1,178.11
	537100 LABORATORY SUP EXP	12,442.67	101,816.99
	538100 VEHICLE & EQUIP SUP EXP		754.14
	547100 EDUCATIONAL SERVICES		11,875.00
	554900 OTHER CONTRACTUAL SERVICES		16,201.06
	554901 CONTRACTED SVCS - SAL REIMB	15,466.88	42,940.01
	555200 SOFTWARE - NEW PURCHASES	300.00	300.00
	556100 INSURANCE EXPENSE		75.00
	559100 OTHER OPERATING EXP		2,317.18

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	36,420.23	275,937.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	621.47	31,389.09
	571600 MEALS-NOT TRAVEL STATUS		5,820.77
	572100 COMMERCIAL TRANSPORTATIO	473.62	4,575.04
	574500 PERSONAL VEHICLE MILEAGE	156.80	690.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,018.13
	575100 MISC TRAVEL EXPENSE	14.00	1,843.75
	Major Account 570000 Total	1,265.89	50,337.51
	580000 Capital Outlay		
	588003 BUILDINGS		161.50
	588004 EQUIPMENT		78,439.39
	Major Account 580000 Total		78,600.89
	Fund 10000 Expenditures Total	499,347.10	3,632,300.22
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00
	472100 SALE OF SUP & MAT	22.50-	22.50-
	Major Account 470000 Total	22.50-	177.50
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	313.50-	627.00-
	493200 OPERATING TRANSFERS OUT	2,965.74	5,122.74
	Major Account 490000 Total	2,652.24	4,495.74
	Fund 25150 Revenue Total	2,629.74	4,673.24
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,397.21	60,480.73
	515100 RETIREMENT PLANS EXPENSE		5.55-
	515200 FICA EXPENSE		5.11-
	515400 LIFE & ACCIDENT INS EXP		.11-
	515500 HEALTH INSURANCE EXPENSE		6.81-
	515900 EMPLOYEE BENEFITS EXP-UN	2,818.56	15,137.45
	Major Account 510000 Total	14,215.77	75,600.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.75	1,028.64
	521200 COM EXPENSE - VOICE/DATA	3,102.71	23,172.03
	521300 FREIGHT EXPENSE	130.74	880.83
	521500 PUBLICATION & PRINT EXP	1,957.35	11,732.45
	522100 DUES & SUBSCRIPTION EXP	3,192.84	11,795.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,996.32	12,935.70
	522400 SUBSISTENCE		1,143.08
	522500 EMPLOYEE MOVING EXPENSE		15,359.07
	522600 JOB APPLICANT EXPENSE	2,295.00	14,180.20
	525100 RENT EXP-OFFICE EQUIP	482.13	3,734.81
	526100 REP & MAINT-REAL PROPERT		3,426.10
	527100 REP & MAINT-OFFICE EQUIP		309.01
	527300 REP & MAINT-MEDICAL EQUI		576.61
	531100 OFFICE SUPPLIES EXPENSE	338.80	2,681.40
	533100 HOUSEHOLD & INSTIT EXP	150.00	1,233.06
	533900 FOOD EXPENSE	182.51	485.62
	534600 ED & RECREATIONAL SUP EX		729.54
	534700 ENG TECH & COMM SUP EXP	199.99	399.97
	534800 CONST & MAINT SUP EXP		4,437.29
	534900 MISCELLANEOUS SUP EXP		161.50
	534901 DATA PROCESSING SUPPLIES		4,219.15
	535100 MEDICAL SUPPLIES	1,048.50	5,157.79-
	537100 LABORATORY SUP EXP	73,190.28	91,503.61
	545000 LABORATORY SERVICES	2,169.66	10,968.03
	554900 OTHER CONTRACTUAL SERVICES	85,055.10-	322,414.27-
	554901 CONTRACTED SVCS - SAL REIMB	305.00	2,440.00
	555200 SOFTWARE - NEW PURCHASES	3,678.00	3,718.00
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP		2,683.00
	Major Account 520000 Total	9,477.48	101,463.22-
	570000 Travel Expenses		
	571100 BOARD & LODGING	472.79-	4,023.64
	571600 MEALS-NOT TRAVEL STATUS		1,757.16
	572100 COMMERCIAL TRANSPORTATIO	1,108.76	12,997.01
	572103 COMERCIAL FARES-FOREIGN	857.48	2,103.04
	574500 PERSONAL VEHICLE MILEAGE		214.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,370.56
	575100 MISC TRAVEL EXPENSE	30.26-	407.74
	Major Account 570000 Total	1,463.19	23,873.85
	580000 Capital Outlay		
	588003 BUILDINGS		161.50-
	588004 EQUIPMENT		98,194.15-
	Major Account 580000 Total		98,355.65-

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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>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599104 STUDENT TUITION		7,966.25
	Major Account 590000 Total		7,966.25
	Fund 25150 Expenditures Total	25,156.44	92,378.17-
	Subprogram Revenues	2,629.74	4,673.24
	Subprogram Expenditures	524,503.54	3,539,922.05



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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	76,285.96	536,750.42
	511200 TEMPORARY SALARIES-WAGE	299.23	4,489.37
	515100 RETIREMENT PLANS EXPENSE		657.79
	515200 FICA EXPENSE		621.84
	515400 LIFE & ACCIDENT INS EXP		13.88
	515500 HEALTH INSURANCE EXPENSE		874.26
	515900 EMPLOYEE BENEFITS EXP-UN	23,070.23	160,101.68
	Major Account 510000 Total	99,655.42	703,509.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		34.77
	521300 FREIGHT EXPENSE		22.42
	521500 PUBLICATION & PRINT EXP		4.26
	522100 DUES & SUBSCRIPTION EXP	18,000.00	20,285.00
	522200 CONFERENCE REGISTRATION		298.00
	522500 EMPLOYEE MOVING EXPENSE		5,600.00
	522600 JOB APPLICANT EXPENSE	2,443.06	5,968.05
	524700 RENT EXP-OTHER REAL PROP	732.00	732.00
	525400 RENT EXP-COMM EQUIP	80.00	80.00
	527300 REP & MAINT-MEDICAL EQUI		460.62
	531100 OFFICE SUPPLIES EXPENSE	50.97	1,627.60
	534800 CONST & MAINT SUP EXP	185.00	915.00
	534900 MISCELLANEOUS SUP EXP		6,000.00
	534901 DATA PROCESSING SUPPLIES		8,632.00
	537100 LABORATORY SUP EXP		18,040.93
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	17,095.16	284,791.40
	559100 OTHER OPERATING EXP		810.00
	Major Account 520000 Total	38,586.19	355,302.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,499.27
	571600 MEALS-NOT TRAVEL STATUS	2,334.82	6,864.30
	572100 COMMERCIAL TRANSPORTATIO		644.22
	574500 PERSONAL VEHICLE MILEAGE		657.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	971.89	5,111.64
	575100 MISC TRAVEL EXPENSE		631.81
	Major Account 570000 Total	3,306.71	21,408.37
	580000 Capital Outlay		
	588004 EQUIPMENT		24,921.80

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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>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		24,921.80
	Fund 10000 Expenditures Total	141,548.32	1,105,141.46
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		90.00
	Major Account 470000 Total		90.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	300.00-	600.00
	Major Account 480000 Total	300.00-	600.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,237.74-	19,426.44-
	493102 TRANS IN-LOAN FUND MATCH		2,802.00
	493200 OPERATING TRANSFERS OUT	925.57	1,039,957.60
	493202 TRANS OUT-LOAN FUND MATCH	2,500.00	2,500.00
	Major Account 490000 Total	187.83	1,025,833.16
	Fund 25150 Revenue Total	112.17-	1,026,523.16
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,408.96-	96,022.40-
	515200 FICA EXPENSE	9,155.40-	22,888.50-
	Major Account 510000 Total	47,564.36-	118,910.90-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.55	358.28
	521200 COM EXPENSE - VOICE/DATA	1,144.32	7,505.65
	521300 FREIGHT EXPENSE	24.50	227.04
	521500 PUBLICATION & PRINT EXP	244.96	5,287.68
	521900 AWARDS EXPENSE		804.00
	522100 DUES & SUBSCRIPTION EXP	810.00	5,331.57
	522200 CONFERENCE REGISTRATION		18,076.50
	522600 JOB APPLICANT EXPENSE	66.68	2,056.66
	524600 RENT EXPENSE-BUILDINGS		650.00
	525100 RENT EXP-OFFICE EQUIP	169.46	1,439.58
	527200 REP & MAINT-MOTOR VEHICL		5,585.65
	531100 OFFICE SUPPLIES EXPENSE		2,427.79
	533100 HOUSEHOLD & INSTIT EXP	5.00	137.50
	533900 FOOD EXPENSE	144.40	5,799.95
	534600 ED & RECREATIONAL SUP EX	17.92	1,555.92
	534700 ENG TECH & COMM SUP EXP		247.41
	534800 CONST & MAINT SUP EXP	5.00	5.00

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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			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	34.90	2,718.61
	535100 MEDICAL SUPPLIES	60.05	16,751.23
	537100 LABORATORY SUP EXP	698.71	1,503.59
	538100 VEHICLE & EQUIP SUP EXP	95.24	383.05
	554900 OTHER CONTRACTUAL SERVICES	16,266.53	72,480.35
	559100 OTHER OPERATING EXP	590.00	610.00
	Major Account 520000 Total	12,140.84	6,982.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		347.10
	571600 MEALS-NOT TRAVEL STATUS		54.61
	572100 COMMERCIAL TRANSPORTATIO		4,976.91
	572103 COMERCIAL FARES-FOREIGN		10,832.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,039.93
	575100 MISC TRAVEL EXPENSE		117.52
	Major Account 570000 Total		17,024.21
	590000 Government Aid		
	599104 STUDENT TUITION	16,720.00	16,720.00
	Major Account 590000 Total	16,720.00	16,720.00
	Fund 25150 Expenditures Total	42,985.20	78,184.38
	Subprogram Revenues	112.17	1,026,523.16
	Subprogram Expenditures	98,563.12	1,026,957.08

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		6,498.16-
	Major Account 480000 Total		6,498.16-
	Fund 25150 Revenue Total		6,498.16-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,498.16
	Major Account 520000 Total		6,498.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17,696.00
	599101 GEN FUND REMISSIONS EXPEN	6,196.00	142,099.00
	Major Account 590000 Total	6,196.00	159,795.00
	Fund 25150 Expenditures Total	6,196.00	166,293.16
	Subprogram Revenues		6,498.16-
	Subprogram Expenditures	6,196.00	166,293.16

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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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,400.00
	534900 MISCELLANEOUS SUP EXP		15.92
	534901 DATA PROCESSING SUPPLIES		10.54
	554900 OTHER CONTRACTUAL SERVICES		2,088.60
	559100 OTHER OPERATING EXP		3,725.26
	Major Account 520000 Total		11,240.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		349.17
	572100 COMMERCIAL TRANSPORTATIO		9.50
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		413.67
	Fund 10000 Expenditures Total		11,653.99
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		204.85
	533900 FOOD EXPENSE		70.89
	556100 INSURANCE EXPENSE		2,512.16
	559100 OTHER OPERATING EXP		3,470.50
	Major Account 520000 Total		6,258.40
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,299.61
	572103 COMERCIAL FARES-FOREIGN		12,068.70
	Major Account 570000 Total		13,368.31
	Fund 25150 Expenditures Total		19,626.71
	Subprogram Expenditures		31,280.70

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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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		109,389.00
	Major Account 490000 Total		109,389.00
	Fund 25150 Revenue Total		109,389.00
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		3,461.28-
	Major Account 520000 Total		3,461.28-
	Fund 25150 Expenditures Total		3,461.28-
	Subprogram Revenues		109,389.00
	Subprogram Expenditures		3,461.28-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	458,734.34-	1,902,145.06-
	472100 SALE OF SUP & MAT	3,373.00-	44,563.00-
	Major Account 470000 Total	462,107.34-	1,946,708.06-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		20.00
	484106 INDIRECT COST-PRIVATE	17,455.36-	201,679.00
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total	17,455.36-	196,699.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,380.00-	740,272.11-
	493200 OPERATING TRANSFERS OUT		530,000.00
	Major Account 490000 Total	23,380.00-	210,272.11-
	Fund 55150 Revenue Total	502,942.70-	1,960,281.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,575.21	813,394.76
	511200 TEMPORARY SALARIES-WAGE	2,431.25	17,237.50
	511300 OVERTIME PAYMENTS		748.86
	515100 RETIREMENT PLANS EXPENSE		989.01
	515200 FICA EXPENSE		1,155.63
	515400 LIFE & ACCIDENT INS EXP		26.27
	515500 HEALTH INSURANCE EXPENSE		1,820.48
	515900 EMPLOYEE BENEFITS EXP-UN	34,849.57	238,493.34
	516500 WORKERS COMP PREMIUMS		451.90
	Major Account 510000 Total	152,856.03	1,074,317.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,812.73	17,340.34
	521200 COM EXPENSE - VOICE/DATA	728.19	6,099.17
	521300 FREIGHT EXPENSE	379.42	926.06
	521500 PUBLICATION & PRINT EXP	5,593.63	37,868.60
	522100 DUES & SUBSCRIPTION EXP	430.00	43,242.27
	522200 CONFERENCE REGISTRATION	33,475.00	145,471.99
	524600 RENT EXPENSE-BUILDINGS	50.00	2,650.00
	524700 RENT EXP-OTHER REAL PROP	82.00	8,377.94
	525100 RENT EXP-OFFICE EQUIP	184.57	1,291.99
	525400 RENT EXP-COMM EQUIP		6,754.99
	525500 RENT EXP-OTHER PERS PROP		2,936.00
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	870.57	8,524.22

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 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	248.36	560.72
	533900 FOOD EXPENSE	1,074.07	19,871.00
	534600 ED & RECREATIONAL SUP EX	2,945.50	37,238.55
	534900 MISCELLANEOUS SUP EXP		754.38
	534901 DATA PROCESSING SUPPLIES	1,246.68	6,662.17
	535100 MEDICAL SUPPLIES		159,686.39
	539951 PURCHASES FOR RESALE	799.39	11,410.75
	547100 EDUCATIONAL SERVICES	750.00	32,990.00
	554900 OTHER CONTRACTUAL SERVICES	1,076,897.52	1,786,852.55
	554903 CONTRACTED SVCS - SUB CONTRACT	8,190.00	27,193.63
	556100 INSURANCE EXPENSE		3,047.84
	559100 OTHER OPERATING EXP	117.74-	73.75
	Major Account 520000 Total	<u>1,136,639.89</u>	<u>2,370,825.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,157.57	14,600.87
	571600 MEALS-NOT TRAVEL STATUS	314.26	17,927.58
	572100 COMMERCIAL TRANSPORTATIO	2,666.01	21,825.75
	572103 COMERCIAL FARES-FOREIGN	10,913.70	10,913.70
	574500 PERSONAL VEHICLE MILEAGE	205.52	476.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,657.99	11,500.00
	575100 MISC TRAVEL EXPENSE	187.00	810.93
	Major Account 570000 Total	<u>23,102.05</u>	<u>78,055.00</u>
	Fund 55150 Expenditures Total	<u>1,312,597.97</u>	<u>3,523,198.05</u>
	Subprogram Revenues	<u>502,942.70-</u>	<u>1,960,281.17-</u>
	Subprogram Expenditures	<u>1,312,597.97</u>	<u>3,523,198.05</u>



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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	88,946.64	630,180.30
	511300 OVERTIME PAYMENTS	66.53	333.03
	515100 RETIREMENT PLANS EXPENSE		578.44
	515200 FICA EXPENSE		620.89
	515400 LIFE & ACCIDENT INS EXP		16.40
	515500 HEALTH INSURANCE EXPENSE		1,485.18
	515900 EMPLOYEE BENEFITS EXP-UN	27,238.03	190,764.51
	Major Account 510000 Total	116,251.20	823,978.75
	Fund 10000 Expenditures Total	116,251.20	823,978.75
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	60,796.99	501,139.48
	Major Account 520000 Total	60,796.99	501,139.48
	Fund 25150 Expenditures Total	60,796.99	501,139.48
	Subprogram Expenditures	177,048.19	1,325,118.23

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,500.00	35,000.00
	Major Account 490000 Total	17,500.00	35,000.00
	Fund 25150 Revenue Total	17,500.00	35,000.00
	Subprogram Revenues	17,500.00	35,000.00

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		79,683.06	491,819.75
511200 TEMPORARY SALARIES-WAGE		15,215.94	109,119.64
511300 OVERTIME PAYMENTS		4.31	4.31
515100 RETIREMENT PLANS EXPENSE			170.47
515200 FICA EXPENSE		233.79	651.46
515400 LIFE & ACCIDENT INS EXP		5.79	11.87
515500 HEALTH INSURANCE EXPENSE		746.24	131.63-
515900 EMPLOYEE BENEFITS EXP-UN		23,433.35	145,055.78
Major Account 510000 Total		119,322.48	746,701.65
520000 Operating Expenses			
521300 FREIGHT EXPENSE			98.50
525500 RENT EXP-OTHER PERS PROP		186.65	1,212.45
527300 REP & MAINT-MEDICAL EQUI			7,710.70
531100 OFFICE SUPPLIES EXPENSE		161.99	116.53
534900 MISCELLANEOUS SUP EXP		3,490.00	3,490.00
534901 DATA PROCESSING SUPPLIES			6,026.42
535100 MEDICAL SUPPLIES			958.98
537100 LABORATORY SUP EXP		18,772.79	134,211.57
543100 IT CONSULTING-APPLICATIONS		1,550.00	6,800.00
554900 OTHER CONTRACTUAL SERVICES		41,084.10	57,414.10
554903 CONTRACTED SVCS - SUB CONTRACT			2,764.44
555200 SOFTWARE - NEW PURCHASES		10,786.00	24,244.15
Major Account 520000 Total		76,031.53	245,047.84
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			39.56
Major Account 570000 Total			39.56
580000 Capital Outlay			
588004 EQUIPMENT		160,458.30-	575,514.81
Major Account 580000 Total		160,458.30-	575,514.81
Fund 10000 Expenditures Total		34,895.71	1,567,303.86
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT			1,155.00-
Major Account 470000 Total			1,155.00-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			4,551.58-
493200 OPERATING TRANSFERS OUT			4,551.58
Major Account 490000 Total			

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	Fund 25150 Revenue Total		1,155.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,483.97
	515100 RETIREMENT PLANS EXPENSE		2,449.03
	515200 FICA EXPENSE		2,084.62
	515400 LIFE & ACCIDENT INS EXP		54.56
	515500 HEALTH INSURANCE EXPENSE		10,360.55
	515900 EMPLOYEE BENEFITS EXP-UN		38.29-
	Major Account 510000 Total		45,394.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.58
	521200 COM EXPENSE - VOICE/DATA	321.97	1,468.37
	521300 FREIGHT EXPENSE	201.79	926.12
	521500 PUBLICATION & PRINT EXP		81.99
	522100 DUES & SUBSCRIPTION EXP	1,177.25	1,306.75
	522200 CONFERENCE REGISTRATION		1,130.00
	525500 RENT EXP-OTHER PERS PROP		264.52-
	526100 REP & MAINT-REAL PROPERT		2,673.78
	527300 REP & MAINT-MEDICAL EQUI		30,199.94
	531100 OFFICE SUPPLIES EXPENSE	33.65	280.36
	533100 HOUSEHOLD & INSTIT EXP		25.00
	533900 FOOD EXPENSE		127.06
	534800 CONST & MAINT SUP EXP		874.43
	534901 DATA PROCESSING SUPPLIES	113.07	375.65
	535100 MEDICAL SUPPLIES	1,173.14	26,571.60
	537100 LABORATORY SUP EXP	1,526.49	41,349.40
	545000 LABORATORY SERVICES	2,737.08	44,722.10
	554900 OTHER CONTRACTUAL SERVICES	69.09	2,743.69
	554902 CONTRACTED SVCS - SCHLRLY PUB		725.00
	555200 SOFTWARE - NEW PURCHASES		108.78-
	556100 INSURANCE EXPENSE		143.64
	559100 OTHER OPERATING EXP	1,592.86-	307.14
	Major Account 520000 Total	5,760.67	155,691.30
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		750.83
	572100 COMMERCIAL TRANSPORTATIO		394.30
	Major Account 570000 Total		1,145.13
	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>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT	160,458.30	477,439.00-
	Major Account 580000 Total	160,458.30	477,439.00-
	590000 Government Aid		
	599104 STUDENT TUITION		4,958.25
	Major Account 590000 Total		4,958.25
	Fund 25150 Expenditures Total	166,218.97	270,249.88-
	Subprogram Revenues		1,155.00-
	Subprogram Expenditures	201,114.68	1,297,053.98

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	431,936.85	3,061,437.84
	511200 TEMPORARY SALARIES-WAGE		15,096.35
	511300 OVERTIME PAYMENTS	12,622.15	118,492.49
	515100 RETIREMENT PLANS EXPENSE		8,311.70
	515200 FICA EXPENSE		10,024.66
	515400 LIFE & ACCIDENT INS EXP		230.54
	515500 HEALTH INSURANCE EXPENSE		24,718.48
	515900 EMPLOYEE BENEFITS EXP-UN	135,130.15	925,292.14
	Major Account 510000 Total	579,689.15	4,163,604.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	360.00	11,048.00
	523201 NATURAL GAS		1,203.22
	523203 WATER		9,255.87
	525500 RENT EXP-OTHER PERS PROP		256.89
	526100 REP & MAINT-REAL PROPERT	161,220.00	932,376.62
	527200 REP & MAINT-MOTOR VEHICL		7,501.57
	531100 OFFICE SUPPLIES EXPENSE	2,590.88	9,831.84
	533100 HOUSEHOLD & INSTIT EXP		1,330.90
	533900 FOOD EXPENSE		275.00
	534600 ED & RECREATIONAL SUP EX		156.55
	534800 CONST & MAINT SUP EXP	600.00	52,567.71
	534900 MISCELLANEOUS SUP EXP		935.14
	534901 DATA PROCESSING SUPPLIES		2,238.00
	535100 MEDICAL SUPPLIES		716.97
	538100 VEHICLE & EQUIP SUP EXP		90.19
	542500 ENG & ARCH SERVICES		5,727.53
	543500 MGT CONSULTANT SERVICES		5,073.39
	549200 JANITORIAL/SECURITY SRVS		976.44
	554900 OTHER CONTRACTUAL SERVICES	261,937.36	470,046.21
	559100 OTHER OPERATING EXP		3,030.00
	Major Account 520000 Total	426,708.24	1,493,719.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,270.64
	571600 MEALS-NOT TRAVEL STATUS		624.00
	572100 COMMERCIAL TRANSPORTATIO		2.50
	574500 PERSONAL VEHICLE MILEAGE	123.20	1,667.98
	575100 MISC TRAVEL EXPENSE		154.00
	Major Account 570000 Total	123.20	7,719.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	4,172.85	135,405.24
	Major Account 580000 Total	4,172.85	135,405.24
	Fund 10000 Expenditures Total	1,010,693.44	5,800,448.42
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	300.00-
	472100 SALE OF SUP & MAT	1,025.56-	79,504.62
	Major Account 470000 Total	1,325.56-	79,204.62
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,650.00
	493104 TRANS IN-PLANT IMPROVEMEN		4,960.00-
	493204 TRANS OUT-PLANT IMPROVEME	31,572.89	245,564.13-
	Major Account 490000 Total	31,572.89	247,874.13-
	Fund 25150 Revenue Total	30,247.33	168,669.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,662.44-	564,156.10-
	515100 RETIREMENT PLANS EXPENSE		175,828.35
	515200 FICA EXPENSE	77,636.26-	3,485.38
	515400 LIFE & ACCIDENT INS EXP		628.19
	515500 HEALTH INSURANCE EXPENSE		295,395.61
	Major Account 510000 Total	303,298.70-	88,818.57-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.48	177.57
	521200 COM EXPENSE - VOICE/DATA	8,674.23	52,476.54
	521400 DATA PROCESSING EXPENSE	32.00	223.99
	521500 PUBLICATION & PRINT EXP	740.16	6,799.72
	522100 DUES & SUBSCRIPTION EXP		6,960.37
	522200 CONFERENCE REGISTRATION	5,762.50	16,867.75
	523201 NATURAL GAS	374,011.98	1,281,997.50
	523202 ELECTRICITY	410,040.47	3,806,832.71
	523203 WATER	28,794.53	361,912.05
	523219 OTHER UTILITY	256,668.10-	1,803,211.68-
	525100 RENT EXP-OFFICE EQUIP	131.00	1,382.60
	526100 REP & MAINT-REAL PROPERT	1,393.49	1,441,483.62
	527200 REP & MAINT-MOTOR VEHICL	7,840.66	37,257.34
	527500 REP & MAINT-COMM EQUIP		1,053.75
	531100 OFFICE SUPPLIES EXPENSE	2,224.20	7,155.80
	533100 HOUSEHOLD & INSTIT EXP		369.09

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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	24.00	903.14
	534600 ED & RECREATIONAL SUP EX	92.56	2,755.25
	534700 ENG TECH & COMM SUP EXP	49.99	321.43
	534800 CONST & MAINT SUP EXP	262,789.11	1,629,796.37
	534900 MISCELLANEOUS SUP EXP		1,908.20
	534901 DATA PROCESSING SUPPLIES	58.00	307.60
	535100 MEDICAL SUPPLIES	15.80	488.68
	538100 VEHICLE & EQUIP SUP EXP	3,504.13	26,623.07
	539951 PURCHASES FOR RESALE		60.89
	549200 JANITORIAL/SECURITY SRVS	103,779.00-	288,621.59-
	554900 OTHER CONTRACTUAL SERVICES	6,878.97	33,163.57-
	559100 OTHER OPERATING EXP	32,952.55-	565,765.05-
	Major Account 520000 Total	719,674.61	5,995,353.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		456.45
	572100 COMMERCIAL TRANSPORTATIO		1,799.97
	574500 PERSONAL VEHICLE MILEAGE		57.64-
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total		2,239.28
	580000 Capital Outlay		
	588004 EQUIPMENT		14,500.92
	Major Account 580000 Total		14,500.92
	Fund 25150 Expenditures Total	416,375.91	5,923,274.77
	Subprogram Revenues	30,247.33	168,669.51-
	Subprogram Expenditures	1,427,069.35	11,723,723.19



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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			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		199,409.00
	515200 FICA EXPENSE		221,999.00
	515400 LIFE & ACCIDENT INS EXP		1,622.00
	515500 HEALTH INSURANCE EXPENSE		317,800.00
	Major Account 510000 Total		740,830.00
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	277,659.19	2,169,048.95
	559100 OTHER OPERATING EXP		740,830.00-
	Major Account 520000 Total	277,659.19	1,428,218.95
	Fund 25150 Expenditures Total	277,659.19	2,169,048.95
	Subprogram Expenditures	277,659.19	2,169,048.95

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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	66,277.15	466,813.10
	511300 OVERTIME PAYMENTS	93.79	3,009.33
	515100 RETIREMENT PLANS EXPENSE		341.23
	515200 FICA EXPENSE		302.12
	515400 LIFE & ACCIDENT INS EXP		8.33
	515500 HEALTH INSURANCE EXPENSE		933.12
	515900 EMPLOYEE BENEFITS EXP-UN	16,619.04	116,627.24
	Major Account 510000 Total	82,989.98	588,034.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	650.00	2,233.00
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	527100 REP & MAINT-OFFICE EQUIP		10.00
	531100 OFFICE SUPPLIES EXPENSE	579.07	1,913.28
	534901 DATA PROCESSING SUPPLIES	1,531.00	1,531.00
	554900 OTHER CONTRACTUAL SERVICES	428.00	8,425.92
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	3,188.07	21,613.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,171.19
	571600 MEALS-NOT TRAVEL STATUS	358.33	358.33
	572100 COMMERCIAL TRANSPORTATIO		195.20
	574500 PERSONAL VEHICLE MILEAGE	70.06	135.04
	575100 MISC TRAVEL EXPENSE		391.61
	Major Account 570000 Total	428.39	4,251.37
	Fund 10000 Expenditures Total	86,606.44	613,899.04
25150 U/N MEDICAL CENTER			
Revenues			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	76.74	2,531.80
	Major Account 480000 Total	76.74	2,531.80
	Fund 25150 Revenue Total	76.74	2,531.80
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	24.59	1,414.42
	Major Account 510000 Total	24.59	1,414.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.38	559.86
	521200 COM EXPENSE - VOICE/DATA	676.46	4,946.88
	521300 FREIGHT EXPENSE		271.02
	521400 DATA PROCESSING EXPENSE	16.00	92.56

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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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	575.38	7,989.16
	521900 AWARDS EXPENSE		310.76
	522100 DUES & SUBSCRIPTION EXP	1,652.43	4,376.34
	522200 CONFERENCE REGISTRATION	1,500.00	3,355.00
	524600 RENT EXPENSE-BUILDINGS	75.00	725.00
	526100 REP & MAINT-REAL PROPERT		148.28
	527200 REP & MAINT-MOTOR VEHICL	1,358.03	5,729.71
	531100 OFFICE SUPPLIES EXPENSE	78.66	1,120.53
	533900 FOOD EXPENSE	716.80	14,557.16
	534600 ED & RECREATIONAL SUP EX		151.99
	534700 ENG TECH & COMM SUP EXP		581.42
	534900 MISCELLANEOUS SUP EXP		34.74
	534901 DATA PROCESSING SUPPLIES	72.69	421.66
	535100 MEDICAL SUPPLIES	14.77	52.19
	538100 VEHICLE & EQUIP SUP EXP	170.56	1,226.08
	554900 OTHER CONTRACTUAL SERVICES	75.00	275.00
	555200 SOFTWARE - NEW PURCHASES	1,365.00	1,365.00
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP		11,062.31-
	Major Account 520000 Total	8,353.16	37,403.03
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		479.96
	572100 COMMERCIAL TRANSPORTATIO	2,739.61	3,824.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00-	1,500.00-
	Major Account 570000 Total	1,239.61	2,804.70
	580000 Capital Outlay		
	588004 EQUIPMENT	35.00	135.00
	Major Account 580000 Total	35.00	135.00
	Fund 25150 Expenditures Total	9,652.36	41,757.15
	Subprogram Revenues	76.74-	2,531.80-
	Subprogram Expenditures	96,258.80	655,656.19

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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	110,788.83	782,861.95
	511200 TEMPORARY SALARIES-WAGE	477.50	11,346.15
	515100 RETIREMENT PLANS EXPENSE		687.12
	515200 FICA EXPENSE		878.24
	515400 LIFE & ACCIDENT INS EXP		23.48
	515500 HEALTH INSURANCE EXPENSE		2,358.24
	515900 EMPLOYEE BENEFITS EXP-UN	33,429.53	232,621.69
	Major Account 510000 Total	144,695.86	1,030,776.87
	Fund 10000 Expenditures Total	144,695.86	1,030,776.87
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,914.88-	3,471,842.41-
	472100 SALE OF SUP & MAT		1,555.00-
	Major Account 470000 Total	16,914.88-	3,473,397.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,417.16-
	Major Account 490000 Total		20,417.16-
	Fund 25150 Revenue Total	16,914.88-	3,493,814.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	582.54	6,905.84
	521200 COM EXPENSE - VOICE/DATA	955.38	6,267.75
	521300 FREIGHT EXPENSE	317.07	2,097.46
	521400 DATA PROCESSING EXPENSE	6.40	31.99
	521500 PUBLICATION & PRINT EXP	1,631.85	13,687.97
	522100 DUES & SUBSCRIPTION EXP	530.00	4,252.00
	522200 CONFERENCE REGISTRATION	16.36	3,301.34
	524600 RENT EXPENSE-BUILDINGS	125.00	7,490.31
	525100 RENT EXP-OFFICE EQUIP	461.83	3,232.81
	525500 RENT EXP-OTHER PERS PROP		1,876.51
	527100 REP & MAINT-OFFICE EQUIP	494.12	1,021.12
	531100 OFFICE SUPPLIES EXPENSE	531.70	6,937.51
	533900 FOOD EXPENSE	249.72	5,581.91
	534600 ED & RECREATIONAL SUP EX	46.94	16,978.22
	534800 CONST & MAINT SUP EXP		750.00
	534900 MISCELLANEOUS SUP EXP	59.37-	366.92
	534901 DATA PROCESSING SUPPLIES		209.97
	535100 MEDICAL SUPPLIES	8.28	64.16
	538100 VEHICLE & EQUIP SUP EXP		422.84

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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>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	559.00	9,879.05
	559100 OTHER OPERATING EXP	2,263.91	10,659.19
	Major Account 520000 Total	8,720.73	102,014.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,960.59
	571600 MEALS-NOT TRAVEL STATUS		5,741.20
	572100 COMMERCIAL TRANSPORTATIO		3,177.78
	574500 PERSONAL VEHICLE MILEAGE	124.32	4,166.94
	575100 MISC TRAVEL EXPENSE		437.55
	Major Account 570000 Total	124.32	20,484.06
	580000 Capital Outlay		
	588004 EQUIPMENT		1,944.45
	Major Account 580000 Total		1,944.45
	Fund 25150 Expenditures Total	8,845.05	124,443.38
	Subprogram Revenues	16,914.88	3,493,814.57
	Subprogram Expenditures	153,540.91	1,155,220.25

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	635,425.85	4,515,011.75
	511200 TEMPORARY SALARIES-WAGE	5,053.32	58,927.55
	511300 OVERTIME PAYMENTS	762.06	11,286.90
	515100 RETIREMENT PLANS EXPENSE		5,785.74
	515200 FICA EXPENSE		6,285.57
	515400 LIFE & ACCIDENT INS EXP		153.37
	515500 HEALTH INSURANCE EXPENSE		15,915.61
	515900 EMPLOYEE BENEFITS EXP-UN	189,531.52	1,327,210.44
	Major Account 510000 Total	830,772.75	5,940,576.93
	Fund 10000 Expenditures Total	830,772.75	5,940,576.93
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,082.76
	472100 SALE OF SUP & MAT		2,477.48
	Major Account 470000 Total		394.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360,499.47-	65,131.62-
	483200 BUILDING & SPACE RENTAL		1,200.00
	486400 CASH OVER ADJUSTMENT		10.00
	Major Account 480000 Total	360,499.47-	63,921.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		530,921.00-
	493200 OPERATING TRANSFERS OUT		552,152.96
	Major Account 490000 Total		21,231.96
	Fund 25150 Revenue Total	360,499.47-	43,084.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,427.40-	91,068.50-
	511200 TEMPORARY SALARIES-WAGE		170.70
	515100 RETIREMENT PLANS EXPENSE		662.04
	515200 FICA EXPENSE	11,877.61-	31,278.02-
	515400 LIFE & ACCIDENT INS EXP		8.76
	515500 HEALTH INSURANCE EXPENSE		78.51
	515900 EMPLOYEE BENEFITS EXP-UN	175.46	1,052.76
	516500 WORKERS COMP PREMIUMS		66.81
	Major Account 510000 Total	48,129.55-	120,306.94-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,751.89-	33,711.17-
	521200 COM EXPENSE - VOICE/DATA	4,627.64	22,919.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5,819.97	11,817.31-
	521400 DATA PROCESSING EXPENSE	44.80	275.18
	521500 PUBLICATION & PRINT EXP	5,727.57	39,669.17
	521900 AWARDS EXPENSE	491.39	1,833.53
	522100 DUES & SUBSCRIPTION EXP	4,203.64	55,885.53
	522200 CONFERENCE REGISTRATION	945.00	12,627.00
	522600 JOB APPLICANT EXPENSE	455.06	605.22
	524600 RENT EXPENSE-BUILDINGS	450.00	2,375.00
	524700 RENT EXP-OTHER REAL PROP	82.00	882.00
	525100 RENT EXP-OFFICE EQUIP	1,172.73	18,244.38
	525400 RENT EXP-COMM EQUIP		145.00
	525500 RENT EXP-OTHER PERS PROP	50.00	659.73
	526100 REP & MAINT-REAL PROPERT		1,413.40
	527100 REP & MAINT-OFFICE EQUIP		1,474.01
	527200 REP & MAINT-MOTOR VEHICL	121.83	2,579.26
	527300 REP & MAINT-MEDICAL EQUI		1,179.01
	531100 OFFICE SUPPLIES EXPENSE	3,961.91	36,615.12
	533100 HOUSEHOLD & INSTIT EXP	74.00	2,380.10-
	533900 FOOD EXPENSE	693.85	5,121.30
	534600 ED & RECREATIONAL SUP EX	3,672.00	8,049.56
	534700 ENG TECH & COMM SUP EXP	581.96	1,827.42
	534800 CONST & MAINT SUP EXP	28.33	3,909.10
	534900 MISCELLANEOUS SUP EXP		1,322.21
	534901 DATA PROCESSING SUPPLIES	1,156.19	10,676.38
	535100 MEDICAL SUPPLIES	1,515.50	2,884.02
	537100 LABORATORY SUP EXP		217.48
	538100 VEHICLE & EQUIP SUP EXP	250.31	2,301.63
	539951 PURCHASES FOR RESALE		2.50
	541100 ACCTG & AUDITING SERVICES		23,559.00-
	547100 EDUCATIONAL SERVICES		1,482.57
	554900 OTHER CONTRACTUAL SERVICES	64,357.48	526,317.33
	555200 SOFTWARE - NEW PURCHASES	13,793.05	29,412.80
	556100 INSURANCE EXPENSE		350.00
	559100 OTHER OPERATING EXP	6,914.69	72,836.27
	Major Account 520000 Total	118,439.01	794,625.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,251.71	11,578.61
	571600 MEALS-NOT TRAVEL STATUS	265.75	6,178.72

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25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,118.54	10,487.71
	572103 COMERCIAL FARES-FOREIGN		7,636.28
	574500 PERSONAL VEHICLE MILEAGE	145.04	2,988.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	371.32	371.32
	575100 MISC TRAVEL EXPENSE	227.75	4,473.57-
	Major Account 570000 Total	6,380.11	34,767.41
	580000 Capital Outlay		
	588001 LAND		300.00
	588004 EQUIPMENT	970.34	18,466.08
	Major Account 580000 Total	970.34	18,766.08
	Fund 25150 Expenditures Total	77,659.91	727,851.80
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	457.56-	42,568.81-
	Major Account 470000 Total	457.56-	42,568.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,742,850.22-
	Major Account 490000 Total		2,742,850.22-
	Fund 55150 Revenue Total	457.56-	2,785,419.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,884.93
	511300 OVERTIME PAYMENTS		66.48
	515100 RETIREMENT PLANS EXPENSE		287.86
	515200 FICA EXPENSE		267.34
	515400 LIFE & ACCIDENT INS EXP		6.90
	515500 HEALTH INSURANCE EXPENSE		389.28
	515900 EMPLOYEE BENEFITS EXP-UN		111.00
	516500 WORKERS COMP PREMIUMS		28.52
	Major Account 510000 Total		5,042.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		256.62
	521300 FREIGHT EXPENSE		27.60
	526100 REP & MAINT-REAL PROPERT		16,789.06
	527200 REP & MAINT-MOTOR VEHICL	732.61	840.87
	534800 CONST & MAINT SUP EXP	37.50-	357.41
	538100 VEHICLE & EQUIP SUP EXP		54.92
	539951 PURCHASES FOR RESALE		2,273.55
	555200 SOFTWARE - NEW PURCHASES		2,472.25



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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>695.11</u>	<u>23,072.28</u>
	Fund 55150 Expenditures Total	<u>695.11</u>	<u>28,114.59</u>
	Subprogram Revenues	<u><del>360,957.03</del></u>	<u><del>2,828,503.41</del></u>
	Subprogram Expenditures	<u><u>909,127.77</u></u>	<u><u>6,696,543.32</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	109,024.91	666,678.96
	511200 TEMPORARY SALARIES-WAGE	778.25	12,389.50
	511300 OVERTIME PAYMENTS		1,009.88
	515100 RETIREMENT PLANS EXPENSE	527.11	4,165.26
	515200 FICA EXPENSE	522.53	3,249.98
	515400 LIFE & ACCIDENT INS EXP	4.58	40.88
	515500 HEALTH INSURANCE EXPENSE	484.88	3,938.83
	515900 EMPLOYEE BENEFITS EXP-UN	29,088.65	185,729.29
	Major Account 510000 Total	140,430.91	877,202.58
	Fund 10000 Expenditures Total	140,430.91	877,202.58
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	126.00	7,276.00
	Major Account 470000 Total	126.00	7,276.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		777.90-
	Major Account 480000 Total		777.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		365,043.89-
	493104 TRANS IN-PLANT IMPROVEMEN	26,824.70-	26,824.70-
	493200 OPERATING TRANSFERS OUT	140,904.34	9,930,354.11
	493204 TRANS OUT-PLANT IMPROVEME		2,160,927.39
	Major Account 490000 Total	114,079.64	11,699,412.91
	Fund 25150 Revenue Total	114,205.64	11,705,911.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		87,153.76-
	511200 TEMPORARY SALARIES-WAGE		422.12-
	515100 RETIREMENT PLANS EXPENSE		100.87-
	515200 FICA EXPENSE		56,930.50-
	515400 LIFE & ACCIDENT INS EXP		2.64-
	515500 HEALTH INSURANCE EXPENSE		106.30-
	516500 WORKERS COMP PREMIUMS	203,770.50	611,311.50
	Major Account 510000 Total	203,770.50	466,595.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.05	9,842.72
	521200 COM EXPENSE - VOICE/DATA	1,170.35	7,662.85
	521300 FREIGHT EXPENSE		295.79
	521400 DATA PROCESSING EXPENSE	6.40	44.80

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25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29,767.94	156,008.07
	521900 AWARDS EXPENSE		181.90
	522100 DUES & SUBSCRIPTION EXP	49.00	24,072.96
	522200 CONFERENCE REGISTRATION		2,004.00
	522600 JOB APPLICANT EXPENSE		447.00
	524600 RENT EXPENSE-BUILDINGS	23,020.28	158,101.00
	525100 RENT EXP-OFFICE EQUIP	287.60	2,013.20
	525500 RENT EXP-OTHER PERS PROP	80.88	3,927.76
	526100 REP & MAINT-REAL PROPERT		939.85
	527500 REP & MAINT-COMM EQUIP		80.00
	531100 OFFICE SUPPLIES EXPENSE	105.29	31,001.28
	533100 HOUSEHOLD & INSTIT EXP	73.00	18,533.58
	533900 FOOD EXPENSE	3,822.21	9,558.06
	534600 ED & RECREATIONAL SUP EX	10.00	1,640.00
	534900 MISCELLANEOUS SUP EXP		1,496.10-
	534901 DATA PROCESSING SUPPLIES	990.00	3,533.94
	535100 MEDICAL SUPPLIES	2,982.20	45,794.78
	538100 VEHICLE & EQUIP SUP EXP	16.66	11.36
	541100 ACCTG & AUDITING SERVICES		4,500.00
	541700 LEGAL RELATED EXPENSE	63,223.34	321,627.84
	543500 MGT CONSULTANT SERVICES		5,544.50
	547100 EDUCATIONAL SERVICES	25,000.00	50,000.00
	549200 JANITORIAL/SECURITY SRVS	945.00	6,615.00
	554900 OTHER CONTRACTUAL SERVICES	29,720.82	1,243,898.73
	555200 SOFTWARE - NEW PURCHASES		8,494.95
	556100 INSURANCE EXPENSE	8,572.00	1,227,443.90
	559100 OTHER OPERATING EXP	6,960.83	114,717.95
	Major Account 520000 Total	196,810.85	3,457,041.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	576.46	1,410.63
	571600 MEALS-NOT TRAVEL STATUS		853.88
	572100 COMMERCIAL TRANSPORTATIO	414.42	1,550.04
	574500 PERSONAL VEHICLE MILEAGE		632.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		128.62
	575100 MISC TRAVEL EXPENSE		34.33
	Major Account 570000 Total	990.88	4,610.30
	580000 Capital Outlay		
	588001 LAND		6,000.00

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25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT	8,986.02	15,374.18
	Major Account 580000 Total	8,986.02	21,374.18
	Fund 25150 Expenditures Total	410,558.25	3,949,621.46
	Subprogram Revenues	114,205.64	11,705,911.01
	Subprogram Expenditures	550,989.16	4,826,824.04

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	557,801.25	3,902,374.23
	511200 TEMPORARY SALARIES-WAGE	20,772.79	165,014.11
	511300 OVERTIME PAYMENTS	35.46	923.87
	515100 RETIREMENT PLANS EXPENSE	20.00	3,599.51
	515200 FICA EXPENSE	18.33	2,937.77
	515400 LIFE & ACCIDENT INS EXP	.43	77.91
	515500 HEALTH INSURANCE EXPENSE	47.14	7,985.15
	515900 EMPLOYEE BENEFITS EXP-UN	146,243.87	1,021,631.84
	Major Account 510000 Total	724,939.27	5,104,544.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,553.40
	521500 PUBLICATION & PRINT EXP	2,749.75	3,084.98
	522100 DUES & SUBSCRIPTION EXP	197,321.65	254,428.36
	522200 CONFERENCE REGISTRATION	300.00	1,470.80
	522500 EMPLOYEE MOVING EXPENSE		12,257.78
	522600 JOB APPLICANT EXPENSE	7,720.94	10,529.16
	525400 RENT EXP-COMM EQUIP		455.00
	525500 RENT EXP-OTHER PERS PROP	174.48	3,790.39
	527100 REP & MAINT-OFFICE EQUIP	1,138.55	6,618.20
	527300 REP & MAINT-MEDICAL EQUI	1,712.00	12,326.04
	531100 OFFICE SUPPLIES EXPENSE	2,016.86	12,128.19
	533100 HOUSEHOLD & INSTIT EXP		1,016.37
	533900 FOOD EXPENSE	147.83	4,248.75
	534600 ED & RECREATIONAL SUP EXP	487.95	3,043.47
	534900 MISCELLANEOUS SUP EXP		254.00
	534901 DATA PROCESSING SUPPLIES		14,043.99
	535100 MEDICAL SUPPLIES	1,455.85	10,120.87
	537100 LABORATORY SUP EXP	12,869.48	71,468.44
	538100 VEHICLE & EQUIP SUP EXP		29.95
	541700 LEGAL RELATED EXPENSE		825.00
	545000 LABORATORY SERVICES		1,685.50
	547100 EDUCATIONAL SERVICES	1,531.56	5,581.56
	554900 OTHER CONTRACTUAL SERVICES	124,268.82	845,461.87
	555200 SOFTWARE - NEW PURCHASES		3,885.00
	556100 INSURANCE EXPENSE		2,340.00
	559100 OTHER OPERATING EXP		99.00
	Major Account 520000 Total	353,895.72	1,282,746.07
	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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	495.31	44,712.25
	571600 MEALS-NOT TRAVEL STATUS	3,244.17	31,386.10
	572100 COMMERCIAL TRANSPORTATIO	544.05	4,316.60
	574500 PERSONAL VEHICLE MILEAGE	377.43	8,542.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	605.10	8,550.17
	575100 MISC TRAVEL EXPENSE	32.80	1,713.55
	Major Account 570000 Total	5,298.86	99,220.90
	580000 Capital Outlay		
	588004 EQUIPMENT	198.52	1,672.40
	Major Account 580000 Total	198.52	1,672.40
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,800.00	124,600.00
	599104 STUDENT TUITION		6,726.00
	Major Account 590000 Total	8,800.00	131,326.00
	Fund 10000 Expenditures Total	1,093,132.37	6,619,509.76
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	472100 SALE OF SUP & MAT		612.00-
	Major Account 470000 Total		637.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		34,087.52
	484900 OTHER PRIVATE SOURCES		1,637,254.81
	Major Account 480000 Total		1,671,342.33
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,561,587.55-	5,807,453.72-
	493200 OPERATING TRANSFERS OUT	17,074.50	897,362.68
	Major Account 490000 Total	1,544,513.05-	4,910,091.04-
	Fund 25150 Revenue Total	1,544,513.05-	3,239,385.71-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,292,942.87	10,155,657.26
	511200 TEMPORARY SALARIES-WAGE	150.00	5,890.13
	515100 RETIREMENT PLANS EXPENSE		2,392.55
	515200 FICA EXPENSE	156.45	10,012.96
	515400 LIFE & ACCIDENT INS EXP		10.87
	515500 HEALTH INSURANCE EXPENSE		686.67
	515900 EMPLOYEE BENEFITS EXP-UN	604,310.34	4,278,223.80
	516500 WORKERS COMP PREMIUMS		9,420.62

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25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,897,559.66	14,462,294.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.21	2,118.44
	521200 COM EXPENSE - VOICE/DATA	5,448.33	46,232.21
	521300 FREIGHT EXPENSE	861.28	8,437.54
	521500 PUBLICATION & PRINT EXP	54,082.01	303,005.03
	521900 AWARDS EXPENSE		165.00
	522100 DUES & SUBSCRIPTION EXP	2,456.43	20,390.96-
	522200 CONFERENCE REGISTRATION	4,650.00	19,018.00
	522600 JOB APPLICANT EXPENSE		1,422.59
	524600 RENT EXPENSE-BUILDINGS	175.00	3,175.00
	525100 RENT EXP-OFFICE EQUIP	824.15	9,212.54
	525500 RENT EXP-OTHER PERS PROP	130.20	2,572.21
	526100 REP & MAINT-REAL PROPERT		7,819.59
	527100 REP & MAINT-OFFICE EQUIP		594.90
	527300 REP & MAINT-MEDICAL EQUI	1,166.75	11,565.41
	531100 OFFICE SUPPLIES EXPENSE	880.34	12,425.01
	533100 HOUSEHOLD & INSTIT EXP	576.20	7,477.40
	533900 FOOD EXPENSE	12,900.77	73,470.19
	534600 ED & RECREATIONAL SUP EX	646.69	13,203.26
	534700 ENG TECH & COMM SUP EXP	539.95	539.95
	534800 CONST & MAINT SUP EXP	32.50	12,259.21
	534900 MISCELLANEOUS SUP EXP	852.50	10,109.99
	534901 DATA PROCESSING SUPPLIES		695.24
	535100 MEDICAL SUPPLIES	4,182.86	36,236.16
	537100 LABORATORY SUP EXP	15,167.71	107,078.00
	541700 LEGAL RELATED EXPENSE		2,353.62
	545000 LABORATORY SERVICES	19,957.10	82,056.77
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES	117,267.12	1,784,353.86-
	556100 INSURANCE EXPENSE	201,355.00-	197,192.19-
	559100 OTHER OPERATING EXP		18,086.00
	Major Account 520000 Total	41,508.10	1,209,857.75-
	570000 Travel Expenses		
	571100 BOARD & LODGING		200.72
	571600 MEALS-NOT TRAVEL STATUS		9,529.47
	572100 COMMERCIAL TRANSPORTATIO	1,103.30	14,027.69
	572103 COMERCIAL FARES-FOREIGN	3,108.80	3,762.63

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	6,737.80	6,418.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	205.00	13,454.42
	575100 MISC TRAVEL EXPENSE		161.12-
	Major Account 570000 Total	11,154.90	47,232.38
	580000 Capital Outlay		
	588004 EQUIPMENT		2,060.00
	Major Account 580000 Total		2,060.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	128,364.25	257,744.52
	599104 STUDENT TUITION	4,107.75	64,600.20
	Major Account 590000 Total	132,472.00	322,344.72
	Fund 25150 Expenditures Total	2,082,694.66	13,624,074.21
65150 UNIVERSITY TRUST-UNMC Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176.07	1,447.92
	515200 FICA EXPENSE		12.98
	515900 EMPLOYEE BENEFITS EXP-UN	43.49	370.35
	516500 WORKERS COMP PREMIUMS		1.11
	Major Account 510000 Total	219.56	1,832.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.88
	539100 INDIRECT COST ALLOWANCE	57.09	507.05
	Major Account 520000 Total	57.09	518.93
	Fund 65150 Expenditures Total	276.65	2,351.29
	Subprogram Revenues	<u>1,544,513.05-</u>	<u>3,239,385.71-</u>
	Subprogram Expenditures	<u>3,176,103.68</u>	<u>20,245,935.26</u>



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,221,955.57	8,867,417.85
	511300 OVERTIME PAYMENTS	158.12	3,165.55
	515100 RETIREMENT PLANS EXPENSE		2,278.57
	515200 FICA EXPENSE		3,127.01
	515400 LIFE & ACCIDENT INS EXP		65.60
	515500 HEALTH INSURANCE EXPENSE		8,020.68
	515900 EMPLOYEE BENEFITS EXP-UN	319,160.85	2,288,171.11
	Major Account 510000 Total	1,541,274.54	11,172,246.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21.72
	522200 CONFERENCE REGISTRATION		595.00
	527100 REP & MAINT-OFFICE EQUIP		209.00
	531100 OFFICE SUPPLIES EXPENSE		254.26
	535100 MEDICAL SUPPLIES	88.50	213.75
	537100 LABORATORY SUP EXP	2,232.13	10,103.89
	Major Account 520000 Total	2,320.63	11,397.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,608.80
	571600 MEALS-NOT TRAVEL STATUS	111.08	327.73
	572100 COMMERCIAL TRANSPORTATIO		752.38
	574500 PERSONAL VEHICLE MILEAGE	23.17	448.69
	575100 MISC TRAVEL EXPENSE		184.10
	Major Account 570000 Total	134.25	8,321.70
	580000 Capital Outlay		
	588004 EQUIPMENT		353.95
	Major Account 580000 Total		353.95
	Fund 10000 Expenditures Total	1,543,729.42	11,192,319.64
25150 U/N MEDICAL CENTER			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,161.00-
	493200 OPERATING TRANSFERS OUT		9,999.99
	Major Account 490000 Total		1,838.99
	Fund 25150 Revenue Total		1,838.99
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,103.51	132,960.22
	515100 RETIREMENT PLANS EXPENSE		4,397.04
	515200 FICA EXPENSE	3,313.15	103,708.56
	515400 LIFE & ACCIDENT INS EXP		103.82

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		10,451.99
	515900 EMPLOYEE BENEFITS EXP-UN	2,869.87	19,677.78
	Major Account 510000 Total	23,286.53	271,299.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.39
	521200 COM EXPENSE - VOICE/DATA	756.17	5,626.46
	521300 FREIGHT EXPENSE		180.21
	521400 DATA PROCESSING EXPENSE	54.40	333.20
	521500 PUBLICATION & PRINT EXP	19.40	334.57
	522100 DUES & SUBSCRIPTION EXP		5,115.22
	522200 CONFERENCE REGISTRATION	595.00-	9,740.00
	522600 JOB APPLICANT EXPENSE		30,459.21
	525100 RENT EXP-OFFICE EQUIP	147.18	1,036.18
	525500 RENT EXP-OTHER PERS PROP		468.30-
	526100 REP & MAINT-REAL PROPERT		90.69
	531100 OFFICE SUPPLIES EXPENSE	53.23	12,770.31
	533100 HOUSEHOLD & INSTIT EXP		10.00
	534600 ED & RECREATIONAL SUP EX		13,063.06
	534800 CONST & MAINT SUP EXP		3.88
	534901 DATA PROCESSING SUPPLIES		1,412.19
	535100 MEDICAL SUPPLIES		611.17
	537100 LABORATORY SUP EXP		6,006.89-
	538100 VEHICLE & EQUIP SUP EXP		46.60-
	539100 INDIRECT COST ALLOWANCE		120.48
	543100 IT CONSULTING-APPLICATIONS		13,267.00
	545000 LABORATORY SERVICES	2,524.50	4,036.50
	554900 OTHER CONTRACTUAL SERVICES	2,055.67	12,409.02
	559100 OTHER OPERATING EXP		85,776.14
	Major Account 520000 Total	5,015.55	189,886.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	820.00-	1,474.40-
	571600 MEALS-NOT TRAVEL STATUS		108,395.57
	572100 COMMERCIAL TRANSPORTATIO	38.82-	614.82-
	574500 PERSONAL VEHICLE MILEAGE		186.46-
	575100 MISC TRAVEL EXPENSE		64.75-
	Major Account 570000 Total	858.82-	106,055.14
	590000 Government Aid		
	599104 STUDENT TUITION	3,845.00	6,956.75

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	Major Account 590000 Total	<u>3,845.00</u>	<u>6,956.75</u>
	Fund 25150 Expenditures Total	<u>31,288.26</u>	<u>574,197.39</u>
	Subprogram Revenues	<u>                    </u>	<u>1,838.99</u>
	Subprogram Expenditures	<u>1,575,017.68</u>	<u>11,766,517.03</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	810,928.18	5,820,440.09
	511300 OVERTIME PAYMENTS	64.16	4,928.17
	515100 RETIREMENT PLANS EXPENSE	12.79	4,652.67
	515200 FICA EXPENSE		4,664.57
	515400 LIFE & ACCIDENT INS EXP	.26	127.66
	515500 HEALTH INSURANCE EXPENSE	11.11	15,167.16
	515900 EMPLOYEE BENEFITS EXP-UN	215,626.45	1,531,849.87
	Major Account 510000 Total	1,026,642.95	7,381,830.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		38.85
	521500 PUBLICATION & PRINT EXP		262.40
	522000 1099 AWARDS		48.25
	522200 CONFERENCE REGISTRATION		15.00
	524700 RENT EXP-OTHER REAL PROP		438.00
	525500 RENT EXP-OTHER PERS PROP	20.00	711.99
	531100 OFFICE SUPPLIES EXPENSE		491.78
	533100 HOUSEHOLD & INSTIT EXP	32.85	110.95
	534901 DATA PROCESSING SUPPLIES		1,079.68
	535100 MEDICAL SUPPLIES		7.26
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	57,352.10	382,191.09
	559100 OTHER OPERATING EXP	550.78	579.35
	Major Account 520000 Total	57,955.73	387,474.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	5,838.62
	571600 MEALS-NOT TRAVEL STATUS	615.78	9,021.30
	572100 COMMERCIAL TRANSPORTATIO		397.90
	574500 PERSONAL VEHICLE MILEAGE	183.12	4,473.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,590.79
	575100 MISC TRAVEL EXPENSE		260.00
	Major Account 570000 Total	964.90	23,581.88
	580000 Capital Outlay		
	588004 EQUIPMENT		1,738.78
	Major Account 580000 Total		1,738.78
	Fund 10000 Expenditures Total	1,085,563.58	7,794,625.45
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,509.42-	3,835.72-

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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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,509.42-	3,835.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		184,158.31
	Major Account 490000 Total		184,158.31
	Fund 25150 Revenue Total	1,509.42-	180,322.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,349.43	1,685,062.26
	511300 OVERTIME PAYMENTS		74.42
	515100 RETIREMENT PLANS EXPENSE		6,213.91
	515200 FICA EXPENSE	1,306.16	66,298.55
	515400 LIFE & ACCIDENT INS EXP		157.67
	515500 HEALTH INSURANCE EXPENSE		20,934.01
	515900 EMPLOYEE BENEFITS EXP-UN	58,865.89	410,118.00
	516500 WORKERS COMP PREMIUMS		1.41-
	Major Account 510000 Total	291,521.48	2,188,857.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.32	41.99
	521200 COM EXPENSE - VOICE/DATA	1,059.79	8,116.16
	521300 FREIGHT EXPENSE	36.08	39.21
	521400 DATA PROCESSING EXPENSE	38.40	268.80
	521500 PUBLICATION & PRINT EXP	93.58	5,271.98
	522100 DUES & SUBSCRIPTION EXP	1,069.41	10,057.42
	522200 CONFERENCE REGISTRATION		1,849.00
	524700 RENT EXP-OTHER REAL PROP		202.00-
	525100 RENT EXP-OFFICE EQUIP	138.20	967.40
	525500 RENT EXP-OTHER PERS PROP		2,462.16
	526100 REP & MAINT-REAL PROPERT		119.38
	531100 OFFICE SUPPLIES EXPENSE		156.95
	533100 HOUSEHOLD & INSTIT EXP		4,078.04
	533900 FOOD EXPENSE		151.40
	534600 ED & RECREATIONAL SUP EX	214.86	337.50
	534700 ENG TECH & COMM SUP EXP		199.99
	534800 CONST & MAINT SUP EXP		115.13
	534900 MISCELLANEOUS SUP EXP		2,500.00
	534901 DATA PROCESSING SUPPLIES		4,047.45
	535100 MEDICAL SUPPLIES		1,953.50
	537100 LABORATORY SUP EXP		9,992.20
	545000 LABORATORY SERVICES	138.70	9,785.75

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,584.21	130,196.70
	559100 OTHER OPERATING EXP		443.00
	Major Account 520000 Total	<u>7,374.55</u>	<u>192,949.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,809.26
	571600 MEALS-NOT TRAVEL STATUS		58.96
	572100 COMMERCIAL TRANSPORTATIO	229.20-	2,136.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	109.00	615.58
	575100 MISC TRAVEL EXPENSE		902.30-
	Major Account 570000 Total	<u>120.20-</u>	<u>4,718.17</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		1,074.99
	Major Account 580000 Total		<u>1,074.99</u>
	590000 Government Aid		
	599104 STUDENT TUITION		14,349.11
	Major Account 590000 Total		<u>14,349.11</u>
	Fund 25150 Expenditures Total	<u>298,775.83</u>	<u>2,401,948.79</u>
	Subprogram Revenues	<u>1,509.42-</u>	<u>180,322.59</u>
	Subprogram Expenditures	<u>1,384,339.41</u>	<u>10,196,574.24</u>

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	474,271.03	3,345,368.69
	511200 TEMPORARY SALARIES-WAGE	29,070.86	179,505.31
	515100 RETIREMENT PLANS EXPENSE	274.36	1,398.61
	515200 FICA EXPENSE	250.94	1,330.31
	515400 LIFE & ACCIDENT INS EXP	5.93	34.54
	515500 HEALTH INSURANCE EXPENSE	417.63	4,739.18
	515900 EMPLOYEE BENEFITS EXP-UN	120,621.42	850,558.21
	Major Account 510000 Total	624,912.17	4,382,934.85
	Fund 10000 Expenditures Total	624,912.17	4,382,934.85
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,625.00-	8,625.00-
	Major Account 470000 Total	8,625.00-	8,625.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,162,709.61-
	493200 OPERATING TRANSFERS OUT		78,113.51
	Major Account 490000 Total		1,084,596.10-
	Fund 25150 Revenue Total	8,625.00-	1,093,221.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	364.49	74,788.60-
	511200 TEMPORARY SALARIES-WAGE	4,494.54-	8,526.54-
	515100 RETIREMENT PLANS EXPENSE		5,397.93-
	515200 FICA EXPENSE	10.33	1,416.71-
	515400 LIFE & ACCIDENT INS EXP		91.41-
	515500 HEALTH INSURANCE EXPENSE		6,425.37-
	515900 EMPLOYEE BENEFITS EXP-UN	80.19-	250.55
	516500 WORKERS COMP PREMIUMS		52.50
	Major Account 510000 Total	4,199.91-	96,343.51-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.56	509.22
	521200 COM EXPENSE - VOICE/DATA	3,725.30	39,681.08
	521300 FREIGHT EXPENSE	215.52	2,166.02
	521500 PUBLICATION & PRINT EXP	107.13	39,476.77
	521900 AWARDS EXPENSE		85.00-
	522100 DUES & SUBSCRIPTION EXP	2,274.00	21,409.55
	522200 CONFERENCE REGISTRATION	1,358.00	25,849.58
	522400 SUBSISTENCE		193.30
	522500 EMPLOYEE MOVING EXPENSE		5,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	7,648.00-	1,469.27
	524600 RENT EXPENSE-BUILDINGS		975.99
	525100 RENT EXP-OFFICE EQUIP		175.00
	525500 RENT EXP-OTHER PERS PROP		592.20
	526100 REP & MAINT-REAL PROPERT		855.05
	527100 REP & MAINT-OFFICE EQUIP	670.93	12,590.06
	527300 REP & MAINT-MEDICAL EQUI		540.00
	531100 OFFICE SUPPLIES EXPENSE	1,488.09	17,151.16
	533100 HOUSEHOLD & INSTIT EXP	20.81	252.07
	533900 FOOD EXPENSE	191.00	4,320.59
	534600 ED & RECREATIONAL SUP EX	491.71	8,707.49
	534800 CONST & MAINT SUP EXP		3,608.66
	534900 MISCELLANEOUS SUP EXP		398.00
	534901 DATA PROCESSING SUPPLIES	4,356.20	28,608.32
	535100 MEDICAL SUPPLIES	299.88	1,286.76
	537100 LABORATORY SUP EXP	510.00	14,738.38
	538100 VEHICLE & EQUIP SUP EXP	220.21	1,065.19
	541700 LEGAL RELATED EXPENSE		4,070.00
	545000 LABORATORY SERVICES		661.41
	547100 EDUCATIONAL SERVICES	5,000.00	4,165.00
	554900 OTHER CONTRACTUAL SERVICES	8,794.42	64,714.78
	554902 CONTRACTED SVCS - SCHLRLY PUB		272.09-
	554903 CONTRACTED SVCS - SUB CONTRACT		1,358.30-
	555200 SOFTWARE - NEW PURCHASES	5,212.10	7,701.44
	556100 INSURANCE EXPENSE		625.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		119.90
	Major Account 520000 Total	27,407.86	311,991.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,563.40	77,412.95
	571600 MEALS-NOT TRAVEL STATUS	1,120.07	13,274.91
	571900 MEALS-ONE DAY TRAVEL		3.74
	572100 COMMERCIAL TRANSPORTATIO	269.79-	25,882.82
	572103 COMERCIAL FARES-FOREIGN		9,788.30
	574500 PERSONAL VEHICLE MILEAGE	1,111.71	7,075.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,013.53	9,637.88
	575100 MISC TRAVEL EXPENSE	86.50	3,902.57
	Major Account 570000 Total	8,625.42	146,978.43



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT	305.35	1,350.38
	Major Account 580000 Total	305.35	1,350.38
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,360.00	6,720.00
	599104 STUDENT TUITION	22,483.75	39,368.30
	Major Account 590000 Total	25,843.75	46,088.30
	Fund 25150 Expenditures Total	57,982.47	410,065.45
	Subprogram Revenues	8,625.00-	1,093,221.10-
	Subprogram Expenditures	682,894.64	4,793,000.30

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	548,715.94	4,424,371.19
	511200 TEMPORARY SALARIES-WAGE	9,739.54	74,769.49
	511300 OVERTIME PAYMENTS	32.78	2,518.21
	515100 RETIREMENT PLANS EXPENSE	2,590.30	9,255.43
	515200 FICA EXPENSE	2,489.21	10,625.60
	515400 LIFE & ACCIDENT INS EXP	55.26	251.83
	515500 HEALTH INSURANCE EXPENSE	4,275.55	23,878.88
	515900 EMPLOYEE BENEFITS EXP-UN	151,959.82	1,233,126.28
	Major Account 510000 Total	719,858.40	5,778,796.91
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	29,166.67	29,166.67
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00
	Major Account 520000 Total	31,666.67	31,666.67
	Fund 10000 Expenditures Total	751,525.07	5,810,463.58
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,100.00-	84,793.70-
	472100 SALE OF SUP & MAT	29,173.98-	103,050.61
	Major Account 470000 Total	31,273.98-	18,256.91
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	49,725.00-	261,085.00-
	484500 REIMB NON-GOVT SOURCES	544,990.62-	5,710,882.55-
	484900 OTHER PRIVATE SOURCES	10,833.33-	54,166.65-
	Major Account 480000 Total	605,548.95-	6,026,134.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		447,664.11
	493204 TRANS OUT-PLANT IMPROVEME		163,217.84
	Major Account 490000 Total		610,881.95
	Fund 25150 Revenue Total	636,822.93-	5,396,995.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,660.01	1,294,398.50-
	515100 RETIREMENT PLANS EXPENSE	112.91	78,020.84-
	515200 FICA EXPENSE	114.41	88,512.12-
	515400 LIFE & ACCIDENT INS EXP	2.24	2,297.84-
	515500 HEALTH INSURANCE EXPENSE	158.10	160,879.81-
	515900 EMPLOYEE BENEFITS EXP-UN	1,790.39	15,272.30
	516500 WORKERS COMP PREMIUMS		1,062.70
	Major Account 510000 Total	10,838.06	1,607,774.11-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,341.59	10,233.61
	521200 COM EXPENSE - VOICE/DATA	7,138.69	51,731.64
	521300 FREIGHT EXPENSE	2,513.48	23,314.14
	521400 DATA PROCESSING EXPENSE	3.99	3.99
	521500 PUBLICATION & PRINT EXP	4,172.57	59,085.18
	522100 DUES & SUBSCRIPTION EXP	8,516.00	43,029.27
	522200 CONFERENCE REGISTRATION	17,425.00	38,135.47
	522500 EMPLOYEE MOVING EXPENSE		8,915.46
	522600 JOB APPLICANT EXPENSE	1,804.49	2,458.91
	523203 WATER		2,138.05
	523219 OTHER UTILITY	2,565.00	7,392.03
	525500 RENT EXP-OTHER PERS PROP	140.49	1,901.15
	526100 REP & MAINT-REAL PROPERT	805.26	21,442.93
	527100 REP & MAINT-OFFICE EQUIP	545.12	44,048.04
	527300 REP & MAINT-MEDICAL EQUI	9,562.62	34,179.10
	531100 OFFICE SUPPLIES EXPENSE	6,927.27	34,849.72
	533100 HOUSEHOLD & INSTIT EXP	50.00	1,436.95
	533900 FOOD EXPENSE	1,756.34	12,126.01
	534600 ED & RECREATIONAL SUP EX	2,381.29	26,789.75
	534700 ENG TECH & COMM SUP EXP		549.96
	534800 CONST & MAINT SUP EXP	2,556.25	10,746.82
	534900 MISCELLANEOUS SUP EXP	12.09-	3,570.40
	534901 DATA PROCESSING SUPPLIES	15,290.61	99,510.58
	535100 MEDICAL SUPPLIES	16,525.11	50,955.21
	537100 LABORATORY SUP EXP	54,734.41	858,421.22
	538100 VEHICLE & EQUIP SUP EXP		345.06
	539951 PURCHASES FOR RESALE		132.00
	545000 LABORATORY SERVICES	13,641.40	163,359.58
	547100 EDUCATIONAL SERVICES	17,973.00	120,291.45
	554900 OTHER CONTRACTUAL SERVICES	321.40	19,506.45
	555200 SOFTWARE - NEW PURCHASES	11,898.19	51,524.99
	556100 INSURANCE EXPENSE	175.00	175.00
	559100 OTHER OPERATING EXP	60.00	4,818.98
	Major Account 520000 Total	200,812.48	1,807,119.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,405.27	28,258.97
	571600 MEALS-NOT TRAVEL STATUS		204.88
	572100 COMMERCIAL TRANSPORTATIO	998.51	15,106.71

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As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,379.06	9,105.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	455.38	604.51-
	575100 MISC TRAVEL EXPENSE	80.00	1,153.86
	Major Account 570000 Total	<u>5,318.22</u>	<u>53,225.78</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	95,481.98	137,514.21
	Major Account 580000 Total	<u>95,481.98</u>	<u>137,514.21</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,259.00	52,462.60
	599104 STUDENT TUITION		2,899.74
	Major Account 590000 Total	<u>7,259.00</u>	<u>55,362.34</u>
	Fund 25150 Expenditures Total	<u>319,709.74</u>	<u>445,447.32</u>
	Subprogram Revenues	<u>636,822.93-</u>	<u>5,396,995.34-</u>
	Subprogram Expenditures	<u>1,071,234.81</u>	<u>6,255,910.90</u>

Secure Version - Prior Month

As of January 31, 2014

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	276,155.47	2,051,766.29
	511200 TEMPORARY SALARIES-WAGE	1,163.00	20,755.37
	511300 OVERTIME PAYMENTS	13.50	1,087.08
	515100 RETIREMENT PLANS EXPENSE		5,309.87
	515200 FICA EXPENSE	18.79	5,904.74
	515400 LIFE & ACCIDENT INS EXP		158.64
	515500 HEALTH INSURANCE EXPENSE		20,052.86
	515900 EMPLOYEE BENEFITS EXP-UN	81,412.46	576,478.11
	Major Account 510000 Total	358,763.22	2,681,512.96
	Fund 10000 Expenditures Total	358,763.22	2,681,512.96
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,341.00-
	461500 OP GRANTS - STATE AGENCI	129,828.00-	1,534,449.09-
	Major Account 460000 Total	129,828.00-	1,536,790.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	334,277.91-	2,078,533.51-
	472100 SALE OF SUP & MAT	141.98-	85,061.07-
	Major Account 470000 Total	334,419.89-	2,163,594.58-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	11,364.86	45,377.88
	Major Account 480000 Total	11,364.86	45,377.88
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		402,339.68-
	493200 OPERATING TRANSFERS OUT		15,496.89
	Major Account 490000 Total		386,842.79-
	Fund 25150 Revenue Total	452,883.03-	4,041,849.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,305.48	1,305.48
	511300 OVERTIME PAYMENTS	71.33	71.33
	515900 EMPLOYEE BENEFITS EXP-UN	201.02	201.02
	516500 WORKERS COMP PREMIUMS		1,108.10
	Major Account 510000 Total	1,577.83	2,685.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.96	1,793.70
	521200 COM EXPENSE - VOICE/DATA	5,266.81	36,957.43
	521300 FREIGHT EXPENSE	48.10	346.75
	521500 PUBLICATION & PRINT EXP	966.66	7,970.40

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As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,249.90	21,861.56
	522200 CONFERENCE REGISTRATION	1,196.00	9,023.41
	522600 JOB APPLICANT EXPENSE		184.36
	523202 ELECTRICITY	870.81	3,474.64
	524600 RENT EXPENSE-BUILDINGS	12,825.55	90,893.53
	524700 RENT EXP-OTHER REAL PROP		25.00
	525100 RENT EXP-OFFICE EQUIP	365.40	2,557.80
	525500 RENT EXP-OTHER PERS PROP	229.90	1,706.36
	526100 REP & MAINT-REAL PROPERT	30.00	967.14
	527300 REP & MAINT-MEDICAL EQUI	2,405.47	21,004.41
	531100 OFFICE SUPPLIES EXPENSE	1,480.17	22,155.75
	533100 HOUSEHOLD & INSTIT EXP	551.36	44,227.16
	533900 FOOD EXPENSE	323.64	621.50
	534600 ED & RECREATIONAL SUP EX		1,502.32
	534800 CONST & MAINT SUP EXP	150.00	150.00
	534900 MISCELLANEOUS SUP EXP		99.75
	534901 DATA PROCESSING SUPPLIES		659.45
	535100 MEDICAL SUPPLIES	139,765.15	778,872.36
	537100 LABORATORY SUP EXP	415.00	9,817.12
	538100 VEHICLE & EQUIP SUP EXP	172.71	1,152.05
	549200 JANITORIAL/SECURITY SRVS	800.76	17,452.00
	554900 OTHER CONTRACTUAL SERVICES	9,183.42	50,696.82
	555200 SOFTWARE - NEW PURCHASES		63,264.67
	559100 OTHER OPERATING EXP	5,747.39	29,480.28
	Major Account 520000 Total	184,586.64	1,218,917.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.79	6,194.50
	571600 MEALS-NOT TRAVEL STATUS	247.20	2,939.96
	572100 COMMERCIAL TRANSPORTATIO	108.00	3,875.48
	573100 STATE-OWNED TRANSPORT		577.18
	574500 PERSONAL VEHICLE MILEAGE	123.20	3,425.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	119.98	4,359.30
	575100 MISC TRAVEL EXPENSE		810.45
	Major Account 570000 Total	468.59	22,181.88
	580000 Capital Outlay		
	588004 EQUIPMENT		554.92
	Major Account 580000 Total		554.92
	590000 Government Aid		

Program Summary by Subprogram

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As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		348,138.34
	Major Account 590000 Total		348,138.34
	Fund 25150 Expenditures Total	186,633.06	1,592,478.79
	Subprogram Revenues	452,883.03	4,041,849.58
	Subprogram Expenditures	545,396.28	4,273,991.75

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As of January 31, 2014

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	157,543.23	1,147,440.26
	511200 TEMPORARY SALARIES-WAGE	45,949.14	227,476.22
	511300 OVERTIME PAYMENTS	2.34	34.78
	515100 RETIREMENT PLANS EXPENSE	38.73	1,716.16-
	515200 FICA EXPENSE	32.29	340.10-
	515400 LIFE & ACCIDENT INS EXP	.80	15.43-
	515500 HEALTH INSURANCE EXPENSE	89.56	4,991.13-
	515900 EMPLOYEE BENEFITS EXP-UN	45,523.21	326,587.88
	Major Account 510000 Total	249,179.30	1,694,476.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	146.27	479.35
	521300 FREIGHT EXPENSE		43.81-
	521500 PUBLICATION & PRINT EXP	4.67	28.17
	522100 DUES & SUBSCRIPTION EXP		103,336.94
	522200 CONFERENCE REGISTRATION	83.97	2,314.22
	522600 JOB APPLICANT EXPENSE	74.99	1,389.83
	524600 RENT EXPENSE-BUILDINGS		21,400.00
	525500 RENT EXP-OTHER PERS PROP	141.60	2,407.74
	527300 REP & MAINT-MEDICAL EQUI		26,652.50
	527400 REP & MAINT-DATA PROC		217.90
	531100 OFFICE SUPPLIES EXPENSE	470.08	5,031.14
	533900 FOOD EXPENSE	84.40	864.51
	534600 ED & RECREATIONAL SUP EX		857.00
	534900 MISCELLANEOUS SUP EXP		165.70
	534901 DATA PROCESSING SUPPLIES	96.75	5,662.80
	535100 MEDICAL SUPPLIES	3,574.78	13,899.17
	537100 LABORATORY SUP EXP	60,845.59	339,153.66
	538100 VEHICLE & EQUIP SUP EXP		486.95
	545000 LABORATORY SERVICES		6,030.00
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	240.00	45,014.70
	555200 SOFTWARE - NEW PURCHASES		13,466.25
	559100 OTHER OPERATING EXP		5,700.00
	Major Account 520000 Total	65,763.10	594,664.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	900.51	11,343.76
	571103 BOARD & LODGING-FOREIGN		91.41
	571600 MEALS-NOT TRAVEL STATUS	394.66	2,738.37



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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,918.55	10,387.07
	574500 PERSONAL VEHICLE MILEAGE	32.48	1,374.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	62.15	1,017.40
	575100 MISC TRAVEL EXPENSE	10.00	736.86
	Major Account 570000 Total	3,318.35	27,689.02
	580000 Capital Outlay		
	588004 EQUIPMENT		90,421.00
	Major Account 580000 Total		90,421.00
	Fund 10000 Expenditures Total	318,260.75	2,407,251.06
25150 U/N MEDICAL CENTER			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	572,950.00-	7,370,650.00-
	Major Account 450000 Total	572,950.00-	7,370,650.00-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		30,333.00-
	Major Account 460000 Total		30,333.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00
	472100 SALE OF SUP & MAT	9.00-	9.00-
	Major Account 470000 Total	9.00-	1.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		658,495.96
	Major Account 490000 Total		658,495.96
	Fund 25150 Revenue Total	572,959.00-	6,742,486.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,749.22	205,289.03
	511200 TEMPORARY SALARIES-WAGE	10,995.75	77,366.90
	511300 OVERTIME PAYMENTS		550.51
	515100 RETIREMENT PLANS EXPENSE	744.87	13,509.25
	515200 FICA EXPENSE	693.98	13,835.01
	515400 LIFE & ACCIDENT INS EXP	12.93	264.21
	515500 HEALTH INSURANCE EXPENSE	452.28	25,077.02
	515900 EMPLOYEE BENEFITS EXP-UN	2,321.43	3,888.23
	516400 UNEMPLOYM COMP INS EXP		7,080.00
	516500 WORKERS COMP PREMIUMS	496.41	784.47
	Major Account 510000 Total	33,466.87	347,644.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	545.66

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	609.33	9,965.46
	521300 FREIGHT EXPENSE	171.48-	3,601.51
	521500 PUBLICATION & PRINT EXP	3,411.81	13,033.60
	522100 DUES & SUBSCRIPTION EXP	888.62	30,861.24
	522200 CONFERENCE REGISTRATION	1,429.78	15,168.79
	522400 SUBSISTENCE		429.10
	522600 JOB APPLICANT EXPENSE	485.43	485.43
	525100 RENT EXP-OFFICE EQUIP	40.78-	14.95
	525500 RENT EXP-OTHER PERS PROP	130.20-	12,372.48
	527100 REP & MAINT-OFFICE EQUIP	109.02	169.50
	527300 REP & MAINT-MEDICAL EQUI		12,944.38
	531100 OFFICE SUPPLIES EXPENSE		566.04
	533100 HOUSEHOLD & INSTIT EXP		570.00
	534600 ED & RECREATIONAL SUP EX		387.22
	534800 CONST & MAINT SUP EXP		933.99
	534900 MISCELLANEOUS SUP EXP	49.50	371.91
	534901 DATA PROCESSING SUPPLIES		13,486.35
	535100 MEDICAL SUPPLIES	413.08-	5,619.02
	537100 LABORATORY SUP EXP	5,939.99-	59,533.37
	538100 VEHICLE & EQUIP SUP EXP		104.54
	545000 LABORATORY SERVICES	3,867.39	175,878.05
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	17,569.22	134,581.10
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,505.00	2,505.00
	555200 SOFTWARE - NEW PURCHASES		715.30
	556100 INSURANCE EXPENSE		2,545.94
	559100 OTHER OPERATING EXP	9.29	1,675.71-
	Major Account 520000 Total	24,239.32	495,964.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,250.18
	571600 MEALS-NOT TRAVEL STATUS		1,332.21
	572100 COMMERCIAL TRANSPORTATIO	636.31	9,695.23
	572103 COMERCIAL FARES-FOREIGN		10,957.93
	574500 PERSONAL VEHICLE MILEAGE		137.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,566.99
	575100 MISC TRAVEL EXPENSE		668.13
	Major Account 570000 Total	636.31	32,607.98
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		20,000.00
	599104 STUDENT TUITION		6,466.32
	Major Account 590000 Total		<u>26,466.32</u>
	Fund 25150 Expenditures Total	<u>58,342.50</u>	<u>902,683.15</u>
	Subprogram Revenues	<u>572,959.00-</u>	<u>6,742,486.04-</u>
	Subprogram Expenditures	<u>376,603.25</u>	<u>3,309,934.21</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	24,632.15	170,638.95
	515500 HEALTH INSURANCE EXPENSE		2.89
	515900 EMPLOYEE BENEFITS EXP-UN	6,676.79	46,192.09
	Major Account 510000 Total	<u>31,308.94</u>	<u>216,833.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		114.59
	574500 PERSONAL VEHICLE MILEAGE		214.70
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	<u>                    </u>	<u>331.29</u>
	Fund 10000 Expenditures Total	<u>31,308.94</u>	<u>217,165.22</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,404.00
	515100 RETIREMENT PLANS EXPENSE		1,792.32
	515200 FICA EXPENSE	1.97	1,702.63
	515400 LIFE & ACCIDENT INS EXP		34.68
	515500 HEALTH INSURANCE EXPENSE		1,628.76
	Major Account 510000 Total	<u>1.97</u>	<u>27,562.39</u>
	Fund 25150 Expenditures Total	<u>1.97</u>	<u>27,562.39</u>
	Subprogram Expenditures	<u>31,310.91</u>	<u>244,727.61</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,702.04	1,071,150.06
	515900 EMPLOYEE BENEFITS EXP-UN	37,004.41	264,797.28
	Major Account 510000 Total	<u>186,706.45</u>	<u>1,335,947.34</u>
	Fund 10000 Expenditures Total	186,706.45	1,335,947.34
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	481.04	18,772.81
	516500 WORKERS COMP PREMIUMS		805.17
	Major Account 510000 Total	<u>481.04</u>	<u>19,577.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,523.51	9,160.34
	521200 COM EXPENSE - VOICE/DATA	11,216.98	87,700.71
	521300 FREIGHT EXPENSE	118.85	977.18
	521500 PUBLICATION & PRINT EXP	1,458.16	11,881.59
	522100 DUES & SUBSCRIPTION EXP	1,760.00	10,624.29
	522200 CONFERENCE REGISTRATION	120.00	2,431.64
	523201 NATURAL GAS	2,718.18	13,251.64
	523202 ELECTRICITY	5,210.51	36,192.02
	523203 WATER	779.29	5,694.35
	524600 RENT EXPENSE-BUILDINGS		12,769.84
	525100 RENT EXP-OFFICE EQUIP	843.14	5,901.98
	525200 RENT EXP-DATA PROC EQUIP	11,561.48	93,556.04
	525500 RENT EXP-OTHER PERS PROP	75.76	481.86
	526100 REP & MAINT-REAL PROPERT		430.00
	527100 REP & MAINT-OFFICE EQUIP	644.00	2,476.82
	527300 REP & MAINT-MEDICAL EQUI	125.00	125.00
	527400 REP & MAINT-DATA PROC	120.00	12,633.76
	531100 OFFICE SUPPLIES EXPENSE	1,837.43	14,702.53
	533100 HOUSEHOLD & INSTIT EXP	318.85	3,149.66
	533900 FOOD EXPENSE	220.75	1,427.61
	534600 ED & RECREATIONAL SUP EX	18.88	1,878.39
	534800 CONST & MAINT SUP EXP		27.23
	534900 MISCELLANEOUS SUP EXP		305.20
	534901 DATA PROCESSING SUPPLIES		60.00
	535100 MEDICAL SUPPLIES	67,355.45	434,599.96
	537100 LABORATORY SUP EXP	67.18	6,320.97
	543100 IT CONSULTING-APPLICATIONS	850.00	2,050.00
	549200 JANITORIAL/SECURITY SRVS	7,266.26	49,088.54

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As of January 31, 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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,097.09	70,612.90
	559100 OTHER OPERATING EXP	90.00	360.00
	Major Account 520000 Total	<u>125,358.99</u>	<u>865,332.37</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	356.60	356.60
	572103 COMERCIAL FARES-FOREIGN		609.40
	Major Account 570000 Total	<u>356.60</u>	<u>966.00</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	558.90	13,632.51
	Major Account 580000 Total	<u>558.90</u>	<u>13,632.51</u>
	Fund 25150 Expenditures Total	<u>126,755.53</u>	<u>899,508.86</u>
	Subprogram Expenditures	<u>313,461.98</u>	<u>2,235,456.20</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		1,360,078.76
	515100 RETIREMENT PLANS EXPENSE		78,328.75
	515200 FICA EXPENSE		90,999.58
	515400 LIFE & ACCIDENT INS EXP		2,303.75
	515500 HEALTH INSURANCE EXPENSE		161,265.42
	Major Account 510000 Total	<u>                    </u>	<u>1,692,976.26</u>
	Fund 10000 Expenditures Total	<u>                    </u>	<u>1,692,976.26</u>
	Subprogram Expenditures	<u>                    </u>	<u>1,692,976.26</u>

Secure Version - Prior Month

As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,965.16	475,669.90
	511300 OVERTIME PAYMENTS	14.13	335.73
	515100 RETIREMENT PLANS EXPENSE		158.33
	515200 FICA EXPENSE		140.65
	515400 LIFE & ACCIDENT INS EXP		3.87
	515500 HEALTH INSURANCE EXPENSE		503.38
	515900 EMPLOYEE BENEFITS EXP-UN	18,526.93	136,249.96
	Major Account 510000 Total	84,506.22	613,061.82
	Fund 10000 Expenditures Total	84,506.22	613,061.82
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	729,183.73-	5,815,878.34-
	Major Account 470000 Total	729,183.73-	5,815,878.34-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		439.67-
	484900 OTHER PRIVATE SOURCES	28,346.76-	180,550.30-
	Major Account 480000 Total	28,346.76-	180,989.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,307.42-	79,844.51-
	Major Account 490000 Total	13,307.42-	79,844.51-
	Fund 25150 Revenue Total	770,837.91-	6,076,712.82-
Expenditures	510000 Personal Services		
	515101 RETIREMENT PLANS EXPENSE		93.50
	515200 FICA EXPENSE	122.75	3,575.26
	516500 WORKERS COMP PREMIUMS		295.61
	Major Account 510000 Total	122.75	3,964.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,354.08	59,633.47
	521200 COM EXPENSE - VOICE/DATA	25,535.48	187,281.49
	521300 FREIGHT EXPENSE	1,110.98	6,007.42
	521400 DATA PROCESSING EXPENSE	160.00	799.99
	521500 PUBLICATION & PRINT EXP	5,939.29	78,809.75
	522100 DUES & SUBSCRIPTION EXP	1,003.00	9,608.18
	522200 CONFERENCE REGISTRATION	100.00	9,761.00
	523201 NATURAL GAS	1,446.56	3,077.70
	523202 ELECTRICITY	2,468.64	21,751.68
	523203 WATER	604.88	5,415.88
	524600 RENT EXPENSE-BUILDINGS	17,058.40	100,746.18



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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		25.00
	525100 RENT EXP-OFFICE EQUIP	2,356.04	15,984.71
	525200 RENT EXP-DATA PROC EQUIP	24,835.72	192,479.06
	525500 RENT EXP-OTHER PERS PROP	103.25	1,930.88
	526100 REP & MAINT-REAL PROPERT	24,906.90	26,920.43
	527100 REP & MAINT-OFFICE EQUIP	8,963.33	10,084.07
	527300 REP & MAINT-MEDICAL EQUI	5,250.44	27,412.75
	527400 REP & MAINT-DATA PROC	1,396.88	28,893.41
	527500 REP & MAINT-COMM EQUIP		1,175.28
	531100 OFFICE SUPPLIES EXPENSE	5,751.75	48,260.47
	533100 HOUSEHOLD & INSTIT EXP	1,720.93	8,550.03
	533900 FOOD EXPENSE	1,305.10	9,969.56
	534600 ED & RECREATIONAL SUP EX		3,147.36
	534700 ENG TECH & COMM SUP EXP	819.46	2,750.57
	534800 CONST & MAINT SUP EXP		71.32
	534901 DATA PROCESSING SUPPLIES		543.99
	535100 MEDICAL SUPPLIES	268,318.59	1,931,137.76
	537100 LABORATORY SUP EXP	1,419.04	6,726.74
	538100 VEHICLE & EQUIP SUP EXP		34.62
	539951 PURCHASES FOR RESALE	5,277.51	87,117.43
	549200 JANITORIAL/SECURITY SRVS	5,241.81	45,787.29
	554900 OTHER CONTRACTUAL SERVICES	19,502.12-	87,045.52-
	555200 SOFTWARE - NEW PURCHASES		2,017.64
	559100 OTHER OPERATING EXP	37.22	13,204.25
	Major Account 520000 Total	401,983.16	2,860,071.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,047.28
	572100 COMMERCIAL TRANSPORTATIO		8,543.52
	572103 COMERCIAL FARES-FOREIGN		692.22
	575100 MISC TRAVEL EXPENSE		172.50
	Major Account 570000 Total		12,455.52
	580000 Capital Outlay		
	588003 BUILDINGS		175.00
	588004 EQUIPMENT	1,490.00	306,905.77
	Major Account 580000 Total	1,490.00	307,080.77
	Fund 25150 Expenditures Total	403,595.91	3,183,572.50
	Subprogram Revenues	770,837.91-	6,076,712.82-
	Subprogram Expenditures	488,102.13	3,796,634.32

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	511,831.25	987,122.62
	461500 OP GRANTS - STATE AGENCI	15,907.63	120,515.71
	Major Account 460000 Total	527,738.88	1,107,638.33
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,943,731.01	12,179,950.99
	472200 REPROD & PUBLICATIONS	1,568,372.81	132,353.62
	Major Account 470000 Total	12,512,103.82	12,047,597.37
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE		57,581.59
	Major Account 480000 Total		57,581.59
	Fund 25150 Revenue Total	13,039,842.70	13,212,817.29
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,223.53
	559100 OTHER OPERATING EXP	120.45	8,276.94
	Major Account 520000 Total	120.45	12,500.47
	Fund 25150 Expenditures Total	120.45	12,500.47
	Subprogram Revenues	13,039,842.70	13,212,817.29
	Subprogram Expenditures	120.45	12,500.47

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As of January 31, 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		14,163,643.99-
	Major Account 460000 Total		14,163,643.99-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,716,133.78-	29,924,420.54-
	471102 GEN FUND REMISSIONS-CASH	5,604,096.55	12,158,801.11
	471103 NON RESIDENT TUITION	6,832,151.50-	14,460,130.81-
	474100 GENERAL BUSINESS FEES	20.00	3,470.00-
	Major Account 470000 Total	15,944,168.73-	32,229,220.24-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	1,826,225.78-	7,444,741.07
	484106 INDIRECT COST-PRIVATE		5,964,532.64-
	Major Account 480000 Total	1,826,225.78-	1,480,208.43
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		620,413.00
	493206 TRANS OUT-DEF R&M FUND		654,772.52
	Major Account 490000 Total		1,275,185.52
	Fund 25150 Revenue Total	17,770,394.51-	43,637,470.28-
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		350.00
	533100 HOUSEHOLD & INSTIT EXP		504.75
	539100 INDIRECT COST ALLOWANCE	1,053.04	881.85
	559100 OTHER OPERATING EXP	591.96	67,532.60
	Major Account 520000 Total	1,645.00	69,269.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		114.19
	574500 PERSONAL VEHICLE MILEAGE	172.89	835.07
	Major Account 570000 Total	172.89	949.26
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	35,280.00	29,990.00
	599104 STUDENT TUITION	52,450.00	71,821.75
	Major Account 590000 Total	87,730.00	101,811.75
	Fund 25150 Expenditures Total	89,547.89	172,030.21
	Subprogram Revenues	17,770,394.51-	43,637,470.28-
	Subprogram Expenditures	89,547.89	172,030.21
	Program Revenues	9,515,896.12-	55,299,277.10-
	Program Expenditures	19,437,284.33	136,363,839.82

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As of January 31, 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		13,276.92	89,334.78
511200 TEMPORARY SALARIES-WAGE			157.50
515100 RETIREMENT PLANS EXPENSE			151.19-
515200 FICA EXPENSE		.10-	121.22-
515400 LIFE & ACCIDENT INS EXP			1.76-
515500 HEALTH INSURANCE EXPENSE			62.01-
515900 EMPLOYEE BENEFITS EXP-UN		3,489.51	24,044.78
516500 WORKERS COMP PREMIUMS			60.36
Major Account 510000 Total		16,766.33	113,261.24
520000 Operating Expenses			
521100 POSTAGE EXPENSE		50.40	70.04
521200 COM EXPENSE - VOICE/DATA			54.92
521300 FREIGHT EXPENSE		482.31	2,101.98
521500 PUBLICATION & PRINT EXP		1,240.58	2,896.90
522200 CONFERENCE REGISTRATION		711.00	711.00
531100 OFFICE SUPPLIES EXPENSE			227.38
534600 ED & RECREATIONAL SUP EX			312.98
534901 DATA PROCESSING SUPPLIES			286.00
535100 MEDICAL SUPPLIES		988.04	6,727.25
539100 INDIRECT COST ALLOWANCE		6,576.50	67,793.36
547100 EDUCATIONAL SERVICES			12,480.00
554900 OTHER CONTRACTUAL SERVICES			36,500.00
554903 CONTRACTED SVCS - SUB CONTRACT			30,796.75
555200 SOFTWARE - NEW PURCHASES			150.00
Major Account 520000 Total		10,048.83	161,108.56
570000 Travel Expenses			
571100 BOARD & LODGING			4,190.32
571600 MEALS-NOT TRAVEL STATUS			179.39
572100 COMMERCIAL TRANSPORTATIO			110.00
574500 PERSONAL VEHICLE MILEAGE			205.66
574600 CONTRACTUAL SERV - TRAVEL EXP			3,574.33
575100 MISC TRAVEL EXPENSE			101.00
Major Account 570000 Total			8,360.70
590000 Government Aid			
599102 NON-TAXABLE STIPENDS			221,000.00
Major Account 590000 Total			221,000.00
Fund 40000 Expenditures Total		26,815.16	503,730.50
Subprogram Expenditures		26,815.16	503,730.50

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,387.62	401,703.93
	511200 TEMPORARY SALARIES-WAGE	636.00	6,944.00
	511300 OVERTIME PAYMENTS		49.61
	515100 RETIREMENT PLANS EXPENSE		253.99-
	515200 FICA EXPENSE		907.97-
	515400 LIFE & ACCIDENT INS EXP		18.26-
	515500 HEALTH INSURANCE EXPENSE		1,697.40-
	515900 EMPLOYEE BENEFITS EXP-UN	13,890.75	95,434.14
	516500 WORKERS COMP PREMIUMS		374.40
	Major Account 510000 Total	<u>79,914.37</u>	<u>501,628.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.18
	521200 COM EXPENSE - VOICE/DATA		155.43
	521300 FREIGHT EXPENSE	36.42	138.44
	521500 PUBLICATION & PRINT EXP	2.30	357.42
	522100 DUES & SUBSCRIPTION EXP	165.00	849.00
	522200 CONFERENCE REGISTRATION		700.00
	525500 RENT EXP-OTHER PERS PROP		220.69
	527300 REP & MAINT-MEDICAL EQUI		5.00
	531100 OFFICE SUPPLIES EXPENSE		107.29
	533900 FOOD EXPENSE		214.05
	534600 ED & RECREATIONAL SUP EX	10.00	24,344.44
	534901 DATA PROCESSING SUPPLIES	2,741.71	17,699.57
	535100 MEDICAL SUPPLIES		1,354.47
	537100 LABORATORY SUP EXP	4,982.16	26,068.75
	538100 VEHICLE & EQUIP SUP EXP		51.79
	539100 INDIRECT COST ALLOWANCE	29,758.71	198,243.92
	545000 LABORATORY SERVICES	106.38	656.09-
	547100 EDUCATIONAL SERVICES		8,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,080.00
	554903 CONTRACTED SVCS - SUB CONTRACT		97,410.30
	555200 SOFTWARE - NEW PURCHASES	577.23	577.23
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	<u>38,379.91</u>	<u>378,064.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.98	38,647.31
	571600 MEALS-NOT TRAVEL STATUS		288.50
	572100 COMMERCIAL TRANSPORTATIO		410.60

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As of January 31, 2014

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	128.38	1,692.97
	574500 PERSONAL VEHICLE MILEAGE	62.15	3,885.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,072.38
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	320.51	53,039.62
	580000 Capital Outlay		
	588004 EQUIPMENT		204,150.00
	Major Account 580000 Total		204,150.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		87,496.80
	Major Account 590000 Total		87,496.80
	Fund 40000 Expenditures Total	118,614.79	1,224,379.76
	Subprogram Expenditures	118,614.79	1,224,379.76

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As of January 31, 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		65,820.59	465,624.36
511200 TEMPORARY SALARIES-WAGE		4,880.05	44,885.33
515200 FICA EXPENSE		7.17-	983.10
515900 EMPLOYEE BENEFITS EXP-UN		17,911.60	126,887.07
516500 WORKERS COMP PREMIUMS			163.58
Major Account 510000 Total		88,605.07	638,543.44
520000 Operating Expenses			
521100 POSTAGE EXPENSE		104.99	777.82
521200 COM EXPENSE - VOICE/DATA		236.62	975.84
521300 FREIGHT EXPENSE		46.75	421.41
521500 PUBLICATION & PRINT EXP			140.83
522100 DUES & SUBSCRIPTION EXP			3,743.00
522200 CONFERENCE REGISTRATION		225.00-	595.00
525500 RENT EXP-OTHER PERS PROP			95.35
531100 OFFICE SUPPLIES EXPENSE			27.84
534901 DATA PROCESSING SUPPLIES			1,504.92
535100 MEDICAL SUPPLIES			437.82
537100 LABORATORY SUP EXP		98.24	18,823.06
538100 VEHICLE & EQUIP SUP EXP			27.56
539100 INDIRECT COST ALLOWANCE		43,607.00	276,445.37
545000 LABORATORY SERVICES			1,875.00
547100 EDUCATIONAL SERVICES			1,500.00
554900 OTHER CONTRACTUAL SERVICES		7,633.64	46,054.28
554903 CONTRACTED SVCS - SUB CONTRACT		17,934.84	200,810.96
Major Account 520000 Total		69,437.08	554,256.06
570000 Travel Expenses			
571100 BOARD & LODGING			2,496.67
571600 MEALS-NOT TRAVEL STATUS			368.69
572100 COMMERCIAL TRANSPORTATIO			995.47
574500 PERSONAL VEHICLE MILEAGE			161.60
574600 CONTRACTUAL SERV - TRAVEL EXP			630.63
Major Account 570000 Total			4,653.06
590000 Government Aid			
599102 NON-TAXABLE STIPENDS		11,106.00	22,212.00
Major Account 590000 Total		11,106.00	22,212.00
Fund 40000 Expenditures Total		169,148.15	1,219,664.56
Subprogram Expenditures		169,148.15	1,219,664.56

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As of January 31, 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		151,444.49	1,332,359.89
511200 TEMPORARY SALARIES-WAGE		31,280.00	281,830.99
511300 OVERTIME PAYMENTS			32.90
515100 RETIREMENT PLANS EXPENSE			4,958.90
515200 FICA EXPENSE		11.72-	5,966.45
515400 LIFE & ACCIDENT INS EXP			17.93
515500 HEALTH INSURANCE EXPENSE			13,764.33
515900 EMPLOYEE BENEFITS EXP-UN		41,228.65	343,914.88
516500 WORKERS COMP PREMIUMS			1,071.68
Major Account 510000 Total		223,941.42	1,983,917.95
520000 Operating Expenses			
521300 FREIGHT EXPENSE		97.34	1,177.93
521500 PUBLICATION & PRINT EXP		60.00	11,478.04
522100 DUES & SUBSCRIPTION EXP		9,862.75	12,607.75
522200 CONFERENCE REGISTRATION		2,055.00	2,009.91-
525500 RENT EXP-OTHER PERS PROP			3,421.12
527300 REP & MAINT-MEDICAL EQUI			23,800.50
534600 ED & RECREATIONAL SUP EX			175.82-
534800 CONST & MAINT SUP EXP			125.00-
535100 MEDICAL SUPPLIES		1,061.80	21,305.14
537100 LABORATORY SUP EXP		37,721.65	446,933.37
539100 INDIRECT COST ALLOWANCE		150,692.39	1,268,745.09
545000 LABORATORY SERVICES		16,596.35	178,647.73
554900 OTHER CONTRACTUAL SERVICES		468.55	6,641.62
554903 CONTRACTED SVCS - SUB CONTRACT		9,368.86	318,541.00
559100 OTHER OPERATING EXP			25.00
Major Account 520000 Total		227,984.69	2,291,013.56
570000 Travel Expenses			
571100 BOARD & LODGING		1,265.72	9,581.66
571600 MEALS-NOT TRAVEL STATUS			289.76
572100 COMMERCIAL TRANSPORTATIO		35.00	3,686.84
572103 COMERCIAL FARES-FOREIGN		894.90	2,456.34
574500 PERSONAL VEHICLE MILEAGE			849.77
574600 CONTRACTUAL SERV - TRAVEL EXP		1,445.98	10,634.90
575100 MISC TRAVEL EXPENSE		95.00	737.82
Major Account 570000 Total		3,736.60	28,237.09
580000 Capital Outlay			
588004 EQUIPMENT		14,500.00	75,342.72



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			
	580000 Capital Outlay		
	Major Account 580000 Total	14,500.00	75,342.72
	590000 Government Aid		
	599104 STUDENT TUITION		474.63
	Major Account 590000 Total		474.63
	Fund 40000 Expenditures Total	470,162.71	4,378,985.95
	Subprogram Expenditures	470,162.71	4,378,985.95

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	107,408.17	614,008.65
	511200 TEMPORARY SALARIES-WAGE	10,535.27	42,578.31
	515100 RETIREMENT PLANS EXPENSE		3,389.37-
	515200 FICA EXPENSE	5.39-	2,268.07-
	515400 LIFE & ACCIDENT INS EXP		53.70-
	515500 HEALTH INSURANCE EXPENSE		2,687.93-
	515900 EMPLOYEE BENEFITS EXP-UN	26,585.30	169,476.21
	516400 UNEMPLOYM COMP INS EXP		7,080.00-
	516500 WORKERS COMP PREMIUMS		100.09
	Major Account 510000 Total	<u>144,523.35</u>	<u>810,684.19</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.75
	521200 COM EXPENSE - VOICE/DATA	9.24	201.26
	521300 FREIGHT EXPENSE	685.81	1,747.06
	521500 PUBLICATION & PRINT EXP	374.01	2,695.68
	522100 DUES & SUBSCRIPTION EXP	295.00	205.53-
	522200 CONFERENCE REGISTRATION	1,540.00	6,474.69
	522600 JOB APPLICANT EXPENSE		112.00
	525500 RENT EXP-OTHER PERS PROP	195.32	818.73
	527300 REP & MAINT-MEDICAL EQUI		15,875.00
	531100 OFFICE SUPPLIES EXPENSE	616.10	223.15
	533900 FOOD EXPENSE		416.65
	534600 ED & RECREATIONAL SUP EX	389.55	597.78
	534800 CONST & MAINT SUP EXP	204.03	204.03
	534901 DATA PROCESSING SUPPLIES		722.76-
	535100 MEDICAL SUPPLIES	2,253.76	8,441.24
	537100 LABORATORY SUP EXP	63,769.28	138,574.09
	538100 VEHICLE & EQUIP SUP EXP		7.89-
	539100 INDIRECT COST ALLOWANCE	97,986.97	493,096.55
	543100 IT CONSULTING-APPLICATIONS		119.00
	545000 LABORATORY SERVICES	5,867.58	8,533.91
	547100 EDUCATIONAL SERVICES		24,000.00
	554900 OTHER CONTRACTUAL SERVICES	76.09	115.19
	554901 CONTRACTED SVCS - SAL REIMB		750.00
	554903 CONTRACTED SVCS - SUB CONTRACT		142,778.70
	559100 OTHER OPERATING EXP		130.00
	Major Account 520000 Total	<u>174,262.74</u>	<u>844,981.28</u>
	570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,576.38	3,836.46
	571600 MEALS-NOT TRAVEL STATUS	90.88	605.23-
	572100 COMMERCIAL TRANSPORTATIO	1,561.53	3,687.44
	572103 COMERCIAL FARES-FOREIGN	550.69	2,377.59
	574500 PERSONAL VEHICLE MILEAGE		115.26-
	574600 CONTRACTUAL SERV - TRAVEL EXP	199.00	1,514.23
	575100 MISC TRAVEL EXPENSE	4.00	292.42-
	Major Account 570000 Total	3,982.48	10,402.81
	580000 Capital Outlay		
	588004 EQUIPMENT		2,500.00
	Major Account 580000 Total		2,500.00
	590000 Government Aid		
	599104 STUDENT TUITION		1,188.05-
	Major Account 590000 Total		1,188.05-
	Fund 40000 Expenditures Total	322,768.57	1,667,380.23
	Subprogram Expenditures	322,768.57	1,667,380.23

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	8,353.29	56,846.57
	515900 EMPLOYEE BENEFITS EXP-UN	2,225.77	15,309.70
	516500 WORKERS COMP PREMIUMS		35.96
	Major Account 510000 Total	10,579.06	72,192.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.90	173.05
	521200 COM EXPENSE - VOICE/DATA		210.81
	521300 FREIGHT EXPENSE		192.35
	521500 PUBLICATION & PRINT EXP	52.61	2,335.51
	522200 CONFERENCE REGISTRATION		1,030.00
	524600 RENT EXPENSE-BUILDINGS		1,728.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525400 RENT EXP-COMM EQUIP		125.00
	527100 REP & MAINT-OFFICE EQUIP		1.40
	531100 OFFICE SUPPLIES EXPENSE	272.68-	146.58
	533900 FOOD EXPENSE		567.92
	534600 ED & RECREATIONAL SUP EX		2,200.65
	539100 INDIRECT COST ALLOWANCE	1,736.46	11,300.34
	547100 EDUCATIONAL SERVICES	1,454.25	4,917.39
	554900 OTHER CONTRACTUAL SERVICES	775.00	23,166.50
	554903 CONTRACTED SVCS - SUB CONTRACT	4,906.82	26,252.42
	Major Account 520000 Total	8,661.36	74,847.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,350.49
	571600 MEALS-NOT TRAVEL STATUS		1,611.94
	572100 COMMERCIAL TRANSPORTATIO		657.38-
	574500 PERSONAL VEHICLE MILEAGE	117.60	3,162.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,215.56	3,277.77
	575100 MISC TRAVEL EXPENSE		118.87
	Major Account 570000 Total	1,333.16	9,864.66
	Fund 40000 Expenditures Total	20,573.58	156,904.81
	Subprogram Expenditures	20,573.58	156,904.81

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	4,372.22	32,300.15
	515200 FICA EXPENSE	203.19-	123.79-
	515900 EMPLOYEE BENEFITS EXP-UN	180.77	1,199.83
	516500 WORKERS COMP PREMIUMS	114.34-	105.31-
	Major Account 510000 Total	4,235.46	33,270.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	50,603.00	50,603.00
	Major Account 520000 Total	50,603.00	50,603.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		22,404,187.00
	Major Account 590000 Total		22,404,187.00
	Fund 40000 Expenditures Total	54,838.46	22,488,060.88
	Subprogram Expenditures	54,838.46	22,488,060.88

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	537,859.29	3,674,148.52
	511200 TEMPORARY SALARIES-WAGE	89,997.47	596,335.45
	511300 OVERTIME PAYMENTS	115.50	755.89
	515100 RETIREMENT PLANS EXPENSE	517.47	4,972.27
	515200 FICA EXPENSE	270.03	6,166.97
	515400 LIFE & ACCIDENT INS EXP	6.49	50.87
	515500 HEALTH INSURANCE EXPENSE	356.58	8,925.30
	515501 HEALTH INSURANCE NAS		3,067.00
	515900 EMPLOYEE BENEFITS EXP-UN	143,215.67	968,081.64
	516500 WORKERS COMP PREMIUMS		2,307.35
	Major Account 510000 Total	772,338.50	5,264,811.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.27
	521200 COM EXPENSE - VOICE/DATA	371.00	980.94
	521300 FREIGHT EXPENSE	273.41	5,662.21
	521500 PUBLICATION & PRINT EXP	1,989.00	36,751.71
	522100 DUES & SUBSCRIPTION EXP	304.00	809.94
	522200 CONFERENCE REGISTRATION	665.00	14,262.40
	524700 RENT EXP-OTHER REAL PROP		7,000.00
	525500 RENT EXP-OTHER PERS PROP	133.14	2,348.60
	527300 REP & MAINT-MEDICAL EQUI	2,489.98	25,905.08
	531100 OFFICE SUPPLIES EXPENSE		190.45
	533900 FOOD EXPENSE	88.40	2,126.25
	534600 ED & RECREATIONAL SUP EX	49.40	547.96
	534901 DATA PROCESSING SUPPLIES		6,932.33
	535100 MEDICAL SUPPLIES	9,514.39	78,823.18
	537100 LABORATORY SUP EXP	151,624.66	1,273,049.22
	538100 VEHICLE & EQUIP SUP EXP		50.79
	539100 INDIRECT COST ALLOWANCE	530,156.72	3,669,281.11
	545000 LABORATORY SERVICES	114,607.83	655,353.45
	547100 EDUCATIONAL SERVICES	450.00	6,250.00
	554900 OTHER CONTRACTUAL SERVICES	4,026.86	45,888.43
	554902 CONTRACTED SVCS - SCHLRLY PUB	50.00	725.00
	554903 CONTRACTED SVCS - SUB CONTRACT	246,109.99	2,343,560.11
	555200 SOFTWARE - NEW PURCHASES		14,176.81
	559100 OTHER OPERATING EXP	115.00	215.00
	Major Account 520000 Total	1,062,841.98	8,190,945.24
	570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	355.63	43,592.94
	571600 MEALS-NOT TRAVEL STATUS		529.60
	572100 COMMERCIAL TRANSPORTATIO	3,902.28	22,500.55
	572103 COMERCIAL FARES-FOREIGN	1,606.20	10,649.08
	574500 PERSONAL VEHICLE MILEAGE	216.16	6,832.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00	19,649.87
	575100 MISC TRAVEL EXPENSE	40.50	1,517.40
	Major Account 570000 Total	7,120.77	105,272.34
	580000 Capital Outlay		
	588004 EQUIPMENT	6,255.00	157,352.36
	Major Account 580000 Total	6,255.00	157,352.36
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,850.00-
	599104 STUDENT TUITION	973.25	26,006.80
	Major Account 590000 Total	973.25	22,156.80
	Fund 40000 Expenditures Total	1,849,529.50	13,740,538.00
	Subprogram Expenditures	1,849,529.50	13,740,538.00

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As of January 31, 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	187,614.33	1,468,865.23
	511200 TEMPORARY SALARIES-WAGE	3,530.12	38,145.43
	511300 OVERTIME PAYMENTS	2.83	1,026.81
	515100 RETIREMENT PLANS EXPENSE	20.30	4,591.66
	515200 FICA EXPENSE	141.03	7,084.09
	515400 LIFE & ACCIDENT INS EXP	.42	31.15
	515500 HEALTH INSURANCE EXPENSE	4.65	8,175.30
	515900 EMPLOYEE BENEFITS EXP-UN	50,212.86	372,943.31
	516500 WORKERS COMP PREMIUMS	28.49	847.80
	Major Account 510000 Total	241,272.97	1,901,710.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		89.23
	521300 FREIGHT EXPENSE	92.42	1,044.70
	521500 PUBLICATION & PRINT EXP	238.31	4,678.95
	522100 DUES & SUBSCRIPTION EXP	200.00	19,518.00
	522200 CONFERENCE REGISTRATION	299.77	5,408.94
	522600 JOB APPLICANT EXPENSE	190.00	190.00
	525500 RENT EXP-OTHER PERS PROP	55.00	317.50
	527300 REP & MAINT-MEDICAL EQUI		4,082.86
	527400 REP & MAINT-DATA PROC		5,000.00
	533100 HOUSEHOLD & INSTIT EXP	17.50	17.50
	533900 FOOD EXPENSE		16.75
	534600 ED & RECREATIONAL SUP EX	425.00	485.00
	534900 MISCELLANEOUS SUP EXP		17.47
	534901 DATA PROCESSING SUPPLIES	53.50	315.49
	535100 MEDICAL SUPPLIES	41,635.64	358,338.14
	537100 LABORATORY SUP EXP	26,503.67	196,149.44
	538100 VEHICLE & EQUIP SUP EXP		79.39
	539100 INDIRECT COST ALLOWANCE	104,670.08	818,451.23
	545000 LABORATORY SERVICES	20,184.91	150,052.67
	554900 OTHER CONTRACTUAL SERVICES	5,482.49	40,973.66
	554903 CONTRACTED SVCS - SUB CONTRACT	65,625.10	776,606.34
	Major Account 520000 Total	265,673.39	2,381,833.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.95	16,415.71
	571600 MEALS-NOT TRAVEL STATUS	201.17	720.27
	572100 COMMERCIAL TRANSPORTATIO	1,560.39	11,469.03
	572103 COMERCIAL FARES-FOREIGN		3,129.23



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		447.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	111.74	4,257.59
	575100 MISC TRAVEL EXPENSE	271.49	1,031.10
	Major Account 570000 Total	2,298.74	37,470.25
	580000 Capital Outlay		
	588004 EQUIPMENT		8,620.00
	Major Account 580000 Total		8,620.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,400.00
	599104 STUDENT TUITION		859.25
	Major Account 590000 Total		17,259.25
	Fund 40000 Expenditures Total	509,245.10	4,346,893.54
	Subprogram Expenditures	509,245.10	4,346,893.54

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As of January 31, 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,155.41	1,472,719.11
	511200 TEMPORARY SALARIES-WAGE	12,694.32	101,580.35
	511300 OVERTIME PAYMENTS		4.02
	515100 RETIREMENT PLANS EXPENSE		1,373.72
	515200 FICA EXPENSE	28.75	3,526.46
	515400 LIFE & ACCIDENT INS EXP	2.37	32.00
	515500 HEALTH INSURANCE EXPENSE	320.53	3,719.52
	515900 EMPLOYEE BENEFITS EXP-UN	60,688.90	406,081.30
	516500 WORKERS COMP PREMIUMS		1,094.32
	Major Account 510000 Total	<u>294,890.28</u>	<u>1,990,130.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	233.93
	521200 COM EXPENSE - VOICE/DATA	841.63	4,653.33
	521300 FREIGHT EXPENSE	10.41	2,131.83
	521500 PUBLICATION & PRINT EXP	2,713.00	18,089.64
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION	680.00	19,482.47
	524700 RENT EXP-OTHER REAL PROP		23,675.72
	525100 RENT EXP-OFFICE EQUIP	185.58	1,280.59
	525400 RENT EXP-COMM EQUIP		23,434.69
	525500 RENT EXP-OTHER PERS PROP		733.06
	527300 REP & MAINT-MEDICAL EQUI		21,620.00
	531100 OFFICE SUPPLIES EXPENSE	349.97	1,026.67
	534600 ED & RECREATIONAL SUP EX	182.06	256.74
	534901 DATA PROCESSING SUPPLIES		1,892.66
	535100 MEDICAL SUPPLIES	1,847.21	43,005.39
	537100 LABORATORY SUP EXP	87,983.02	456,346.09
	538100 VEHICLE & EQUIP SUP EXP		74.31
	539100 INDIRECT COST ALLOWANCE	175,952.95	1,231,505.30
	543100 IT CONSULTING-APPLICATIONS		1,600.00
	545000 LABORATORY SERVICES	23,809.34	181,439.96
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	687.68	33,096.20
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	135,734.49	874,773.33
	555200 SOFTWARE - NEW PURCHASES		3,120.00
	559100 OTHER OPERATING EXP		56.60
	Major Account 520000 Total	<u>430,977.80</u>	<u>2,901,452.07</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,962.26
	571600 MEALS-NOT TRAVEL STATUS		29,005.57
	572100 COMMERCIAL TRANSPORTATIO	272.86-	14,515.21
	572103 COMERCIAL FARES-FOREIGN	9,662.10-	1,881.80-
	574500 PERSONAL VEHICLE MILEAGE		424.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,324.50	121,871.39
	575100 MISC TRAVEL EXPENSE		2,942.03
	Major Account 570000 Total	8,610.46-	181,839.01
	580000 Capital Outlay		
	588004 EQUIPMENT		25,280.31
	Major Account 580000 Total		25,280.31
	Fund 40000 Expenditures Total	717,257.62	5,098,702.19
	Subprogram Expenditures	717,257.62	5,098,702.19

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	81,482.85	494,677.72
	511200 TEMPORARY SALARIES-WAGE	5,399.70	97,065.49
	515100 RETIREMENT PLANS EXPENSE	140.20	194.66
	515200 FICA EXPENSE	114.99	118.39
	515400 LIFE & ACCIDENT INS EXP	2.88	7.03
	515500 HEALTH INSURANCE EXPENSE	324.18	457.20
	515900 EMPLOYEE BENEFITS EXP-UN	18,840.27	132,680.89
	516500 WORKERS COMP PREMIUMS		441.29
	Major Account 510000 Total	106,305.07	725,642.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.58
	521200 COM EXPENSE - VOICE/DATA	44.02	2,209.61
	521300 FREIGHT EXPENSE	150.16	442.44
	521500 PUBLICATION & PRINT EXP	2,974.43	14,976.30
	522100 DUES & SUBSCRIPTION EXP		2,257.00
	522200 CONFERENCE REGISTRATION	150.00	31,933.27
	524700 RENT EXP-OTHER REAL PROP		7,000.00
	525500 RENT EXP-OTHER PERS PROP		579.36
	531100 OFFICE SUPPLIES EXPENSE	11.31	174.55
	534600 ED & RECREATIONAL SUP EX		7,990.27
	534901 DATA PROCESSING SUPPLIES		1,192.80
	535100 MEDICAL SUPPLIES		1,291.64
	537100 LABORATORY SUP EXP	4,762.67	71,888.03
	538100 VEHICLE & EQUIP SUP EXP		82.00
	539100 INDIRECT COST ALLOWANCE	61,189.29	453,311.02
	545000 LABORATORY SERVICES	579.72	5,706.09
	547100 EDUCATIONAL SERVICES		24,032.25
	554900 OTHER CONTRACTUAL SERVICES	350.00	83,916.80
	554903 CONTRACTED SVCS - SUB CONTRACT	213,366.34	3,892,116.12
	555200 SOFTWARE - NEW PURCHASES	55.30	55.30
	559100 OTHER OPERATING EXP	4.10	179.10
	Major Account 520000 Total	283,637.34	4,601,380.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,548.10	18,810.29
	571103 BOARD & LODGING-FOREIGN		920.11
	571600 MEALS-NOT TRAVEL STATUS	21.30	3,161.60
	572100 COMMERCIAL TRANSPORTATIO	752.02	9,683.39
	572103 COMERCIAL FARES-FOREIGN		321.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	520.48	9,255.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	24.00	21,789.25
	575100 MISC TRAVEL EXPENSE	29.00	894.04
	Major Account 570000 Total	2,894.90	64,835.15
	580000 Capital Outlay		
	588004 EQUIPMENT		354.07
	Major Account 580000 Total		354.07
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		19,300.00
	599104 STUDENT TUITION		2,027.50
	Major Account 590000 Total		21,327.50
	Fund 40000 Expenditures Total	392,837.31	5,413,539.92
	Subprogram Expenditures	392,837.31	5,413,539.92

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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	117,744.70	824,629.45
	511200 TEMPORARY SALARIES-WAGE	2,509.83	26,239.22
	511300 OVERTIME PAYMENTS		151.30
	515100 RETIREMENT PLANS EXPENSE	224.24	917.47
	515200 FICA EXPENSE	203.93	1,890.40
	515400 LIFE & ACCIDENT INS EXP	4.35	15.31
	515500 HEALTH INSURANCE EXPENSE	264.33	2,324.49
	515900 EMPLOYEE BENEFITS EXP-UN	31,166.67	220,569.75
	516500 WORKERS COMP PREMIUMS		507.87
	Major Account 510000 Total	<u>152,118.05</u>	<u>1,077,245.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		326.08
	521200 COM EXPENSE - VOICE/DATA		1,240.00
	521300 FREIGHT EXPENSE	39.72	314.89
	521500 PUBLICATION & PRINT EXP		3,677.51
	522100 DUES & SUBSCRIPTION EXP	195.00	1,365.00
	522200 CONFERENCE REGISTRATION		5,337.00
	522600 JOB APPLICANT EXPENSE		5,220.00
	524600 RENT EXPENSE-BUILDINGS		599.98
	524700 RENT EXP-OTHER REAL PROP		1,230.00
	525500 RENT EXP-OTHER PERS PROP		2,318.07
	527300 REP & MAINT-MEDICAL EQUI		87.00
	531100 OFFICE SUPPLIES EXPENSE	83.89	156.54
	533100 HOUSEHOLD & INSTIT EXP		138.88
	533900 FOOD EXPENSE	18.69	1,456.70
	534600 ED & RECREATIONAL SUP EX	1,800.00	18,094.84
	534901 DATA PROCESSING SUPPLIES		700.00
	535100 MEDICAL SUPPLIES	323.29	5,028.71
	537100 LABORATORY SUP EXP	3,835.51	72,278.14
	538100 VEHICLE & EQUIP SUP EXP		9.17
	539100 INDIRECT COST ALLOWANCE	39,958.36	366,573.80
	545000 LABORATORY SERVICES	5,137.20	111,200.96
	547100 EDUCATIONAL SERVICES		7,660.00
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES	132.05	13,909.97
	554903 CONTRACTED SVCS - SUB CONTRACT	33,052.15	472,783.64
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	<u>84,600.86</u>	<u>1,090,556.92</u>

Secure Version - Prior Month

As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,819.99
	571600 MEALS-NOT TRAVEL STATUS		158.27
	572100 COMMERCIAL TRANSPORTATIO	493.03	4,668.94
	574500 PERSONAL VEHICLE MILEAGE	630.67	4,980.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,971.61	13,798.64
	575100 MISC TRAVEL EXPENSE	33.41	867.88
	Major Account 570000 Total	3,128.72	35,293.72
	580000 Capital Outlay		
	588004 EQUIPMENT		2,620.65
	Major Account 580000 Total		2,620.65
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	21,927.93	182,614.51
	599104 STUDENT TUITION		1,976.50
	Major Account 590000 Total	21,927.93	184,591.01
	Fund 40000 Expenditures Total	261,775.56	2,390,307.56
	Subprogram Expenditures	261,775.56	2,390,307.56

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,504.00	22,504.00
	Major Account 590000 Total	22,504.00	22,504.00
	Fund 40000 Expenditures Total	22,504.00	22,504.00
	Subprogram Expenditures	22,504.00	22,504.00
	Program Expenditures	4,936,070.51	62,651,591.90



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	1,216.00	19,797.65
	515900 EMPLOYEE BENEFITS EXP-UN	300.35	5,250.52
	516500 WORKERS COMP PREMIUMS		12.08
	Major Account 510000 Total	<u>1,516.35</u>	<u>25,060.25</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	303.96	2,189.62
	Major Account 520000 Total	<u>303.96</u>	<u>2,189.62</u>
	Fund 45150 Expenditures Total	<u>1,820.31</u>	<u>27,249.87</u>
	Subprogram Expenditures	<u><u>1,820.31</u></u>	<u><u>27,249.87</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		3,436.00-
	Major Account 510000 Total		3,436.00-
	580000 Capital Outlay		
	588004 EQUIPMENT		25,052.00-
	Major Account 580000 Total		25,052.00-
	Fund 45150 Expenditures Total		28,488.00-
	Subprogram Expenditures		28,488.00-

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		91,599.00-
	Major Account 460000 Total		91,599.00-
	Fund 45150 Revenue Total		91,599.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,970.71	109,620.72
	515100 RETIREMENT PLANS EXPENSE		1,585.27
	515200 FICA EXPENSE		1,512.88
	515400 LIFE & ACCIDENT INS EXP		37.07
	515500 HEALTH INSURANCE EXPENSE		1,544.40
	515900 EMPLOYEE BENEFITS EXP-UN	3,891.23	26,827.24
	516500 WORKERS COMP PREMIUMS		45.69
	Major Account 510000 Total	16,861.94	141,173.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.06
	522100 DUES & SUBSCRIPTION EXP		93,192.00
	534600 ED & RECREATIONAL SUP EX		68.00
	538100 VEHICLE & EQUIP SUP EXP		20.06
	539100 INDIRECT COST ALLOWANCE	4,633.18	62,056.72
	Major Account 520000 Total	4,633.18	155,350.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	549.44	2,263.85
	572100 COMMERCIAL TRANSPORTATIO	557.24	3,113.59
	574500 PERSONAL VEHICLE MILEAGE	6.78	26.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		339.60
	575100 MISC TRAVEL EXPENSE	387.10	728.02
	Major Account 570000 Total	1,500.56	6,471.62
	Fund 45150 Expenditures Total	22,995.68	302,995.73
	Subprogram Revenues		91,599.00-
	Subprogram Expenditures	22,995.68	302,995.73

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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	319,397.50-	554,934.26-
	Major Account 460000 Total	319,397.50-	554,934.26-
	Fund 45150 Revenue Total	319,397.50-	554,934.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,728.57	179,754.37
	511200 TEMPORARY SALARIES-WAGE	2,300.00	28,694.21
	515501 HEALTH INSURANCE NAS		516.92
	515900 EMPLOYEE BENEFITS EXP-UN	7,439.08	47,604.05
	516500 WORKERS COMP PREMIUMS		83.55
	Major Account 510000 Total	38,467.65	256,653.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	150.25	308.95
	521500 PUBLICATION & PRINT EXP		107.72
	522100 DUES & SUBSCRIPTION EXP	6,754.50	7,328.50
	522200 CONFERENCE REGISTRATION		850.00
	525500 RENT EXP-OTHER PERS PROP		318.70
	535100 MEDICAL SUPPLIES	561.21	2,191.96
	537100 LABORATORY SUP EXP	14,510.31	37,565.67
	539100 INDIRECT COST ALLOWANCE	25,647.71	103,232.00
	545000 LABORATORY SERVICES	8,119.10	42,436.65
	554900 OTHER CONTRACTUAL SERVICES	88.00	412.50
	554903 CONTRACTED SVCS - SUB CONTRACT	35,117.54	59,013.01
	Major Account 520000 Total	90,948.62	253,765.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,330.22	1,330.22
	572100 COMMERCIAL TRANSPORTATIO	7.21	7.21
	572103 COMERCIAL FARES-FOREIGN		273.91-
	575100 MISC TRAVEL EXPENSE	84.85	84.85
	Major Account 570000 Total	1,422.28	1,148.37
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,000.00	42,000.00
	Major Account 590000 Total	6,000.00	42,000.00
	Fund 45150 Expenditures Total	136,838.55	553,567.13
	Subprogram Revenues	319,397.50-	554,934.26-
	Subprogram Expenditures	136,838.55	553,567.13

Secure Version - Prior Month

As of January 31, 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	52,255.84-	147,000.06-
	Major Account 460000 Total	52,255.84-	147,000.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	Major Account 470000 Total		50.00-
	Fund 45150 Revenue Total	52,255.84-	147,050.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,430.43	103,164.15
	511200 TEMPORARY SALARIES-WAGE	250.00-	18,731.25
	515100 RETIREMENT PLANS EXPENSE		41.80
	515200 FICA EXPENSE		103.90
	515400 LIFE & ACCIDENT INS EXP		1.26
	515500 HEALTH INSURANCE EXPENSE		98.81
	515900 EMPLOYEE BENEFITS EXP-UN	2,460.58	28,345.38
	516500 WORKERS COMP PREMIUMS		89.96
	Major Account 510000 Total	12,641.01	150,576.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		57.05
	521500 PUBLICATION & PRINT EXP		176.23
	522100 DUES & SUBSCRIPTION EXP		275.50
	522200 CONFERENCE REGISTRATION		530.00
	535100 MEDICAL SUPPLIES	469.80	4,412.12
	537100 LABORATORY SUP EXP	9,740.27	25,650.51
	539100 INDIRECT COST ALLOWANCE	6,373.36	67,194.64
	545000 LABORATORY SERVICES	525.36	3,332.85
	554903 CONTRACTED SVCS - SUB CONTRACT		148,502.28
	Major Account 520000 Total	17,108.79	250,131.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,346.42
	572100 COMMERCIAL TRANSPORTATIO		1,110.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		723.05
	Major Account 570000 Total		3,179.67
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,000.00	14,000.00
	599104 STUDENT TUITION		3,029.75
	Major Account 590000 Total	2,000.00	17,029.75
	Fund 45150 Expenditures Total	31,749.80	420,917.11
	Subprogram Revenues	52,255.84-	147,050.06-

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	590000 Government Aid		
	Subprogram Expenditures	<u>31,749.80</u>	<u>420,917.11</u>

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,728.37-
	493200 OPERATING TRANSFERS OUT		3,728.37
	Major Account 490000 Total		
	Fund 45150 Revenue Total		
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		15.00
	Major Account 520000 Total		15.00
	Fund 45150 Expenditures Total		15.00
	Subprogram Expenditures		15.00

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	28,287.72-	103,717.96-
	Major Account 460000 Total	28,287.72-	103,717.96-
	Fund 45150 Revenue Total	28,287.72-	103,717.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,113.29	184,469.92
	511200 TEMPORARY SALARIES-WAGE	7,173.95	76,195.19
	515100 RETIREMENT PLANS EXPENSE		362.75-
	515200 FICA EXPENSE		352.97-
	515400 LIFE & ACCIDENT INS EXP		7.97-
	515500 HEALTH INSURANCE EXPENSE		313.91-
	515900 EMPLOYEE BENEFITS EXP-UN	7,245.96	54,158.27
	516500 WORKERS COMP PREMIUMS		219.52
	Major Account 510000 Total	39,533.20	314,005.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.01
	521500 PUBLICATION & PRINT EXP		117.32
	533900 FOOD EXPENSE		192.10
	535100 MEDICAL SUPPLIES	61.43	3,109.16
	537100 LABORATORY SUP EXP	717.28	23,223.14
	539100 INDIRECT COST ALLOWANCE	11,528.21	85,221.80
	545000 LABORATORY SERVICES	971.86	6,695.35
	555200 SOFTWARE - NEW PURCHASES		3,440.00
	Major Account 520000 Total	13,278.78	122,024.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,203.08
	571600 MEALS-NOT TRAVEL STATUS		475.11
	572100 COMMERCIAL TRANSPORTATIO		756.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		778.62
	575100 MISC TRAVEL EXPENSE		206.00
	Major Account 570000 Total		4,419.65
	590000 Government Aid		
	599104 STUDENT TUITION		3,145.75
	Major Account 590000 Total		3,145.75
	Fund 45150 Expenditures Total	52,811.98	443,595.58
	Subprogram Revenues	28,287.72-	103,717.96-
	Subprogram Expenditures	52,811.98	443,595.58



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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	391,037.83-	1,572,371.74-
	Major Account 460000 Total	391,037.83-	1,572,371.74-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,365.75-	3,365.75-
	Major Account 480000 Total	3,365.75-	3,365.75-
	Fund 45150 Revenue Total	394,403.58-	1,575,737.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,478.79	686,320.74
	511200 TEMPORARY SALARIES-WAGE	3,037.50	45,820.91
	511300 OVERTIME PAYMENTS	371.83	10,876.78
	515100 RETIREMENT PLANS EXPENSE		161.23
	515200 FICA EXPENSE		541.07
	515400 LIFE & ACCIDENT INS EXP		9.37
	515500 HEALTH INSURANCE EXPENSE		140.30
	515501 HEALTH INSURANCE NAS		154.95
	515900 EMPLOYEE BENEFITS EXP-UN	24,008.39	194,207.02
	516500 WORKERS COMP PREMIUMS	9.00-	340.19
	Major Account 510000 Total	110,887.51	938,572.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		581.21
	521300 FREIGHT EXPENSE	23.13	1,963.62
	521500 PUBLICATION & PRINT EXP	302.60	452.73
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		145.00
	525500 RENT EXP-OTHER PERS PROP		277.34
	531100 OFFICE SUPPLIES EXPENSE		3,426.70
	534600 ED & RECREATIONAL SUP EX		1,400.00
	534901 DATA PROCESSING SUPPLIES		7,547.62
	535100 MEDICAL SUPPLIES		147.34
	537100 LABORATORY SUP EXP		51,019.75
	538100 VEHICLE & EQUIP SUP EXP		159.11
	539100 INDIRECT COST ALLOWANCE	58,922.47	334,502.79
	545000 LABORATORY SERVICES	165.00	916.48
	554900 OTHER CONTRACTUAL SERVICES	12,501.29	359,170.37
	554901 CONTRACTED SVCS - SAL REIMB		7,980.00
	554903 CONTRACTED SVCS - SUB CONTRACT		189,391.35
	559100 OTHER OPERATING EXP	90.00	505.00
	Major Account 520000 Total	72,004.49	959,761.41

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,786.74
	571600 MEALS-NOT TRAVEL STATUS		246.97
	572100 COMMERCIAL TRANSPORTATIO	269.30	9,028.31
	572103 COMERCIAL FARES-FOREIGN		29,358.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,787.38	14,035.53
	575100 MISC TRAVEL EXPENSE		632.06
	Major Account 570000 Total	3,056.68	64,088.00
	580000 Capital Outlay		
	588004 EQUIPMENT	507.11	117,112.42
	Major Account 580000 Total	507.11	117,112.42
	Fund 45150 Expenditures Total	186,455.79	2,079,534.39
	Subprogram Revenues	<u>394,403.58</u>	<u>1,575,737.49</u>
	Subprogram Expenditures	<u>186,455.79</u>	<u>2,079,534.39</u>

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		872,094.86-
	Major Account 460000 Total		872,094.86-
	Fund 45150 Revenue Total		872,094.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,942.66	98,369.17
	515100 RETIREMENT PLANS EXPENSE		619.37-
	515200 FICA EXPENSE	11.28-	299.48-
	515400 LIFE & ACCIDENT INS EXP		14.37-
	515500 HEALTH INSURANCE EXPENSE		2,532.56-
	515900 EMPLOYEE BENEFITS EXP-UN	3,396.47	25,900.29
	516500 WORKERS COMP PREMIUMS		60.58
	Major Account 510000 Total	17,327.85	120,864.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.15-
	521500 PUBLICATION & PRINT EXP		625.00
	522200 CONFERENCE REGISTRATION	330.00	860.00
	527300 REP & MAINT-MEDICAL EQUI		389.47
	535100 MEDICAL SUPPLIES		734.67
	537100 LABORATORY SUP EXP	2,841.23	10,968.61
	538100 VEHICLE & EQUIP SUP EXP		37.00
	539100 INDIRECT COST ALLOWANCE	2,865.89	22,072.34
	545000 LABORATORY SERVICES		1,785.50-
	554900 OTHER CONTRACTUAL SERVICES	1,073.60	1,073.60
	554903 CONTRACTED SVCS - SUB CONTRACT	11,835.76	547,957.44
	Major Account 520000 Total	18,946.48	582,906.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		146.36
	571600 MEALS-NOT TRAVEL STATUS		29.67-
	572100 COMMERCIAL TRANSPORTATIO	607.75	1,247.66
	574500 PERSONAL VEHICLE MILEAGE		58.76
	Major Account 570000 Total	607.75	1,423.11
	Fund 45150 Expenditures Total	36,882.08	705,193.85
	Subprogram Revenues		872,094.86-
	Subprogram Expenditures	36,882.08	705,193.85

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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	18,582.00-	41,304.82-
	Major Account 460000 Total	18,582.00-	41,304.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,457.48	107,566.96
	Major Account 490000 Total	2,457.48	107,566.96
	Fund 45150 Revenue Total	16,124.52-	66,262.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,459.70	46,080.88
	511200 TEMPORARY SALARIES-WAGE	918.00	4,590.00
	515100 RETIREMENT PLANS EXPENSE		.23
	515200 FICA EXPENSE		.21
	515500 HEALTH INSURANCE EXPENSE		.24
	515900 EMPLOYEE BENEFITS EXP-UN	439.97	11,635.81
	516500 WORKERS COMP PREMIUMS		9.71
	Major Account 510000 Total	2,817.67	62,317.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,614.00	1,911.53
	521300 FREIGHT EXPENSE	1.10	1.10
	531100 OFFICE SUPPLIES EXPENSE	70.00	70.00
	534600 ED & RECREATIONAL SUP EX		304.10
	534700 ENG TECH & COMM SUP EXP		399.98
	534901 DATA PROCESSING SUPPLIES	3,253.95	3,253.95
	539100 INDIRECT COST ALLOWANCE	204.69	9,493.78
	547100 EDUCATIONAL SERVICES		5,760.00
	554900 OTHER CONTRACTUAL SERVICES	2,250.00	7,500.00
	555200 SOFTWARE - NEW PURCHASES		120.00
	559100 OTHER OPERATING EXP	5.95	5.95
	Major Account 520000 Total	7,399.69	28,820.39
	Fund 45150 Expenditures Total	10,217.36	91,137.47
	Subprogram Revenues	16,124.52-	66,262.14
	Subprogram Expenditures	10,217.36	91,137.47

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,014.98	86,762.48
	511200 TEMPORARY SALARIES-WAGE	4,300.02	28,797.10
	515900 EMPLOYEE BENEFITS EXP-UN	4,017.36	21,701.37
	516500 WORKERS COMP PREMIUMS		47.59
	Major Account 510000 Total	24,332.36	137,308.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	33.33	202.73
	521500 PUBLICATION & PRINT EXP		86.67
	522200 CONFERENCE REGISTRATION		120.00
	534600 ED & RECREATIONAL SUP EX	138.00	6,396.53
	535100 MEDICAL SUPPLIES	491.85	562.86
	537100 LABORATORY SUP EXP	4,294.25	8,937.95
	538100 VEHICLE & EQUIP SUP EXP		39.55
	539100 INDIRECT COST ALLOWANCE	13,523.37	69,934.56
	545000 LABORATORY SERVICES	354.17	354.17
	555200 SOFTWARE - NEW PURCHASES		1,879.29
	Major Account 520000 Total	18,834.97	88,514.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		269.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		251.11
	Major Account 570000 Total		520.41
	590000 Government Aid		
	599104 STUDENT TUITION		3,893.00
	Major Account 590000 Total		3,893.00
	Fund 45150 Expenditures Total	43,167.33	230,236.26
	Subprogram Expenditures	43,167.33	230,236.26

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		92,813.00-
	Major Account 460000 Total		92,813.00-
	Fund 45150 Revenue Total		92,813.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,048.53	49,341.85
	515900 EMPLOYEE BENEFITS EXP-UN	1,856.62	12,996.86
	516500 WORKERS COMP PREMIUMS		27.03
	Major Account 510000 Total	8,905.15	62,365.74
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	452.38	5,464.10
	539100 INDIRECT COST ALLOWANCE	4,592.19	32,158.48
	Major Account 520000 Total	5,044.57	37,622.58
	Fund 45150 Expenditures Total	13,949.72	99,988.32
	Subprogram Revenues		92,813.00-
	Subprogram Expenditures	13,949.72	99,988.32
	Program Revenues	810,469.16-	3,371,684.49-
	Program Expenditures	536,888.60	4,925,942.71

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	2,554.62-	8,431.98-
	Major Account 480000 Total	2,554.62-	8,431.98-
	Fund 65150 Revenue Total	2,554.62-	8,431.98-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		460.00
	522100 DUES & SUBSCRIPTION EXP		640.95
	522200 CONFERENCE REGISTRATION		135.00
	524100 RENT EXPENSE-LAND		200.00
	531100 OFFICE SUPPLIES EXPENSE		349.96-
	534600 ED & RECREATIONAL SUP EXP		60.76
	534900 MISCELLANEOUS SUP EXP		77.53
	534901 DATA PROCESSING SUPPLIES		229.95
	538100 VEHICLE & EQUIP SUP EXP	13.17	25.03
	559100 OTHER OPERATING EXP	9.00	44.00
	Major Account 520000 Total	22.17	1,523.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		261.36
	573100 STATE-OWNED TRANSPORT	18.00	44.00
	574500 PERSONAL VEHICLE MILEAGE	227.10	506.78
	Major Account 570000 Total	245.10	812.14
	Fund 65150 Expenditures Total	267.27	2,335.40
	Subprogram Revenues	2,554.62-	8,431.98-
	Subprogram Expenditures	267.27	2,335.40

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		283,500.00-
	Major Account 480000 Total		283,500.00-
	Fund 65150 Revenue Total		283,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,193.73
	511200 TEMPORARY SALARIES-WAGE		47,245.93
	515100 RETIREMENT PLANS EXPENSE		400.00
	515200 FICA EXPENSE		1,540.46
	515400 LIFE & ACCIDENT INS EXP		84.70
	515500 HEALTH INSURANCE EXPENSE		559.09
	515900 EMPLOYEE BENEFITS EXP-UN		4,762.68
	516500 WORKERS COMP PREMIUMS		50.47
	Major Account 510000 Total		66,837.06
	520000 Operating Expenses		
	522000 1099 AWARDS		15,800.00
	554900 OTHER CONTRACTUAL SERVICES		4,498.90
	Major Account 520000 Total		20,298.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,267.27
	571600 MEALS-NOT TRAVEL STATUS		48,831.66
	572100 COMMERCIAL TRANSPORTATIO		1,370.90
	574500 PERSONAL VEHICLE MILEAGE		6.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		39,520.00
	575100 MISC TRAVEL EXPENSE		65.17
	Major Account 570000 Total		91,061.66
	Fund 65150 Expenditures Total		178,197.62
	Subprogram Revenues		283,500.00-
	Subprogram Expenditures		178,197.62



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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 AGENCI	10,947.12-	38,328.74-
	461600 OP GRANTS - LOCAL GOVERN		40,000.00-
	Major Account 460000 Total	10,947.12-	78,328.74-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	6,900.00-	60,831.19-
	Major Account 470000 Total	6,900.00-	60,831.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,630.00-
	484101 RESTRICTED-DONATIONS		116,641.10-
	484900 OTHER PRIVATE SOURCES	4,000.00-	9,250.00-
	Major Account 480000 Total	4,000.00-	144,521.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,226.27-	43,301.85-
	493200 OPERATING TRANSFERS OUT	623.50	1,108.07
	Major Account 490000 Total	4,602.77-	42,193.78-
	Fund 65150 Revenue Total	26,449.89-	325,874.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,348.24	90,688.65
	511200 TEMPORARY SALARIES-WAGE	1,673.90	13,092.39
	515100 RETIREMENT PLANS EXPENSE		47.14
	515200 FICA EXPENSE		40.43
	515400 LIFE & ACCIDENT INS EXP		1.16
	515500 HEALTH INSURANCE EXPENSE		142.48
	515900 EMPLOYEE BENEFITS EXP-UN	2,093.80	24,869.73
	516500 WORKERS COMP PREMIUMS		57.87
	Major Account 510000 Total	13,115.94	128,939.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.55	411.77
	521200 COM EXPENSE - VOICE/DATA	434.08	4,055.47
	521300 FREIGHT EXPENSE	6.09	63.48
	521500 PUBLICATION & PRINT EXP	13.40	4,840.01
	521900 AWARDS EXPENSE		683.00
	522100 DUES & SUBSCRIPTION EXP	2,530.00	16,275.00
	522200 CONFERENCE REGISTRATION		2,875.00
	524600 RENT EXPENSE-BUILDINGS		300.00
	525100 RENT EXP-OFFICE EQUIP		236.80
	525500 RENT EXP-OTHER PERS PROP		251.15
	526100 REP & MAINT-REAL PROPERT		126.38

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		
	531100 OFFICE SUPPLIES EXPENSE	756.92	3,291.80
	533100 HOUSEHOLD & INSTIT EXP		122.24
	533900 FOOD EXPENSE	58.84	1,025.50
	534600 ED & RECREATIONAL SUP EX	172.55	4,371.82
	534800 CONST & MAINT SUP EXP		1,945.00
	534900 MISCELLANEOUS SUP EXP		51.80
	534901 DATA PROCESSING SUPPLIES	1,022.80	3,773.04
	535100 MEDICAL SUPPLIES	3,513.97	21,822.95
	537100 LABORATORY SUP EXP	795.41	837.68
	538100 VEHICLE & EQUIP SUP EXP	40.13	432.44
	539100 INDIRECT COST ALLOWANCE	2,963.58	9,412.85
	547100 EDUCATIONAL SERVICES	1,500.00	5,319.20
	554900 OTHER CONTRACTUAL SERVICES	450.00	31,452.30
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,294.00
	554903 CONTRACTED SVCS - SUB CONTRACT		23,386.39
	555200 SOFTWARE - NEW PURCHASES		108.78
	559100 OTHER OPERATING EXP		309.85
	Major Account 520000 Total	14,283.32	141,075.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.81	7,829.30
	571600 MEALS-NOT TRAVEL STATUS	106.05	1,047.29
	572100 COMMERCIAL TRANSPORTATIO	595.49	4,991.78
	574500 PERSONAL VEHICLE MILEAGE	58.76	776.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,709.46
	575100 MISC TRAVEL EXPENSE		334.90
	Major Account 570000 Total	955.11	19,689.05
	580000 Capital Outlay		
	588004 EQUIPMENT		14,644.80
	Major Account 580000 Total		14,644.80
	Fund 65150 Expenditures Total	28,354.37	304,349.40
	Subprogram Revenues	26,449.89	325,874.81
	Subprogram Expenditures	28,354.37	304,349.40

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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		5,134.95-
	461500 OP GRANTS - STATE AGENCI	8,223.00-	24,017.00-
	Major Account 460000 Total	8,223.00-	29,151.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93.35-	11,068.26-
	471103 NON RESIDENT TUITION	7,500.00-	18,750.00-
	471108 MED/VOC SERV-STATE AG	13,333.00-	39,452.83-
	Major Account 470000 Total	20,926.35-	69,271.09-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,715.00-	309,269.28-
	484102 RESTRICTED-PROF FEES	52,885.22-	471,890.08-
	484105 INDIRECT COST-OTHER	1,192.33-	12,132.82-
	484106 INDIRECT COST-PRIVATE	15,000.00-	90,000.00-
	484900 OTHER PRIVATE SOURCES	17,634.92-	249,549.26-
	Major Account 480000 Total	92,427.47-	1,132,841.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		221,660.34-
	493200 OPERATING TRANSFERS OUT		105,663.45
	Major Account 490000 Total		115,996.89-
	Fund 65150 Revenue Total	121,576.82-	1,347,261.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,056.74	701,136.90
	511200 TEMPORARY SALARIES-WAGE	2,187.00	46,928.67
	511300 OVERTIME PAYMENTS	60.75-	277.89
	515100 RETIREMENT PLANS EXPENSE		906.73
	515200 FICA EXPENSE		1,852.14
	515400 LIFE & ACCIDENT INS EXP		46.20
	515500 HEALTH INSURANCE EXPENSE		3,834.94
	515900 EMPLOYEE BENEFITS EXP-UN	33,616.84	217,836.03
	516500 WORKERS COMP PREMIUMS		413.87
	Major Account 510000 Total	146,799.83	973,233.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.86	3,913.30
	521200 COM EXPENSE - VOICE/DATA	1,142.66	9,616.78
	521300 FREIGHT EXPENSE	673.13	4,745.68
	521500 PUBLICATION & PRINT EXP	679.59	26,900.46
	522100 DUES & SUBSCRIPTION EXP	1,635.35	6,108.87
	522200 CONFERENCE REGISTRATION	4,676.85	10,246.79

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		
	522400 SUBSISTENCE		1,119.90
	524600 RENT EXPENSE-BUILDINGS	1,500.00	2,608.21
	524700 RENT EXP-OTHER REAL PROP		446.25
	525400 RENT EXP-COMM EQUIP		25.00
	525500 RENT EXP-OTHER PERS PROP	76.06	1,610.16
	526100 REP & MAINT-REAL PROPERT		4,301.32
	527100 REP & MAINT-OFFICE EQUIP		282.50
	527300 REP & MAINT-MEDICAL EQUI	91.00	468.00
	527800 REP & MAINT-OTHER PROPER		979.60
	531100 OFFICE SUPPLIES EXPENSE	1,019.81	8,237.09
	533100 HOUSEHOLD & INSTIT EXP		16.86
	533900 FOOD EXPENSE	326.49	6,315.36
	534600 ED & RECREATIONAL SUP EX		11,008.63
	534900 MISCELLANEOUS SUP EXP	400.00	974.21
	534901 DATA PROCESSING SUPPLIES		3,691.90
	535100 MEDICAL SUPPLIES	11,570.64	65,813.33
	537100 LABORATORY SUP EXP	5,982.55	45,054.87
	538100 VEHICLE & EQUIP SUP EXP	370.14	3,151.07
	539100 INDIRECT COST ALLOWANCE	2,974.45	22,056.72
	541100 ACCTG & AUDITING SERVICES		6,591.00
	545000 LABORATORY SERVICES	1,767.57	20,466.92
	547100 EDUCATIONAL SERVICES	558.00	269.00-
	554900 OTHER CONTRACTUAL SERVICES	323.85	13,951.44
	555200 SOFTWARE - NEW PURCHASES		68.00
	556100 INSURANCE EXPENSE		483.75-
	559100 OTHER OPERATING EXP		253.00
	Major Account 520000 Total	35,813.00	280,270.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	866.43	10,532.84
	571600 MEALS-NOT TRAVEL STATUS	1,482.67	14,251.80
	572100 COMMERCIAL TRANSPORTATIO	1,499.54	7,110.73
	572103 COMERCIAL FARES-FOREIGN		1,200.00-
	573100 STATE-OWNED TRANSPORT	348.84	1,874.08
	574500 PERSONAL VEHICLE MILEAGE	29.38	1,842.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,667.76	5,780.26
	575100 MISC TRAVEL EXPENSE	157.75	1,022.85
	Major Account 570000 Total	6,052.37	41,215.10
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	1,186.98	30,116.76
	Major Account 580000 Total	1,186.98	30,116.76
	Fund 65150 Expenditures Total	189,852.18	1,324,835.70
	Subprogram Revenues	121,576.82	1,347,261.37
	Subprogram Expenditures	189,852.18	1,324,835.70

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		4,565.85-
	484101 RESTRICTED-DONATIONS	119,225.61-	1,593,370.89-
	Major Account 480000 Total	119,225.61-	1,597,936.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	106,250.00-	106,250.00-
	Major Account 490000 Total	106,250.00-	106,250.00-
	Fund 65150 Revenue Total	225,475.61-	1,704,186.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,060.84	94,243.86
	511200 TEMPORARY SALARIES-WAGE	9,340.80	57,001.60
	515900 EMPLOYEE BENEFITS EXP-UN	7,030.78	26,993.42
	516500 WORKERS COMP PREMIUMS		51.09
	Major Account 510000 Total	42,432.42	178,289.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.61	922.55
	521300 FREIGHT EXPENSE		56.37
	521500 PUBLICATION & PRINT EXP	239.59	2,116.77
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		785.00-
	522500 EMPLOYEE MOVING EXPENSE	3,419.41	3,419.41
	522600 JOB APPLICANT EXPENSE	3,033.68	6,364.68
	524700 RENT EXP-OTHER REAL PROP	77.00	77.00
	525100 RENT EXP-OFFICE EQUIP	199.60	1,397.20
	526100 REP & MAINT-REAL PROPERT		994.12
	531100 OFFICE SUPPLIES EXPENSE	31.25	57.84
	534800 CONST & MAINT SUP EXP		394.26
	534901 DATA PROCESSING SUPPLIES	194.99	279.52
	535100 MEDICAL SUPPLIES		58.40
	537100 LABORATORY SUP EXP	3,957.93	11,044.65
	538100 VEHICLE & EQUIP SUP EXP		23.14
	539100 INDIRECT COST ALLOWANCE	761.54	5,966.76
	545000 LABORATORY SERVICES	1,303.40	4,144.85
	554900 OTHER CONTRACTUAL SERVICES		2,134.47
	559100 OTHER OPERATING EXP	1,800.00	1,875.00
	Major Account 520000 Total	15,143.00	40,791.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,144.66
	571600 MEALS-NOT TRAVEL STATUS	291.85	2,153.12

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,599.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	560.20	2,367.03
	575100 MISC TRAVEL EXPENSE		64.60
	Major Account 570000 Total	852.05	7,329.12
	580000 Capital Outlay		
	588004 EQUIPMENT		13,711.50
	Major Account 580000 Total		13,711.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,955.67	85,539.69
	Major Account 590000 Total	11,955.67	85,539.69
	Fund 65150 Expenditures Total	70,383.14	325,662.27
	Subprogram Revenues	225,475.61	1,704,186.74
	Subprogram Expenditures	70,383.14	325,662.27

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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-	5,318.13-
	484101 RESTRICTED-DONATIONS	27,831.83-	71,801.42-
	Major Account 480000 Total	<u>30,461.51-</u>	<u>77,119.55-</u>
	Fund 65150 Revenue Total	30,461.51-	77,119.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,591.33	45,866.11
	515100 RETIREMENT PLANS EXPENSE		2,118.45
	515200 FICA EXPENSE		1,939.56
	515400 LIFE & ACCIDENT INS EXP		42.35
	515500 HEALTH INSURANCE EXPENSE		1,502.20
	515900 EMPLOYEE BENEFITS EXP-UN	1,308.19	4,468.34
	516500 WORKERS COMP PREMIUMS		20.57
	Major Account 510000 Total	<u>7,899.52</u>	<u>55,957.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.37
	521300 FREIGHT EXPENSE		17.82
	521400 DATA PROCESSING EXPENSE	8.00	56.00
	521500 PUBLICATION & PRINT EXP	190.93	768.86-
	522100 DUES & SUBSCRIPTION EXP		762.72-
	522200 CONFERENCE REGISTRATION		925.00
	525100 RENT EXP-OFFICE EQUIP	181.90	727.60-
	526100 REP & MAINT-REAL PROPERT		1,776.50
	531100 OFFICE SUPPLIES EXPENSE	207.97	2,946.84
	533100 HOUSEHOLD & INSTIT EXP		26.57
	533900 FOOD EXPENSE		1,210.41
	534600 ED & RECREATIONAL SUP EX		7,787.00
	534800 CONST & MAINT SUP EXP	270.04	1,160.77
	534900 MISCELLANEOUS SUP EXP		130.70
	534901 DATA PROCESSING SUPPLIES	346.45	9,165.07
	538100 VEHICLE & EQUIP SUP EXP		37.95
	539100 INDIRECT COST ALLOWANCE	1,854.57	17,367.78
	555200 SOFTWARE - NEW PURCHASES		30,688.00
	559100 OTHER OPERATING EXP	35.00	341.48
	Major Account 520000 Total	<u>3,094.86</u>	<u>71,411.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		253.41
	571600 MEALS-NOT TRAVEL STATUS	41.58	41.58
	572100 COMMERCIAL TRANSPORTATIO		173.82



Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		135.04
	Major Account 570000 Total	41.58	603.85
	580000 Capital Outlay		
	588004 EQUIPMENT	115,490.25-	22,942.27
	Major Account 580000 Total	115,490.25-	22,942.27
	Fund 65150 Expenditures Total	104,454.29-	150,914.78
	Subprogram Revenues	30,461.51-	77,119.55-
	Subprogram Expenditures	104,454.29-	150,914.78

Secure Version - Prior Month

As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,528.32-
	461500 OP GRANTS - STATE AGENCI	984.60-	10,647.49-
	Major Account 460000 Total	984.60-	18,175.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	405.00-	53,168.86-
	471108 MED/VOC SERV-STATE AG	10,000.00-	18,194.51-
	Major Account 470000 Total	10,405.00-	71,363.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		915.00-
	484101 RESTRICTED-DONATIONS	550.44-	222,657.93-
	484102 RESTRICTED-PROF FEES	21,316.50-	69,420.90-
	484106 INDIRECT COST-PRIVATE	15,000.00-	82,500.00-
	484900 OTHER PRIVATE SOURCES	2,083.00-	160,319.88-
	Major Account 480000 Total	38,949.94-	535,813.71-
	Fund 65150 Revenue Total	50,339.54-	625,352.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,391.49	299,740.23
	511200 TEMPORARY SALARIES-WAGE	5,550.27	26,302.34
	515100 RETIREMENT PLANS EXPENSE		167.77
	515200 FICA EXPENSE		231.33
	515400 LIFE & ACCIDENT INS EXP		4.62
	515500 HEALTH INSURANCE EXPENSE		748.80
	515900 EMPLOYEE BENEFITS EXP-UN	9,247.10	74,748.88
	516500 WORKERS COMP PREMIUMS		269.69
	Major Account 510000 Total	50,188.86	402,213.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.12	188.78
	521200 COM EXPENSE - VOICE/DATA	330.27	3,281.45
	521300 FREIGHT EXPENSE		385.89
	521500 PUBLICATION & PRINT EXP	144.00	863.56
	522100 DUES & SUBSCRIPTION EXP	1,505.50	10,379.09
	522200 CONFERENCE REGISTRATION	1,510.00	10,489.40
	522400 SUBSISTENCE	940.20	940.20
	522600 JOB APPLICANT EXPENSE	610.00	3,469.00
	524700 RENT EXP-OTHER REAL PROP		172.00
	525500 RENT EXP-OTHER PERS PROP		399.02
	527100 REP & MAINT-OFFICE EQUIP		450.00
	527200 REP & MAINT-MOTOR VEHICL	5.00	2,667.98

Secure Version - Prior Month

As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	27.90	1,177.50
	533100 HOUSEHOLD & INSTIT EXP	15.79	96.41
	533900 FOOD EXPENSE		55.66
	534600 ED & RECREATIONAL SUP EX	21.82	2,718.01
	534901 DATA PROCESSING SUPPLIES		6,976.56
	535100 MEDICAL SUPPLIES	5,009.76	10,344.28
	537100 LABORATORY SUP EXP	94.62	1,369.96
	538100 VEHICLE & EQUIP SUP EXP	326.43	1,659.78
	539100 INDIRECT COST ALLOWANCE	3,132.02	19,653.79
	547100 EDUCATIONAL SERVICES	1,500.00	3,699.00
	554900 OTHER CONTRACTUAL SERVICES	39.10	8,889.76
	556100 INSURANCE EXPENSE		114.00
	559100 OTHER OPERATING EXP	9,013.00-	4,468.00-
	Major Account 520000 Total	6,201.53	85,973.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	261.40	15,631.40
	571600 MEALS-NOT TRAVEL STATUS		811.92
	571900 MEALS-ONE DAY TRAVEL		12.07
	572100 COMMERCIAL TRANSPORTATIO	610.80	9,487.72
	574500 PERSONAL VEHICLE MILEAGE	628.64	2,246.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	160.66	2,037.88
	575100 MISC TRAVEL EXPENSE		796.34
	Major Account 570000 Total	1,661.50	31,024.14
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		15,042.50
	599104 STUDENT TUITION	2,951.25	6,869.50
	Major Account 590000 Total	2,951.25	21,912.00
	Fund 65150 Expenditures Total	61,003.14	541,122.88
	Subprogram Revenues	50,339.54-	625,352.89-
	Subprogram Expenditures	61,003.14	541,122.88

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,900.00-
	Major Account 460000 Total		6,900.00-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	120,000.00-	350,000.00-
	472100 SALE OF SUP & MAT		69,554.02-
	Major Account 470000 Total	120,000.00-	419,554.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87,046.35-	209,831.62-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484101 RESTRICTED-DONATIONS	60,100.00-	686,405.74-
	484105 INDIRECT COST-OTHER	1,443.40-	9,875.12-
	484106 INDIRECT COST-PRIVATE	5,000.00-	300,678.64-
	484800 ROYALTY REVENUE		1,500.00-
	Major Account 480000 Total	153,589.75-	1,209,291.12-
	Fund 65150 Revenue Total	273,589.75-	1,635,745.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,780.91	657,026.88
	511200 TEMPORARY SALARIES-WAGE	33,997.23	155,863.76
	511300 OVERTIME PAYMENTS		7.83
	515100 RETIREMENT PLANS EXPENSE	106.95	1,304.66
	515200 FICA EXPENSE	108.13	2,940.99
	515400 LIFE & ACCIDENT INS EXP	2.12	52.69
	515500 HEALTH INSURANCE EXPENSE	13.85	3,942.08
	515900 EMPLOYEE BENEFITS EXP-UN	24,899.36	176,419.46
	516500 WORKERS COMP PREMIUMS		379.98
	Major Account 510000 Total	149,908.55	997,938.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.29
	521300 FREIGHT EXPENSE	43.20-	658.39
	521500 PUBLICATION & PRINT EXP		2,987.62
	521900 AWARDS EXPENSE		105.00
	522100 DUES & SUBSCRIPTION EXP	6,495.50	6,031.50
	522500 EMPLOYEE MOVING EXPENSE		1,456.26
	525500 RENT EXP-OTHER PERS PROP		487.40
	527300 REP & MAINT-MEDICAL EQUI	440.00	807.50
	531100 OFFICE SUPPLIES EXPENSE		4.13
	533100 HOUSEHOLD & INSTIT EXP		25.00
	533900 FOOD EXPENSE		1,043.11

Secure Version - Prior Month

As of January 31, 2014

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		
	534800 CONST & MAINT SUP EXP		13.00
	534900 MISCELLANEOUS SUP EXP	79.23	79.23
	534901 DATA PROCESSING SUPPLIES		567.64
	535100 MEDICAL SUPPLIES	2,610.64	10,160.54
	537100 LABORATORY SUP EXP	20,597.83	168,287.88
	538100 VEHICLE & EQUIP SUP EXP		30.71
	539100 INDIRECT COST ALLOWANCE	36,755.93	158,227.55
	543100 IT CONSULTING-APPLICATIONS		4,350.00
	545000 LABORATORY SERVICES	71,259.07	162,692.17
	547100 EDUCATIONAL SERVICES		1,173.00
	554900 OTHER CONTRACTUAL SERVICES	313.50	589.55
	554903 CONTRACTED SVCS - SUB CONTRACT		114,872.75
	559100 OTHER OPERATING EXP		7,511.00
	Major Account 520000 Total	138,508.50	642,169.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4,842.81
	573100 STATE-OWNED TRANSPORT		38.00
	Major Account 570000 Total		4,880.81
	590000 Government Aid		
	599104 STUDENT TUITION		12,444.62
	Major Account 590000 Total		12,444.62
	Fund 65150 Expenditures Total	288,417.05	1,657,432.98
	Subprogram Revenues	<u>273,589.75-</u>	<u>1,635,745.14-</u>
	Subprogram Expenditures	<u>288,417.05</u>	<u>1,657,432.98</u>

Secure Version - Prior Month

As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	471108 MED/VOC SERV-STATE AG	29,727.11-	143,657.10-
	472100 SALE OF SUP & MAT	10.00-	
	Major Account 470000 Total	29,737.11-	144,057.10-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		45,276.01-
	484101 RESTRICTED-DONATIONS	207,709.17-	1,158,609.23-
	484106 INDIRECT COST-PRIVATE		86,103.26-
	484900 OTHER PRIVATE SOURCES	48,889.42-	172,212.66-
	Major Account 480000 Total	256,598.59-	1,462,201.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,519.00-
	493200 OPERATING TRANSFERS OUT		5,019.00
	Major Account 490000 Total		1,500.00
	Fund 65150 Revenue Total	286,335.70-	1,604,758.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,928.80	867,101.27
	511200 TEMPORARY SALARIES-WAGE	18,895.02	123,644.03
	511300 OVERTIME PAYMENTS		128.40
	515100 RETIREMENT PLANS EXPENSE		172.08
	515200 FICA EXPENSE	197.85	1,066.38
	515400 LIFE & ACCIDENT INS EXP	3.73	23.45
	515500 HEALTH INSURANCE EXPENSE	645.66	4,339.05
	515900 EMPLOYEE BENEFITS EXP-UN	33,670.05	224,242.02
	516500 WORKERS COMP PREMIUMS		483.13
	Major Account 510000 Total	184,341.11	1,221,199.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.57
	521200 COM EXPENSE - VOICE/DATA	284.67	3,026.60
	521300 FREIGHT EXPENSE	320.18-	1,851.55
	521500 PUBLICATION & PRINT EXP	193.01-	2,371.16
	522100 DUES & SUBSCRIPTION EXP	955.00	51,959.96
	522200 CONFERENCE REGISTRATION	6,522.15	14,971.74
	522400 SUBSISTENCE		721.94
	522600 JOB APPLICANT EXPENSE		196.36
	525500 RENT EXP-OTHER PERS PROP		1,160.93
	526100 REP & MAINT-REAL PROPERT		839.73
	527300 REP & MAINT-MEDICAL EQUI	6,270.50	24,115.96

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As of January 31, 2014

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		
	527400 REP & MAINT-DATA PROC		1,215.00
	527800 REP & MAINT-OTHER PROPER		600.00
	531100 OFFICE SUPPLIES EXPENSE	476.84-	598.32
	533100 HOUSEHOLD & INSTIT EXP		75.00
	533900 FOOD EXPENSE		591.70
	534500 AGRICULTURAL SUPPLIES EX		62.12
	534600 ED & RECREATIONAL SUP EX	219.59	1,499.69
	534800 CONST & MAINT SUP EXP	204.03-	
	534901 DATA PROCESSING SUPPLIES		2,669.02
	535100 MEDICAL SUPPLIES	781.03	9,187.97
	537100 LABORATORY SUP EXP	18,278.83-	173,419.66
	538100 VEHICLE & EQUIP SUP EXP		180.85
	539100 INDIRECT COST ALLOWANCE	29,216.85	463,463.60
	545000 LABORATORY SERVICES	1,589.64-	21,310.19
	547100 EDUCATIONAL SERVICES		1,000.00-
	554900 OTHER CONTRACTUAL SERVICES	2,711.27	6,306.72
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,350.00
	554903 CONTRACTED SVCS - SUB CONTRACT		62,758.00
	559100 OTHER OPERATING EXP	8.89	28.89
	Major Account 520000 Total	25,907.42	845,599.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.15	10,263.28
	571600 MEALS-NOT TRAVEL STATUS	13.92	917.29
	571900 MEALS-ONE DAY TRAVEL		61.72
	572100 COMMERCIAL TRANSPORTATIO	670.87-	11,648.02
	572103 COMERCIAL FARES-FOREIGN	550.69-	995.05-
	574500 PERSONAL VEHICLE MILEAGE		471.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	199.00-	1,610.08
	575100 MISC TRAVEL EXPENSE	82.26	1,125.69
	Major Account 570000 Total	1,274.23-	25,102.24
	580000 Capital Outlay		
	588004 EQUIPMENT	21.81	28,696.31
	Major Account 580000 Total	21.81	28,696.31
	590000 Government Aid		
	599104 STUDENT TUITION		6,760.75
	Major Account 590000 Total		6,760.75
	Fund 65150 Expenditures Total	208,996.11	2,127,358.34
	Subprogram Revenues	286,335.70-	1,604,758.26-

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As of January 31, 2014

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	590000 Government Aid Subprogram Expenditures	<u>208,996.11</u>	<u>2,127,358.34</u>



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	750.00-	853.50-
	Major Account 470000 Total	750.00-	853.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,148.48-	1,587,580.00-
	484101 RESTRICTED-DONATIONS	61,438.14-	116,300.89-
	484106 INDIRECT COST-PRIVATE		6,103,974.36-
	Major Account 480000 Total	63,586.62-	7,807,855.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,571,398.78-
	493200 OPERATING TRANSFERS OUT	67,418.09-	3,868,474.32
	493204 TRANS OUT-PLANT IMPROVEME		1,078,268.76
	Major Account 490000 Total	67,418.09-	9,624,655.70-
	Fund 65150 Revenue Total	131,754.71-	17,433,364.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,572.95	175,532.50
	515200 FICA EXPENSE	6.94	199.39
	515500 HEALTH INSURANCE EXPENSE		.40
	515900 EMPLOYEE BENEFITS EXP-UN	2,611.52	18,280.64
	516500 WORKERS COMP PREMIUMS		24.25
	Major Account 510000 Total	13,191.41	194,037.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		750.00-
	522100 DUES & SUBSCRIPTION EXP	5,000.00	5,000.00
	523600 INTEREST EXPENSE	1,338,423.75	2,713,348.20
	539200 DEBT SERVICE EXPENSE	3,746,563.32	3,746,563.32
	554900 OTHER CONTRACTUAL SERVICES		62,500.00
	559100 OTHER OPERATING EXP		55,000.00
	Major Account 520000 Total	5,089,987.07	6,581,661.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,300.00
	Major Account 570000 Total		1,300.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,179.25	22,254.75
	Major Account 590000 Total	3,179.25	22,254.75
	Fund 65150 Expenditures Total	5,106,357.73	6,799,253.45
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.42-	1,578.26-

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As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>252.42-</u>	<u>1,578.26-</u>
	Fund 65170 Revenue Total	<u>252.42-</u>	<u>1,578.26-</u>
	Subprogram Revenues	<u>132,007.13-</u>	<u>17,434,942.71-</u>
	Subprogram Expenditures	<u>5,106,357.73</u>	<u>6,799,253.45</u>

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As of January 31, 2014

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		6,584.00-
	471108 MED/VOC SERV-STATE AG		1,866.00-
	Major Account 470000 Total		8,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,593.25-	33,143.59-
	484101 RESTRICTED-DONATIONS		1,033,605.25-
	Major Account 480000 Total	6,593.25-	1,066,748.84-
	Fund 65150 Revenue Total	6,593.25-	1,075,198.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,070.40	4,452.06
	515100 RETIREMENT PLANS EXPENSE		85.68
	515200 FICA EXPENSE		93.90
	515400 LIFE & ACCIDENT INS EXP		2.58
	515500 HEALTH INSURANCE EXPENSE		335.60
	515900 EMPLOYEE BENEFITS EXP-UN	633.54	958.97
	516500 WORKERS COMP PREMIUMS		11.39
	Major Account 510000 Total	2,703.94	5,940.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.84	153.11
	522200 CONFERENCE REGISTRATION		320.00
	547100 EDUCATIONAL SERVICES	11,447.00	25,345.00
	Major Account 520000 Total	11,468.84	25,818.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	701,169.24	1,767,985.89
	Major Account 590000 Total	701,169.24	1,767,985.89
	Fund 65150 Expenditures Total	715,342.02	1,799,744.18
	Subprogram Revenues	6,593.25-	1,075,198.84-
	Subprogram Expenditures	715,342.02	1,799,744.18

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		87,496.80
	516500 WORKERS COMP PREMIUMS		40.00-
	Major Account 510000 Total		87,456.80
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		87,496.80-
	Major Account 590000 Total		87,496.80-
	Fund 65150 Expenditures Total		40.00-
	Subprogram Expenditures		40.00-

Secure Version - Prior Month

As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		162,640.00-
	Major Account 480000 Total		162,640.00-
	Fund 65150 Revenue Total		162,640.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,166.20	61,512.38
	511200 TEMPORARY SALARIES-WAGE	4,300.00	6,300.00
	515200 FICA EXPENSE		83.45
	515400 LIFE & ACCIDENT INS EXP		2.64
	515500 HEALTH INSURANCE EXPENSE		197.64
	515900 EMPLOYEE BENEFITS EXP-UN	2,345.85	16,419.71
	516500 WORKERS COMP PREMIUMS		51.22
	Major Account 510000 Total	20,812.05	84,567.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.97	547.99
	521200 COM EXPENSE - VOICE/DATA	101.55	714.71
	521300 FREIGHT EXPENSE		13.78
	521500 PUBLICATION & PRINT EXP		5,308.77
	524600 RENT EXPENSE-BUILDINGS		400.00
	525500 RENT EXP-OTHER PERS PROP		122.39
	531100 OFFICE SUPPLIES EXPENSE		656.25
	533100 HOUSEHOLD & INSTIT EXP		1,292.76
	533900 FOOD EXPENSE	520.81	1,105.72
	534600 ED & RECREATIONAL SUP EX	605.36	6,638.67
	534900 MISCELLANEOUS SUP EXP	326.84	10,591.64
	534901 DATA PROCESSING SUPPLIES		13,730.95
	535100 MEDICAL SUPPLIES		298.04
	537100 LABORATORY SUP EXP		2,563.15
	547100 EDUCATIONAL SERVICES		50.00
	554900 OTHER CONTRACTUAL SERVICES		39,693.36
	554901 CONTRACTED SVCS - SAL REIMB		1,134.15
	559100 OTHER OPERATING EXP		7,140.00
	Major Account 520000 Total	1,564.53	92,002.33
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		357.43
	574500 PERSONAL VEHICLE MILEAGE		1,085.00
	Major Account 570000 Total		1,442.43
	580000 Capital Outlay		
	588004 EQUIPMENT	102.48	2,059.14

Secure Version - Prior Month

As of January 31, 2014

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	580000 Capital Outlay		
	Major Account 580000 Total	<u>102.48</u>	<u>2,059.14</u>
	Fund 65150 Expenditures Total	<u>22,479.06</u>	<u>180,070.94</u>
	Subprogram Revenues	<u>                    </u>	<u>162,640.00-</u>
	Subprogram Expenditures	<u>22,479.06</u>	<u>180,070.94</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,000.00-	45,004.30-
	461500 OP GRANTS - STATE AGENCI		28,102.41-
	Major Account 460000 Total	48,000.00-	73,106.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,235,945.87-	259,662.73-
	471108 MED/VOC SERV-STATE AG	106,855.56-	261,703.79-
	472100 SALE OF SUP & MAT	333.67-	9,084.51
	Major Account 470000 Total	1,343,135.10-	512,282.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,107.93-	29,939.83-
	482100 LAND USE REVENUE	9,000.00-	9,000.00-
	484101 RESTRICTED-DONATIONS	100,771.12-	1,900,644.26-
	484102 RESTRICTED-PROF FEES	388,722.25-	2,782,571.60-
	484106 INDIRECT COST-PRIVATE		288,372.09-
	484500 REIMB NON-GOVT SOURCES	85,875.70-	791,134.78-
	484900 OTHER PRIVATE SOURCES	2,414,619.72-	16,631,124.84-
	Major Account 480000 Total	3,008,096.72-	22,432,787.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	286,876.69-	4,995,081.89-
	493200 OPERATING TRANSFERS OUT	1,277,451.11	10,480,055.47
	Major Account 490000 Total	990,574.42	5,484,973.58
	Fund 65150 Revenue Total	3,408,657.40-	17,533,202.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,759,631.13	10,330,541.29
	511200 TEMPORARY SALARIES-WAGE	2,987.06-	351,200.28
	511300 OVERTIME PAYMENTS	196.13	4,815.35
	515100 RETIREMENT PLANS EXPENSE	467.67-	8,857.51-
	515200 FICA EXPENSE	99.81	12,212.81
	515400 LIFE & ACCIDENT INS EXP	10.55-	60.20-
	515500 HEALTH INSURANCE EXPENSE	475.26-	8,625.75-
	515900 EMPLOYEE BENEFITS EXP-UN	344,466.62	2,450,530.78
	516500 WORKERS COMP PREMIUMS	23.89-	4,844.84
	Major Account 510000 Total	2,100,429.26	13,136,601.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,178.32	21,208.42
	521200 COM EXPENSE - VOICE/DATA	10,106.24	90,760.10
	521300 FREIGHT EXPENSE	181.42	3,148.01
	521400 DATA PROCESSING EXPENSE	46.00	292.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,841.74	29,810.91
	522100 DUES & SUBSCRIPTION EXP	6,407.45	54,645.04
	522200 CONFERENCE REGISTRATION	3,500.00	43,532.28
	522400 SUBSISTENCE	257.24	1,198.75
	522500 EMPLOYEE MOVING EXPENSE		25,091.06
	522600 JOB APPLICANT EXPENSE	24,590.19	121,598.97
	524600 RENT EXPENSE-BUILDINGS	75.00	1,662.13-
	524700 RENT EXP-OTHER REAL PROP		2,740.00
	525100 RENT EXP-OFFICE EQUIP	3.13	15.44
	525500 RENT EXP-OTHER PERS PROP	24.23	2,232.51
	526100 REP & MAINT-REAL PROPERT		4,787.86
	527100 REP & MAINT-OFFICE EQUIP	2,168.67	8,668.79
	527300 REP & MAINT-MEDICAL EQUI	71.25	14,318.00
	531100 OFFICE SUPPLIES EXPENSE	575.17	7,506.48
	533100 HOUSEHOLD & INSTIT EXP		453.35
	533900 FOOD EXPENSE	1,961.79	14,962.34
	534600 ED & RECREATIONAL SUP EX	2,521.82	22,403.20
	534700 ENG TECH & COMM SUP EXP	248.72	248.72
	534800 CONST & MAINT SUP EXP	34.38	2,919.56
	534900 MISCELLANEOUS SUP EXP		18,663.17
	534901 DATA PROCESSING SUPPLIES	3,069.82	59,785.85
	535100 MEDICAL SUPPLIES	54,981.01	633,752.12
	537100 LABORATORY SUP EXP	29,242.82	459,134.04
	538100 VEHICLE & EQUIP SUP EXP		232.02
	539100 INDIRECT COST ALLOWANCE	30,568.91	261,091.88
	541700 LEGAL RELATED EXPENSE		3,240.00
	545000 LABORATORY SERVICES	21,996.85	182,086.10
	547100 EDUCATIONAL SERVICES	9,433.33	16,882.55
	554900 OTHER CONTRACTUAL SERVICES	162,645.35	984,228.65
	555200 SOFTWARE - NEW PURCHASES	77,999.00	78,734.00
	556100 INSURANCE EXPENSE		1,299.81-
	559100 OTHER OPERATING EXP	79,596.30-	236,002.70-
	Major Account 520000 Total	375,133.55	2,931,407.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,219.91	36,245.43
	571600 MEALS-NOT TRAVEL STATUS	3,415.66	24,455.22
	571900 MEALS-ONE DAY TRAVEL		8.31
	572100 COMMERCIAL TRANSPORTATIO	2,453.20	14,072.56



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	11,772.63	34,185.98
	574500 PERSONAL VEHICLE MILEAGE		2,787.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,043.45	18,766.75
	575100 MISC TRAVEL EXPENSE	78.70	2,222.05
	Major Account 570000 Total	<u>21,983.55</u>	<u>132,743.31</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	41,417.25	286,023.64
	Major Account 580000 Total	<u>41,417.25</u>	<u>286,023.64</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	16,866.64	128,487.11
	599104 STUDENT TUITION	1,187.50	39,369.40
	Major Account 590000 Total	<u>18,054.14</u>	<u>167,856.51</u>
	Fund 65150 Expenditures Total	<u>2,557,017.75</u>	<u>16,654,632.88</u>
	Subprogram Revenues	<u>3,408,657.40</u>	<u>17,533,202.54</u>
	Subprogram Expenditures	<u>2,557,017.75</u>	<u>16,654,632.88</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,250.00-	23,939.53-
	461500 OP GRANTS - STATE AGENCI	1,815.56-	70,401.75-
	461700 OP GRANTS - OTHER	75,729.13-	75,729.13-
	Major Account 460000 Total	97,794.69-	170,070.41-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,040.00-	265,632.77-
	471101 PROF & TECH GRNT/CONT-ITD		1,251.65-
	471108 MED/VOC SERV-STATE AG	257,761.09-	3,307,010.39-
	472100 SALE OF SUP & MAT	741,343.77	662,202.98
	Major Account 470000 Total	456,542.68	2,911,691.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,648.98-	9,401.91-
	484100 OPERATING DONATIONS & CO		1,439.00-
	484101 RESTRICTED-DONATIONS	255,430.29-	2,204,150.56-
	484102 RESTRICTED-PROF FEES	244,327.52-	3,645,439.11-
	484104 INDIRECT COST-LOCAL	2,610.02-	16,799.91-
	484105 INDIRECT COST-OTHER	8,632.71	
	484106 INDIRECT COST-PRIVATE	335,100.56-	2,067,910.33-
	484500 REIMB NON-GOVT SOURCES	10,057.38-	125,348.87-
	484800 ROYALTY REVENUE		543.95-
	484900 OTHER PRIVATE SOURCES	986,602.83-	12,262,070.34-
	Major Account 480000 Total	1,830,144.87-	20,333,103.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	268,293.77-	4,538,150.39-
	493200 OPERATING TRANSFERS OUT	1,044,018.54	5,299,262.09
	493204 TRANS OUT-PLANT IMPROVEME	81,988.00	81,988.00
	Major Account 490000 Total	857,712.77	843,099.70
	Fund 65150 Revenue Total	613,684.11-	22,571,766.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,874,687.47	12,991,238.42
	511200 TEMPORARY SALARIES-WAGE	13,387.62	143,969.05
	511300 OVERTIME PAYMENTS	1,534.45	17,838.05
	515100 RETIREMENT PLANS EXPENSE	765.02	11,465.06
	515200 FICA EXPENSE	3,710.59	122,847.09
	515400 LIFE & ACCIDENT INS EXP	16.97	254.78
	515500 HEALTH INSURANCE EXPENSE	1,321.87	28,139.46
	515900 EMPLOYEE BENEFITS EXP-UN	522,025.16	3,616,915.26
	516500 WORKERS COMP PREMIUMS	1.42-	7,557.62

Secure Version - Prior Month

As of January 31, 2014

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,417,447.73	16,940,224.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,404.45	22,290.02
	521200 COM EXPENSE - VOICE/DATA	25,918.20	186,945.68
	521300 FREIGHT EXPENSE	2,541.29	18,218.70
	521400 DATA PROCESSING EXPENSE	611.93	4,202.52
	521500 PUBLICATION & PRINT EXP	23,807.23	139,946.62
	521900 AWARDS EXPENSE	228.00	1,413.00
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	101,327.99	471,608.26
	522200 CONFERENCE REGISTRATION	27,534.96	141,654.07
	522400 SUBSISTENCE	871.33	1,876.40
	522500 EMPLOYEE MOVING EXPENSE		72,159.78
	522600 JOB APPLICANT EXPENSE	21,023.04	26,572.27
	524600 RENT EXPENSE-BUILDINGS	3,509.84	22,553.00
	524700 RENT EXP-OTHER REAL PROP	3,134.58	8,267.00
	525100 RENT EXP-OFFICE EQUIP	5,310.13	36,702.89
	525200 RENT EXP-DATA PROC EQUIP	32.02	268.16
	525400 RENT EXP-COMM EQUIP		4,591.75
	525500 RENT EXP-OTHER PERS PROP	475.72	5,293.08
	525502 FILM & PROGRAM RENTAL		1,685.79
	526100 REP & MAINT-REAL PROPERT		9,231.42
	527100 REP & MAINT-OFFICE EQUIP	1,272.87	24,571.07
	527300 REP & MAINT-MEDICAL EQUI	1,785.68	37,009.17
	527400 REP & MAINT-DATA PROC		6,000.00
	527600 REP & MAINT-HOUSE/INST E		74.85
	527800 REP & MAINT-OTHER PROPER		377.71
	531100 OFFICE SUPPLIES EXPENSE	16,061.35	88,352.17
	533100 HOUSEHOLD & INSTIT EXP	2,036.14	12,534.86
	533900 FOOD EXPENSE	10,627.98	60,886.65
	534600 ED & RECREATIONAL SUP EX	2,783.58	63,750.52
	534700 ENG TECH & COMM SUP EXP		722.94
	534800 CONST & MAINT SUP EXP	3,951.95	24,605.52
	534900 MISCELLANEOUS SUP EXP	277.50	2,382.64
	534901 DATA PROCESSING SUPPLIES	12,129.72	115,045.50
	535100 MEDICAL SUPPLIES	407,162.09	2,402,912.50
	537100 LABORATORY SUP EXP	29,388.71	341,660.76
	538100 VEHICLE & EQUIP SUP EXP	14.82	723.98

Secure Version - Prior Month

As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	140,551.67	974,304.68
	539951 PURCHASES FOR RESALE	1,742.21	5,574.78
	541700 LEGAL RELATED EXPENSE		10,589.13
	545000 LABORATORY SERVICES	19,374.16	204,607.84
	547100 EDUCATIONAL SERVICES	1,500.00	22,378.83
	549200 JANITORIAL/SECURITY SRVS		175.75
	554900 OTHER CONTRACTUAL SERVICES	120,406.53	550,023.15
	554901 CONTRACTED SVCS - SAL REIMB		27,617.00
	554903 CONTRACTED SVCS - SUB CONTRACT		24,836.84
	555200 SOFTWARE - NEW PURCHASES	317.45	10,075.45
	556100 INSURANCE EXPENSE		4,005.22
	559100 OTHER OPERATING EXP	13,220.76	37,459.00
	Major Account 520000 Total	980,076.44	6,104,397.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,375.09	283,062.29
	571103 BOARD & LODGING-FOREIGN		531.01
	571600 MEALS-NOT TRAVEL STATUS	17,291.13	19,524.09
	571900 MEALS-ONE DAY TRAVEL		19.96
	572100 COMMERCIAL TRANSPORTATIO	15,319.17	151,233.32
	572103 COMERCIAL FARES-FOREIGN	7,046.96	23,782.77
	573100 STATE-OWNED TRANSPORT		108.00
	574500 PERSONAL VEHICLE MILEAGE	2,368.54	17,324.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,103.46	32,434.90
	575100 MISC TRAVEL EXPENSE	552.96	11,691.72
	Major Account 570000 Total	66,057.31	539,712.87
	580000 Capital Outlay		
	588001 LAND		50.00
	588004 EQUIPMENT	87,626.08	410,186.34
	Major Account 580000 Total	87,626.08	410,236.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24.60	91.70
	599104 STUDENT TUITION		2,482.50
	Major Account 590000 Total	24.60	2,574.20
	Fund 65150 Expenditures Total	3,551,232.16	23,997,145.44
	Subprogram Revenues	613,684.11	22,571,766.52
	Subprogram Expenditures	3,551,232.16	23,997,145.44

Secure Version - Prior Month

As of January 31, 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		33,515.00-
	461500 OP GRANTS - STATE AGENCI		6,424.35-
	461700 OP GRANTS - OTHER	20,000.00-	358,189.87-
	Major Account 460000 Total	20,000.00-	398,129.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,195.00-	343,977.65-
	471108 MED/VOC SERV-STATE AG	517,573.33-	1,797,953.17-
	472100 SALE OF SUP & MAT	10,224.08-	121,165.82-
	Major Account 470000 Total	534,992.41-	2,263,096.64-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10,000.00-
	484101 RESTRICTED-DONATIONS	854,178.76-	2,483,071.78-
	484102 RESTRICTED-PROF FEES	151,653.02-	3,779,196.42-
	484104 INDIRECT COST-LOCAL	11,125.00-	68,375.00-
	484106 INDIRECT COST-PRIVATE	417,447.72-	1,510,743.54-
	484500 REIMB NON-GOVT SOURCES	19,650.67-	173,871.11-
	484900 OTHER PRIVATE SOURCES	566,306.70-	6,796,509.22-
	Major Account 480000 Total	2,020,361.87-	14,821,767.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	760,631.49-	12,115,480.48-
	493200 OPERATING TRANSFERS OUT	104,411.28	6,383,108.06
	Major Account 490000 Total	656,220.21-	5,732,372.42-
	Fund 65150 Revenue Total	3,231,574.49-	23,215,365.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,746,872.63	12,529,094.44
	511200 TEMPORARY SALARIES-WAGE	37,339.47	295,144.89
	511300 OVERTIME PAYMENTS	715.53	10,549.99
	515100 RETIREMENT PLANS EXPENSE	8.53-	17,962.87
	515200 FICA EXPENSE	2,007.93	91,201.02
	515400 LIFE & ACCIDENT INS EXP	.17-	367.07
	515500 HEALTH INSURANCE EXPENSE	11.03-	29,523.99
	515501 HEALTH INSURANCE NAS		998.78
	515900 EMPLOYEE BENEFITS EXP-UN	480,799.27	3,399,964.89
	516500 WORKERS COMP PREMIUMS		8,277.06
	Major Account 510000 Total	2,267,715.10	16,383,085.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,775.00	15,286.18
	521200 COM EXPENSE - VOICE/DATA	33,482.01	228,288.22

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		
	521300 FREIGHT EXPENSE	48,345.15	265,504.11
	521400 DATA PROCESSING EXPENSE	404.80	2,599.21
	521500 PUBLICATION & PRINT EXP	24,521.72	124,437.60
	521900 AWARDS EXPENSE		1,064.46
	522100 DUES & SUBSCRIPTION EXP	83,278.19	462,321.43
	522200 CONFERENCE REGISTRATION	30,413.99	207,321.46
	522400 SUBSISTENCE		1,534.30
	522500 EMPLOYEE MOVING EXPENSE	3,757.94	69,207.37
	522600 JOB APPLICANT EXPENSE	18,659.98	49,069.95
	524600 RENT EXPENSE-BUILDINGS	800.00	13,008.47
	524700 RENT EXP-OTHER REAL PROP	47,266.67	95,935.66
	525100 RENT EXP-OFFICE EQUIP	4,740.47	30,319.35
	525200 RENT EXP-DATA PROC EQUIP	788.52	2,067.38
	525400 RENT EXP-COMM EQUIP		67,745.73
	525500 RENT EXP-OTHER PERS PROP	1,212.68	2,034.38
	526100 REP & MAINT-REAL PROPERT		14,369.11
	527100 REP & MAINT-OFFICE EQUIP	3,459.85	25,862.45
	527300 REP & MAINT-MEDICAL EQUI	31,012.30	107,393.17
	527400 REP & MAINT-DATA PROC		2,201.04
	527500 REP & MAINT-COMM EQUIP		712.02
	527700 REP & MAINT-PHOTO/MEDIA		899.19
	531100 OFFICE SUPPLIES EXPENSE	20,965.74	162,035.53
	533100 HOUSEHOLD & INSTIT EXP	4,353.76	11,640.23
	533900 FOOD EXPENSE	13,571.67	53,579.39
	534600 ED & RECREATIONAL SUP EX	9,459.64	88,356.41
	534700 ENG TECH & COMM SUP EXP	1,459.94	3,787.44
	534800 CONST & MAINT SUP EXP	175.00	27,721.36
	534900 MISCELLANEOUS SUP EXP	660.68	12,216.10
	534901 DATA PROCESSING SUPPLIES	18,480.74	142,394.94
	535100 MEDICAL SUPPLIES	39,021.25	667,714.67
	537100 LABORATORY SUP EXP	28,829.47	465,257.12
	538100 VEHICLE & EQUIP SUP EXP	12.98	838.41
	539100 INDIRECT COST ALLOWANCE	89,249.86	635,662.23
	541700 LEGAL RELATED EXPENSE		12,736.98
	543100 IT CONSULTING-APPLICATIONS	3,249.79	17,921.81
	545000 LABORATORY SERVICES	18,071.33	65,779.06
	547100 EDUCATIONAL SERVICES	1,382.44	17,073.95
	549200 JANITORIAL/SECURITY SRVS	86.24	3,987.07

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	121,642.31	635,761.07
	554901 CONTRACTED SVCS - SAL REIMB		20,505.91
	554903 CONTRACTED SVCS - SUB CONTRACT	283,735.23	1,055,597.70
	555200 SOFTWARE - NEW PURCHASES	18,742.21	177,361.01
	556100 INSURANCE EXPENSE	1,326.00	3,806.00
	559100 OTHER OPERATING EXP	71,803.51	204,278.33
	Major Account 520000 Total	1,080,199.06	6,271,060.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,488.03	250,655.54
	571103 BOARD & LODGING-FOREIGN		1,781.81
	571600 MEALS-NOT TRAVEL STATUS	5,362.32	70,340.85
	571900 MEALS-ONE DAY TRAVEL		55.05
	572100 COMMERCIAL TRANSPORTATIO	19,367.99	144,058.89
	572103 COMERCIAL FARES-FOREIGN	21,077.40	47,485.43
	573100 STATE-OWNED TRANSPORT		56.19-
	574500 PERSONAL VEHICLE MILEAGE	4,509.77-	11,015.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,265.77	123,672.39
	575100 MISC TRAVEL EXPENSE	2,197.88	13,992.52
	Major Account 570000 Total	86,249.62	663,001.53
	580000 Capital Outlay		
	588004 EQUIPMENT	79,669.07	251,476.57
	Major Account 580000 Total	79,669.07	251,476.57
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		20,000.00-
	599104 STUDENT TUITION	2,387.75	22,717.30
	Major Account 590000 Total	2,387.75	2,717.30
	Fund 65150 Expenditures Total	3,516,220.60	23,571,340.60
	Subprogram Revenues	3,231,574.49-	23,215,365.35-
	Subprogram Expenditures	3,516,220.60	23,571,340.60

Secure Version - Prior Month

As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		48,000.00-
	461500 OP GRANTS - STATE AGENCI		133,352.44-
	461600 OP GRANTS - LOCAL GOVERN		4,894.00-
	461700 OP GRANTS - OTHER		61,875.00-
	Major Account 460000 Total		248,121.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,715.00-	63,879.83-
	471101 PROF & TECH GRNT/CONT-ITD	314,550.78-	1,003,268.64-
	471108 MED/VOC SERV-STATE AG	128,667.44-	359,017.15-
	472100 SALE OF SUP & MAT		6,251.57-
	Major Account 470000 Total	456,933.22-	1,432,417.19-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		510.00-
	483400 OTHER RENTAL REVENUE	20.00-	455.00-
	484101 RESTRICTED-DONATIONS	333,979.36-	539,202.29-
	484104 INDIRECT COST-LOCAL	120,880.02-	150,544.94-
	484105 INDIRECT COST-OTHER	1,053.04-	1,053.04-
	484106 INDIRECT COST-PRIVATE		588,989.85-
	484900 OTHER PRIVATE SOURCES	74,548.83-	247,149.63-
	Major Account 480000 Total	530,481.25-	1,527,904.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	76,693.98-	1,411,990.37-
	493200 OPERATING TRANSFERS OUT	6,111.68	752,141.95
	Major Account 490000 Total	70,582.30-	659,848.42-
	Fund 65150 Revenue Total	1,057,996.77-	3,868,291.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278,462.88	2,315,095.31
	511200 TEMPORARY SALARIES-WAGE	28,299.47	181,850.44
	511300 OVERTIME PAYMENTS	1,180.88	6,302.77
	515100 RETIREMENT PLANS EXPENSE	500.94	8,040.19
	515200 FICA EXPENSE	437.53	5,942.97
	515400 LIFE & ACCIDENT INS EXP	10.31	145.01
	515500 HEALTH INSURANCE EXPENSE	733.71	10,390.44
	515900 EMPLOYEE BENEFITS EXP-UN	79,188.01	633,792.79
	516500 WORKERS COMP PREMIUMS		1,888.43
	Major Account 510000 Total	388,813.73	3,163,448.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.58	1,254.01



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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		
	521200 COM EXPENSE - VOICE/DATA	3,804.86-	4,802.19
	521300 FREIGHT EXPENSE	41.42	5,306.83
	521500 PUBLICATION & PRINT EXP	2,479.14	14,907.64
	522100 DUES & SUBSCRIPTION EXP	640.00	820.00
	522200 CONFERENCE REGISTRATION	702.46	74,708.77
	522600 JOB APPLICANT EXPENSE		597.00
	524700 RENT EXP-OTHER REAL PROP		3,202.68
	525100 RENT EXP-OFFICE EQUIP	38.73	271.04
	525400 RENT EXP-COMM EQUIP		25.00
	525500 RENT EXP-OTHER PERS PROP		1,051.52
	526100 REP & MAINT-REAL PROPERT		644.16
	527100 REP & MAINT-OFFICE EQUIP	655.63	3,885.60
	531100 OFFICE SUPPLIES EXPENSE	637.83	5,411.26
	533100 HOUSEHOLD & INSTIT EXP		286.82
	533900 FOOD EXPENSE	16.31	1,766.68
	534600 ED & RECREATIONAL SUP EX	965.14	22,106.58
	534700 ENG TECH & COMM SUP EXP		99.99
	534800 CONST & MAINT SUP EXP		16.24
	534900 MISCELLANEOUS SUP EXP		281.72
	534901 DATA PROCESSING SUPPLIES	1,540.00	4,786.02
	535100 MEDICAL SUPPLIES	40.78	478.34
	537100 LABORATORY SUP EXP		14,551.10
	538100 VEHICLE & EQUIP SUP EXP		1,870.54
	539100 INDIRECT COST ALLOWANCE	37,996.48	215,001.91
	545000 LABORATORY SERVICES		435.94
	547100 EDUCATIONAL SERVICES	3,950.00	142,620.66
	549200 JANITORIAL/SECURITY SRVS	519.60	1,580.90
	554900 OTHER CONTRACTUAL SERVICES	51,483.62	182,856.10
	554903 CONTRACTED SVCS - SUB CONTRACT	187,948.24	220,598.58
	555200 SOFTWARE - NEW PURCHASES	165.90	739.20-
	559100 OTHER OPERATING EXP	294.12-	1,845.75
	Major Account 520000 Total	286,043.88	927,332.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,723.79	52,912.22
	571600 MEALS-NOT TRAVEL STATUS	470.42	16,943.90
	572100 COMMERCIAL TRANSPORTATIO	2,437.49	26,074.84
	572103 COMERCIAL FARES-FOREIGN		18,162.69
	574500 PERSONAL VEHICLE MILEAGE	500.42	11,708.01

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,231.23	59,966.82
	575100 MISC TRAVEL EXPENSE	105.50	1,819.19
	Major Account 570000 Total	<u>14,468.85</u>	<u>187,587.67</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	3,397.25	4,541.33
	Major Account 580000 Total	<u>3,397.25</u>	<u>4,541.33</u>
	590000 Government Aid		
	599104 STUDENT TUITION		7,080.50
	Major Account 590000 Total		<u>7,080.50</u>
	Fund 65150 Expenditures Total	<u>692,723.71</u>	<u>4,289,990.22</u>
	Subprogram Revenues	<u>1,057,996.77</u>	<u>3,868,291.80</u>
	Subprogram Expenditures	<u>692,723.71</u>	<u>4,289,990.22</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	461700 OP GRANTS - OTHER		69,056.50-
	Major Account 460000 Total		74,056.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,727.50-	6,057.50-
	471108 MED/VOC SERV-STATE AG	145,079.62-	672,162.09-
	472100 SALE OF SUP & MAT	129,000.67-	697,906.84-
	Major Account 470000 Total	275,807.79-	1,376,126.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.72-	4,480.72-
	484101 RESTRICTED-DONATIONS	189,405.96-	1,066,851.42-
	484102 RESTRICTED-PROF FEES		300.00-
	484104 INDIRECT COST-LOCAL	332,728.74-	2,030,791.32-
	484106 INDIRECT COST-PRIVATE	55,492.50-	219,284.68-
	484500 REIMB NON-GOVT SOURCES		50,904.98-
	484900 OTHER PRIVATE SOURCES	21,687.86-	343,550.22-
	Major Account 480000 Total	599,438.78-	3,716,163.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,033.33-	25,962.44-
	493200 OPERATING TRANSFERS OUT	1,033.33	21,235.70
	Major Account 490000 Total		4,726.74-
	Fund 65150 Revenue Total	875,246.57-	5,171,073.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400,788.65	2,606,231.56
	511200 TEMPORARY SALARIES-WAGE	33,949.05	324,139.76
	511300 OVERTIME PAYMENTS		312.42
	515100 RETIREMENT PLANS EXPENSE	1,557.99	4,660.80
	515200 FICA EXPENSE	1,439.20	7,664.30
	515400 LIFE & ACCIDENT INS EXP	32.56	106.34
	515500 HEALTH INSURANCE EXPENSE	2,263.64	5,383.92
	515900 EMPLOYEE BENEFITS EXP-UN	110,589.45	755,120.30
	516500 WORKERS COMP PREMIUMS		1,541.70
	Major Account 510000 Total	550,620.54	3,705,161.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	514.68	4,008.16
	521200 COM EXPENSE - VOICE/DATA	1,068.05	9,501.96
	521300 FREIGHT EXPENSE	99.37	290.39
	521400 DATA PROCESSING EXPENSE		102.04

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As of January 31, 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		
	521500 PUBLICATION & PRINT EXP	646.84	7,845.80
	522100 DUES & SUBSCRIPTION EXP	2,107.88	114,527.35
	522200 CONFERENCE REGISTRATION	1,344.00	3,212.00
	522600 JOB APPLICANT EXPENSE		915.40
	524600 RENT EXPENSE-BUILDINGS	5,318.33	16,534.92
	524700 RENT EXP-OTHER REAL PROP	759.45	759.45
	526100 REP & MAINT-REAL PROPERT		1,948.48
	527200 REP & MAINT-MOTOR VEHICL		2,833.95
	527300 REP & MAINT-MEDICAL EQUI		256.00
	531100 OFFICE SUPPLIES EXPENSE	4,528.06	30,753.79
	533100 HOUSEHOLD & INSTIT EXP	266.24	2,610.50
	533900 FOOD EXPENSE	454.29	4,760.96
	534600 ED & RECREATIONAL SUP EX	9,935.67	49,026.97
	534800 CONST & MAINT SUP EXP		1,088.78
	534900 MISCELLANEOUS SUP EXP	132.71	910.70
	534901 DATA PROCESSING SUPPLIES	299.00	7,373.05
	535100 MEDICAL SUPPLIES	2,257.62	48,133.73
	537100 LABORATORY SUP EXP	11,908.67	17,834.60
	538100 VEHICLE & EQUIP SUP EXP	283.83	2,320.89
	539100 INDIRECT COST ALLOWANCE	13,574.71	99,211.83
	543100 IT CONSULTING-APPLICATIONS		2,500.00
	545000 LABORATORY SERVICES	1,363.28	18,993.44
	547100 EDUCATIONAL SERVICES	29,952.69	187,913.38
	554900 OTHER CONTRACTUAL SERVICES	26,630.21	117,232.81
	554903 CONTRACTED SVCS - SUB CONTRACT	6,268.04	117,176.43
	555200 SOFTWARE - NEW PURCHASES	172.50	480.82
	556100 INSURANCE EXPENSE		1,540.00
	559100 OTHER OPERATING EXP		89.41
	Major Account 520000 Total	119,886.12	872,687.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,651.47-	9,115.85
	571600 MEALS-NOT TRAVEL STATUS	77.21	581.31
	572100 COMMERCIAL TRANSPORTATIO	285.21-	2,737.61
	574500 PERSONAL VEHICLE MILEAGE	4,867.47	42,375.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	357.72	5,913.20
	575100 MISC TRAVEL EXPENSE	21.34	695.80
	Major Account 570000 Total	3,387.06	61,418.84
	580000 Capital Outlay		

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As of January 31, 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			
	580000 Capital Outlay		
	588004 EQUIPMENT		39,382.37
	Major Account 580000 Total		39,382.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,685.66
	599102 NON-TAXABLE STIPENDS	7,231.75	28,377.50
	599104 STUDENT TUITION		6,251.99
	Major Account 590000 Total	7,231.75	37,315.15
	Fund 65150 Expenditures Total	681,125.47	4,715,965.45
	Subprogram Revenues	875,246.57	5,171,073.01
	Subprogram Expenditures	681,125.47	4,715,965.45

## Program Summary by Subprogram

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As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		641,961.11-
	Major Account 470000 Total		641,961.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		123,035.00-
	484101 RESTRICTED-DONATIONS	269,933.38-	315,894.24-
	484102 RESTRICTED-PROF FEES	7,139.00-	7,139.00-
	484106 INDIRECT COST-PRIVATE	3,481.00-	3,481.00-
	484900 OTHER PRIVATE SOURCES		77,519.00-
	Major Account 480000 Total	280,553.38-	527,068.24-
	Fund 65150 Revenue Total	280,553.38-	1,169,029.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,411.46	502,468.21
	511200 TEMPORARY SALARIES-WAGE	1,077.00-	3,807.50
	511300 OVERTIME PAYMENTS	34.36	526.62
	515100 RETIREMENT PLANS EXPENSE	466.85-	6,366.07-
	515200 FICA EXPENSE	423.89-	4,579.03-
	515400 LIFE & ACCIDENT INS EXP	7.42-	115.40-
	515500 HEALTH INSURANCE EXPENSE	416.29-	9,579.35-
	515900 EMPLOYEE BENEFITS EXP-UN	20,803.55	170,451.38
	516500 WORKERS COMP PREMIUMS	472.52-	247.93-
	Major Account 510000 Total	83,385.40	656,365.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	126.06	925.11
	521300 FREIGHT EXPENSE	50.96	119.61
	521500 PUBLICATION & PRINT EXP		6,992.70
	522100 DUES & SUBSCRIPTION EXP	100.00	3,710.40-
	522200 CONFERENCE REGISTRATION	70.10-	2,454.90
	522600 JOB APPLICANT EXPENSE	469.10	469.10
	524600 RENT EXPENSE-BUILDINGS	75.00	525.00
	525500 RENT EXP-OTHER PERS PROP		590.88
	526100 REP & MAINT-REAL PROPERT		347.65
	527300 REP & MAINT-MEDICAL EQUI	7,135.75	26,053.11
	531100 OFFICE SUPPLIES EXPENSE	273.16	1,690.90
	533100 HOUSEHOLD & INSTIT EXP		135.00
	533900 FOOD EXPENSE	309.10	4,602.47
	534600 ED & RECREATIONAL SUP EX	10.00	167.33
	534901 DATA PROCESSING SUPPLIES		2,905.24
	535100 MEDICAL SUPPLIES	823.76	5,654.96

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As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	5,346.16	53,536.89
	545000 LABORATORY SERVICES	526.00	18,038.99
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,762.54	24,523.72
	555200 SOFTWARE - NEW PURCHASES		205.30
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	20,937.49	148,248.46
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	818.85	922.50
	574500 PERSONAL VEHICLE MILEAGE		13.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	244.30	496.30
	Major Account 570000 Total	1,063.15	1,432.36
	580000 Capital Outlay		
	588004 EQUIPMENT		81,274.08
	Major Account 580000 Total		81,274.08
	590000 Government Aid		
	599104 STUDENT TUITION		2,036.50
	Major Account 590000 Total		2,036.50
	Fund 65150 Expenditures Total	105,386.04	889,357.33
	Subprogram Revenues	280,553.38	1,169,029.35
	Subprogram Expenditures	105,386.04	889,357.33

Secure Version - Prior Month

As of January 31, 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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,986.00
	Major Account 460000 Total		5,986.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,567.61-	31,248.60-
	484100 OPERATING DONATIONS & CO		5,000.00-
	484101 RESTRICTED-DONATIONS		14,200.00-
	486100 LOAN INTEREST	80.00-	160.00-
	486300 CLEARING ACCOUNT	314.43-	1,386.82-
	Major Account 480000 Total	4,962.04-	51,995.42-
	Fund 65150 Revenue Total	4,962.04-	46,009.42-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,959.00-	5,656.00-
	Major Account 590000 Total	15,959.00-	5,656.00-
	Fund 65150 Expenditures Total	15,959.00-	5,656.00-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.08-	714.42-
	486300 CLEARING ACCOUNT	268.90-	692.10-
	Major Account 480000 Total	382.98-	1,406.52-
	Fund 65210 Revenue Total	382.98-	1,406.52-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1,262.17
	Major Account 520000 Total		1,262.17
	Fund 65210 Expenditures Total		1,262.17
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	294,118.45-	1,161,793.07-
	Major Account 480000 Total	294,118.45-	1,161,793.07-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH	2,500.00-	2,500.00-
	Major Account 490000 Total	2,500.00-	2,500.00-
	Fund 65520 Revenue Total	296,618.45-	1,164,293.07-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,975.85
	Major Account 520000 Total		1,975.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,504.00-	22,504.00-
	599102 NON-TAXABLE STIPENDS	150,358.00	1,410,485.00



Program Summary by Subprogram

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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>
65520 UNMC FEDERAL STUDENT LOAN			
	590000 Government Aid		
	Major Account 590000 Total	<u>127,854.00</u>	<u>1,387,981.00</u>
	Fund 65520 Expenditures Total	<u>127,854.00</u>	<u>1,389,956.85</u>
	Subprogram Revenues	<u><u>301,963.47-</u></u>	<u><u>1,211,709.01-</u></u>
	Subprogram Expenditures	<u><u>111,895.00</u></u>	<u><u>1,385,563.02</u></u>

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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		315,851.85-
	Major Account 480000 Total		315,851.85-
	Fund 65150 Revenue Total		315,851.85-
	Subprogram Revenues		315,851.85-

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	40,221.00	283,917.68
	Major Account 470000 Total	40,221.00	283,917.68
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	272,331.25-	9,566,351.58
	484102 RESTRICTED-PROF FEES		4,000,000.00
	484106 INDIRECT COST-PRIVATE	151,710.00-	151,710.00-
	484900 OTHER PRIVATE SOURCES		4,742,898.94-
	Major Account 480000 Total	424,041.25-	8,671,742.64
	Fund 65150 Revenue Total	383,820.25-	8,955,660.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,421.91	24,797.70-
	511200 TEMPORARY SALARIES-WAGE	3,359.44	18,240.98-
	515100 RETIREMENT PLANS EXPENSE	192.84-	10,967.14-
	515200 FICA EXPENSE		14,387.23-
	515400 LIFE & ACCIDENT INS EXP		72.69-
	515500 HEALTH INSURANCE EXPENSE		31,697.03-
	515900 EMPLOYEE BENEFITS EXP-UN	9,850.07	46,980.44
	Major Account 510000 Total	42,438.58	53,182.33-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.24	9.24
	521300 FREIGHT EXPENSE		.03
	521500 PUBLICATION & PRINT EXP	.05	1,272.09-
	522200 CONFERENCE REGISTRATION		515.18-
	525500 RENT EXP-OTHER PERS PROP		195.68
	531100 OFFICE SUPPLIES EXPENSE		219.00-
	535100 MEDICAL SUPPLIES	602.56	1,130.35
	537100 LABORATORY SUP EXP	4,678.83	37,995.35-
	538100 VEHICLE & EQUIP SUP EXP		7.89
	545000 LABORATORY SERVICES		447.00
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,650.00	2,718.00
	554903 CONTRACTED SVCS - SUB CONTRACT		130,207.87-
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	7,940.68	164,679.30-
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.87	2,941.23
	571600 MEALS-NOT TRAVEL STATUS	1,109.87	1,970.91
	572100 COMMERCIAL TRANSPORTATIO	17.76	2,120.41

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.01-
	574600 CONTRACTUAL SERV - TRAVEL EXP	389.49	2,148.54
	575100 MISC TRAVEL EXPENSE	.09	468.95
	Major Account 570000 Total	1,524.08	9,650.03
	580000 Capital Outlay		
	588004 EQUIPMENT		6,367.10
	Major Account 580000 Total		6,367.10
	Fund 65150 Expenditures Total	51,903.34	201,844.50-
	Subprogram Revenues	<u>383,820.25-</u>	<u>8,955,660.32</u>
	Subprogram Expenditures	<u>51,903.34</u>	<u>201,844.50-</u>
	Program Revenues	<u>11,308,880.26-</u>	<u>92,385,641.40-</u>
	Program Expenditures	<u>17,854,501.85</u>	<u>90,693,388.38</u>

Secure Version - Prior Month

As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	43,250.00-	176,450.00-
	Major Account 470000 Total	43,250.00-	176,450.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,955.99-
	493200 OPERATING TRANSFERS OUT		9,268.00
	Major Account 490000 Total		1,687.99-
	Fund 55150 Revenue Total	43,250.00-	178,137.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,585.23-	42,236.28
	515100 RETIREMENT PLANS EXPENSE		58.80
	515200 FICA EXPENSE		176.42
	515400 LIFE & ACCIDENT INS EXP		1.19
	515500 HEALTH INSURANCE EXPENSE		30.50
	515900 EMPLOYEE BENEFITS EXP-UN	162.54-	11,834.36
	516500 WORKERS COMP PREMIUMS		18.09
	Major Account 510000 Total	1,747.77-	54,355.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	69.72	533.84
	521500 PUBLICATION & PRINT EXP		622.79
	522100 DUES & SUBSCRIPTION EXP		634.57
	522200 CONFERENCE REGISTRATION		1,809.43
	525500 RENT EXP-OTHER PERS PROP	80.00	2,893.40
	531100 OFFICE SUPPLIES EXPENSE		147.20
	533900 FOOD EXPENSE		2,328.63
	534901 DATA PROCESSING SUPPLIES		7,470.92
	554900 OTHER CONTRACTUAL SERVICES	700.00	3,030.00
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP		4,750.00-
	Major Account 520000 Total	849.72	14,895.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,377.93
	571600 MEALS-NOT TRAVEL STATUS		207.07
	572100 COMMERCIAL TRANSPORTATIO		2,450.45
	575100 MISC TRAVEL EXPENSE		261.25
	Major Account 570000 Total		8,296.70
	Fund 55150 Expenditures Total	898.05-	77,548.12
	Subprogram Revenues	43,250.00-	178,137.99-
	Subprogram Expenditures	898.05-	77,548.12

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As of January 31, 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	163,742.26-	547,283.95-
	472100 SALE OF SUP & MAT		24,831.80-
	472200 REPROD & PUBLICATIONS		250.00-
	Major Account 470000 Total	163,742.26-	572,365.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		25.00-
	486300 CLEARING ACCOUNT		500.00-
	Major Account 480000 Total		525.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	355,778.61-
	493200 OPERATING TRANSFERS OUT	12,000.00	84,199.05
	Major Account 490000 Total	7,000.00	271,579.56-
	Fund 55150 Revenue Total	156,742.26-	844,470.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,820.08	168,489.85
	511200 TEMPORARY SALARIES-WAGE	3,094.62	46,167.53
	511300 OVERTIME PAYMENTS		258.86
	515100 RETIREMENT PLANS EXPENSE		40.60
	515200 FICA EXPENSE		452.33
	515400 LIFE & ACCIDENT INS EXP		2.96
	515500 HEALTH INSURANCE EXPENSE		812.18
	515900 EMPLOYEE BENEFITS EXP-UN	6,829.81	47,611.52
	516500 WORKERS COMP PREMIUMS		133.82
	Major Account 510000 Total	34,744.51	263,969.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.13-	1,346.99
	521200 COM EXPENSE - VOICE/DATA	1,687.04	15,286.46
	521300 FREIGHT EXPENSE	514.48	1,008.28
	521500 PUBLICATION & PRINT EXP	7,538.54	18,137.73
	521700 1099 ROYALTY PAYMENTS	70.20	430.20
	521900 AWARDS EXPENSE		45.00
	522100 DUES & SUBSCRIPTION EXP	3,613.57	35,174.67
	522200 CONFERENCE REGISTRATION	1,070.00	30,761.00
	522600 JOB APPLICANT EXPENSE		270.57
	524600 RENT EXPENSE-BUILDINGS		2,666.68
	524700 RENT EXP-OTHER REAL PROP		1,775.00
	525100 RENT EXP-OFFICE EQUIP	543.67	3,710.46
	525500 RENT EXP-OTHER PERS PROP		208.89

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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		
	526100 REP & MAINT-REAL PROPERT		849.28
	531100 OFFICE SUPPLIES EXPENSE	1,376.72	11,308.30
	533100 HOUSEHOLD & INSTIT EXP	3,140.00	6,785.36
	533900 FOOD EXPENSE	1,593.90	14,214.29
	534600 ED & RECREATIONAL SUP EX	630.13	27,831.75
	534800 CONST & MAINT SUP EXP		869.08
	534900 MISCELLANEOUS SUP EXP		490.02
	534901 DATA PROCESSING SUPPLIES	3,020.76	44,690.56
	535100 MEDICAL SUPPLIES	6,393.64	11,385.56
	537100 LABORATORY SUP EXP	996.85	14,605.80
	538100 VEHICLE & EQUIP SUP EXP	8.74	769.88
	543100 IT CONSULTING-APPLICATIONS		250.00
	545000 LABORATORY SERVICES	1,784.00	6,145.09
	547100 EDUCATIONAL SERVICES	400.00	1,400.00
	554900 OTHER CONTRACTUAL SERVICES	12,385.60	25,945.10-
	555200 SOFTWARE - NEW PURCHASES	172.50	227.80
	559100 OTHER OPERATING EXP		1,405.10
	Major Account 520000 Total	46,866.21	228,104.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,554.67	22,178.55
	571600 MEALS-NOT TRAVEL STATUS		1,361.67
	571900 MEALS-ONE DAY TRAVEL		42.37
	572100 COMMERCIAL TRANSPORTATIO	3,684.96	22,090.27
	574500 PERSONAL VEHICLE MILEAGE		1,763.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		772.60
	575100 MISC TRAVEL EXPENSE	57.53	1,546.96
	Major Account 570000 Total	8,297.16	49,755.83
	580000 Capital Outlay		
	588004 EQUIPMENT		254.97
	Major Account 580000 Total		254.97
	Fund 55150 Expenditures Total	89,907.88	542,085.15
	Subprogram Revenues	156,742.26-	844,470.31-
	Subprogram Expenditures	89,907.88	542,085.15

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As of January 31, 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			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,107,520.00-
	Major Account 460000 Total		1,107,520.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	844,921.17-	1,761,741.88-
	471103 NON RESIDENT TUITION	228,575.00-	470,885.00-
	472100 SALE OF SUP & MAT	5,849.92-	164,257.42-
	Major Account 470000 Total	1,079,346.09-	2,396,884.30-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	3,378.26-	34,420.78-
	484900 OTHER PRIVATE SOURCES	1,053.85-	39,258.69-
	Major Account 480000 Total	4,432.11-	73,679.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		28,000.00
	Major Account 490000 Total		28,000.00
	Fund 55150 Revenue Total	1,083,778.20-	3,550,083.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,109.67	195,700.47
	511200 TEMPORARY SALARIES-WAGE	960.00	7,200.00
	511300 OVERTIME PAYMENTS		16.94-
	515100 RETIREMENT PLANS EXPENSE		204.37
	515200 FICA EXPENSE		188.37
	515400 LIFE & ACCIDENT INS EXP		6.07
	515500 HEALTH INSURANCE EXPENSE		1,069.64
	515900 EMPLOYEE BENEFITS EXP-UN	5,089.50	47,174.80
	516500 WORKERS COMP PREMIUMS		89.27
	Major Account 510000 Total	32,159.17	251,616.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	408.40	1,882.72
	521200 COM EXPENSE - VOICE/DATA	305.53	2,150.48
	521300 FREIGHT EXPENSE	120.28	390.56
	521500 PUBLICATION & PRINT EXP	3,428.94	25,871.39
	522100 DUES & SUBSCRIPTION EXP	24,603.65	39,512.65
	522200 CONFERENCE REGISTRATION	475.00	6,535.00
	522400 SUBSISTENCE		2,652.30
	522600 JOB APPLICANT EXPENSE		300.00
	524700 RENT EXP-OTHER REAL PROP		1,970.39
	525500 RENT EXP-OTHER PERS PROP		339.28
	525502 FILM & PROGRAM RENTAL		561.20



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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		
	526100 REP & MAINT-REAL PROPERT		247.25
	527100 REP & MAINT-OFFICE EQUIP	913.64	5,646.50
	527300 REP & MAINT-MEDICAL EQUI		195.54
	527800 REP & MAINT-OTHER PROPER		12.84
	531100 OFFICE SUPPLIES EXPENSE	1,312.51	29,551.10
	533900 FOOD EXPENSE		226.73
	534600 ED & RECREATIONAL SUP EX	388.03	280,873.89
	534901 DATA PROCESSING SUPPLIES		22,821.64
	535100 MEDICAL SUPPLIES	60,966.17	302,713.32
	537100 LABORATORY SUP EXP	1,994.55	21,079.12
	538100 VEHICLE & EQUIP SUP EXP		291.04
	539951 PURCHASES FOR RESALE	7,800.11-	11,618.86-
	545000 LABORATORY SERVICES	162.00	452.00
	547100 EDUCATIONAL SERVICES	4,500.00	6,523.95
	554900 OTHER CONTRACTUAL SERVICES	910.00	4,531.10
	556100 INSURANCE EXPENSE		360.00
	559100 OTHER OPERATING EXP	135.55	374.96
	Major Account 520000 Total	92,824.14	746,448.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	856.84	16,427.30
	571600 MEALS-NOT TRAVEL STATUS	747.67	17,958.64
	572100 COMMERCIAL TRANSPORTATIO	2,040.10	5,707.41
	572103 COMERCIAL FARES-FOREIGN		1,200.00
	573100 STATE-OWNED TRANSPORT		90.00
	574500 PERSONAL VEHICLE MILEAGE	66.08	3,913.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,046.97	10,583.02
	575100 MISC TRAVEL EXPENSE		742.46
	Major Account 570000 Total	4,757.66	56,621.83
	580000 Capital Outlay		
	588004 EQUIPMENT	136.80	58,404.09
	Major Account 580000 Total	136.80	58,404.09
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	234,556.00	501,068.00
	Major Account 590000 Total	234,556.00	501,068.00
	Fund 55150 Expenditures Total	364,433.77	1,614,158.06
	Subprogram Revenues	1,083,778.20-	3,550,083.77-
	Subprogram Expenditures	364,433.77	1,614,158.06

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As of January 31, 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	23,445.65-	127,558.01-
	474100 GENERAL BUSINESS FEES		200.00-
	Major Account 470000 Total	23,445.65-	127,758.01-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		200.00-
	486301 SECURITY DEPOSITS	750.00-	1,750.00-
	Major Account 480000 Total	750.00-	1,950.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		473,514.08-
	493200 OPERATING TRANSFERS OUT		26,326.92
	Major Account 490000 Total		447,187.16-
	Fund 55150 Revenue Total	24,195.65-	576,895.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,542.20	87,371.92
	515900 EMPLOYEE BENEFITS EXP-UN	4,758.89	24,588.87
	516500 WORKERS COMP PREMIUMS		25.50
	Major Account 510000 Total	21,301.09	111,986.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	189.00	1,196.86
	521300 FREIGHT EXPENSE	38.37	239.37
	521500 PUBLICATION & PRINT EXP		1,488.08
	525100 RENT EXP-OFFICE EQUIP		83.85
	525500 RENT EXP-OTHER PERS PROP	18.15	196.02
	526100 REP & MAINT-REAL PROPERT		98.40
	527300 REP & MAINT-MEDICAL EQUI	28,983.62	39,002.62
	531100 OFFICE SUPPLIES EXPENSE	7.49	102.11
	534800 CONST & MAINT SUP EXP		475.00
	534901 DATA PROCESSING SUPPLIES		2,328.96
	535100 MEDICAL SUPPLIES	67.60	1,514.26
	537100 LABORATORY SUP EXP	4,591.26	58,291.54
	554900 OTHER CONTRACTUAL SERVICES		38.05
	Major Account 520000 Total	33,895.49	105,055.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,190.81
	571600 MEALS-NOT TRAVEL STATUS		30.28
	574500 PERSONAL VEHICLE MILEAGE		1,302.90
	Major Account 570000 Total		2,523.99
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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			
	580000 Capital Outlay		
	588004 EQUIPMENT		171.00
	Major Account 580000 Total		171.00
	Fund 55150 Expenditures Total	55,196.58	219,736.40
	Subprogram Revenues	24,195.65	576,895.17
	Subprogram Expenditures	55,196.58	219,736.40

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	137,267.00-	300,958.50-
	472100 SALE OF SUP & MAT	1,215.70-	6,699.42-
	472200 REPROD & PUBLICATIONS	1,743.00-	33,657.20-
	474100 GENERAL BUSINESS FEES	249.22-	94,102.87-
	Major Account 470000 Total	140,474.92-	435,417.99-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		10,000.00-
	Major Account 480000 Total		10,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		336,550.00-
	Major Account 490000 Total		336,550.00-
	Fund 55150 Revenue Total	140,474.92-	781,967.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,085.69	71,713.86
	515100 RETIREMENT PLANS EXPENSE		180.91
	515200 FICA EXPENSE		336.33
	515400 LIFE & ACCIDENT INS EXP		6.37
	515500 HEALTH INSURANCE EXPENSE		430.58
	515900 EMPLOYEE BENEFITS EXP-UN	2,877.41	19,297.94
	516500 WORKERS COMP PREMIUMS		31.52
	Major Account 510000 Total	12,963.10	91,997.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,092.17	1,163.35
	521500 PUBLICATION & PRINT EXP	17,091.71-	5,406.79-
	527100 REP & MAINT-OFFICE EQUIP	20.46	296.72
	531100 OFFICE SUPPLIES EXPENSE	2,601.19	2,681.90
	534800 CONST & MAINT SUP EXP	198.23	198.23
	534901 DATA PROCESSING SUPPLIES	5,978.00	5,978.00
	554900 OTHER CONTRACTUAL SERVICES		50,000.00-
	555200 SOFTWARE - NEW PURCHASES	5,772.00	39,253.00-
	559100 OTHER OPERATING EXP	738.63	738.63
	Major Account 520000 Total	691.03-	83,602.96-
	580000 Capital Outlay		
	588004 EQUIPMENT	259,003.26	568,428.88
	Major Account 580000 Total	259,003.26	568,428.88
	Fund 55150 Expenditures Total	271,275.33	576,823.43
	Subprogram Revenues	140,474.92-	781,967.99-
	Subprogram Expenditures	271,275.33	576,823.43

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	663,052.75-	1,461,522.83-
	472100 SALE OF SUP & MAT		655.16-
	Major Account 470000 Total	663,052.75-	1,462,177.99-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		10,000.00-
	484102 RESTRICTED-PROF FEES	8.38-	495.37-
	Major Account 480000 Total	8.38-	10,495.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		240,250.18-
	Major Account 490000 Total		240,250.18-
	Fund 55150 Revenue Total	663,061.13-	1,712,923.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,461.74	35,519.07
	511200 TEMPORARY SALARIES-WAGE		1,768.44
	515900 EMPLOYEE BENEFITS EXP-UN	2,195.35	8,644.19
	516500 WORKERS COMP PREMIUMS		5.47
	Major Account 510000 Total	10,657.09	45,937.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.60	918.75
	521200 COM EXPENSE - VOICE/DATA	917.23	6,975.52
	521300 FREIGHT EXPENSE		249.53
	521400 DATA PROCESSING EXPENSE	96.00	672.00
	521500 PUBLICATION & PRINT EXP	1,302.31	20,089.92
	522100 DUES & SUBSCRIPTION EXP	6.41	1,428.18
	524700 RENT EXP-OTHER REAL PROP		51.30
	525500 RENT EXP-OTHER PERS PROP		247.30
	526100 REP & MAINT-REAL PROPERT		300.00
	527100 REP & MAINT-OFFICE EQUIP		4,138.21
	527300 REP & MAINT-MEDICAL EQUI	150.00	751.43
	527800 REP & MAINT-OTHER PROPER		422,292.01-
	531100 OFFICE SUPPLIES EXPENSE	473.60	7,888.55
	533100 HOUSEHOLD & INSTIT EXP	235.84	235.84
	534600 ED & RECREATIONAL SUP EX	162.34	21,670.27
	534800 CONST & MAINT SUP EXP		279.71
	534900 MISCELLANEOUS SUP EXP	355.59	9,499.61
	534901 DATA PROCESSING SUPPLIES	273.71	229,752.18
	535100 MEDICAL SUPPLIES	490.27	21,841.59
	537100 LABORATORY SUP EXP	2,107.67	4,250.44

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		41.02
	547100 EDUCATIONAL SERVICES		14,095.11
	554900 OTHER CONTRACTUAL SERVICES	15.00	6,978.55
	555200 SOFTWARE - NEW PURCHASES	13,919.10	13,919.10
	556300 SURETY & NOTARY BONDS		119.00
	559100 OTHER OPERATING EXP	8,563.00-	9,856.53-
	Major Account 520000 Total	11,948.67	65,755.43-
	570000 Travel Expenses		
	571100 BOARD & LODGING	399.07	450.25-
	571600 MEALS-NOT TRAVEL STATUS		4,847.84
	572100 COMMERCIAL TRANSPORTATIO	335.24	335.24
	574500 PERSONAL VEHICLE MILEAGE	435.05-	9,191.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,193.23	1,778.11
	575100 MISC TRAVEL EXPENSE		64.29
	Major Account 570000 Total	1,492.49	15,767.05
	580000 Capital Outlay		
	588004 EQUIPMENT	37.48	1,624.70
	Major Account 580000 Total	37.48	1,624.70
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	30,700.00	52,400.00
	Major Account 590000 Total	30,700.00	52,400.00
	Fund 55150 Expenditures Total	54,835.73	49,973.49
	Subprogram Revenues	663,061.13-	1,712,923.54-
	Subprogram Expenditures	54,835.73	49,973.49

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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	5,332.59-	78,894.94-
	Major Account 470000 Total	5,332.59-	78,894.94-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		20,062.11-
	Major Account 480000 Total		20,062.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		37,460.80-
	493200 OPERATING TRANSFERS OUT		2,358.83
	Major Account 490000 Total		35,101.97-
	Fund 55150 Revenue Total	5,332.59-	134,059.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,951.87	65,889.64
	511300 OVERTIME PAYMENTS		10.68
	515100 RETIREMENT PLANS EXPENSE		542.42-
	515200 FICA EXPENSE		512.90-
	515400 LIFE & ACCIDENT INS EXP		12.06-
	515500 HEALTH INSURANCE EXPENSE		1,136.72-
	515900 EMPLOYEE BENEFITS EXP-UN	2,772.23	20,324.79
	516500 WORKERS COMP PREMIUMS		30.21
	Major Account 510000 Total	12,724.10	84,051.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	46.63	218.77
	521300 FREIGHT EXPENSE		111.38
	521500 PUBLICATION & PRINT EXP		778.55
	522200 CONFERENCE REGISTRATION		260.74
	525500 RENT EXP-OTHER PERS PROP	2,130.80	2,042.35
	527300 REP & MAINT-MEDICAL EQUI		6,362.24
	531100 OFFICE SUPPLIES EXPENSE	44.64	422.56
	533100 HOUSEHOLD & INSTIT EXP		19.44
	533900 FOOD EXPENSE		462.84
	534600 ED & RECREATIONAL SUP EX		220.00
	535100 MEDICAL SUPPLIES	13,242.40	43,800.96
	537100 LABORATORY SUP EXP	1,430.86	7,747.46
	539951 PURCHASES FOR RESALE	3,561.91-	28,810.52-
	545000 LABORATORY SERVICES	128.00	4,349.48
	547100 EDUCATIONAL SERVICES		2,002.00
	554900 OTHER CONTRACTUAL SERVICES		2,488.00
	559100 OTHER OPERATING EXP		205.34

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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	13,461.42	42,681.59
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,802.86
	572100 COMMERCIAL TRANSPORTATIO		2,082.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,543.22
	Major Account 570000 Total		10,428.68
	Fund 55150 Expenditures Total	26,185.52	137,161.49
	Subprogram Revenues	5,332.59	134,059.02
	Subprogram Expenditures	26,185.52	137,161.49



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,603.00-	135,995.00-
	471108 MED/VOC SERV-STATE AG		350.00-
	472100 SALE OF SUP & MAT	29,670.59-	46,947.15-
	472200 REPROD & PUBLICATIONS		2,500.00-
	Major Account 470000 Total	97,273.59-	185,792.15-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		900.00-
	484101 RESTRICTED-DONATIONS		13,347.08-
	484104 INDIRECT COST-LOCAL	20,000.00-	74,000.00-
	Major Account 480000 Total	20,000.00-	88,247.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,652.24-	4,495.74-
	Major Account 490000 Total	2,652.24-	4,495.74-
	Fund 55150 Revenue Total	119,925.83-	278,534.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,174.60	74,380.35
	511200 TEMPORARY SALARIES-WAGE	380.08	7,098.93
	515100 RETIREMENT PLANS EXPENSE		39.93-
	515200 FICA EXPENSE		35.16-
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		312.90
	515900 EMPLOYEE BENEFITS EXP-UN	2,582.51	20,932.35
	516500 WORKERS COMP PREMIUMS		48.10
	Major Account 510000 Total	12,137.19	102,697.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	121.15	847.71
	521300 FREIGHT EXPENSE	401.42	2,320.90
	521500 PUBLICATION & PRINT EXP	5,287.80	17,691.16
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	290.00	2,784.00
	522200 CONFERENCE REGISTRATION	680.00-	3,479.00-
	524600 RENT EXPENSE-BUILDINGS		1,086.30
	525100 RENT EXP-OFFICE EQUIP	251.67	1,457.11
	525400 RENT EXP-COMM EQUIP		55.50
	525500 RENT EXP-OTHER PERS PROP	53.46	2,494.73
	526100 REP & MAINT-REAL PROPERT		460.41
	527100 REP & MAINT-OFFICE EQUIP		134.00
	527300 REP & MAINT-MEDICAL EQUI		3,680.00

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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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	431.40	3,477.81
	533100 HOUSEHOLD & INSTIT EXP		3,736.00
	533900 FOOD EXPENSE	382.92	1,797.39
	534600 ED & RECREATIONAL SUP EX	27.66	833.95
	534800 CONST & MAINT SUP EXP		1,620.17
	534901 DATA PROCESSING SUPPLIES	29.95	8,963.27
	535100 MEDICAL SUPPLIES	72.14	1,483.18
	537100 LABORATORY SUP EXP	65,199.83-	83,077.63-
	538100 VEHICLE & EQUIP SUP EXP		17.82
	545000 LABORATORY SERVICES	1,328.68-	7,250.90
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00-	3,460.90-
	555200 SOFTWARE - NEW PURCHASES		11,200.00
	556100 INSURANCE EXPENSE		171.00
	559100 OTHER OPERATING EXP		21.58
	Major Account 520000 Total	61,358.94-	15,357.64-
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.37	1,837.99
	571600 MEALS-NOT TRAVEL STATUS	47.06	6,564.37
	572100 COMMERCIAL TRANSPORTATIO		615.52
	572103 COMERCIAL FARES-FOREIGN		1,766.70
	574500 PERSONAL VEHICLE MILEAGE	115.77-	679.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	530.00	1,077.19
	575100 MISC TRAVEL EXPENSE		189.94
	Major Account 570000 Total	507.66	12,731.46
	Fund 55150 Expenditures Total	48,714.09-	100,071.41
	Subprogram Revenues	119,925.83-	278,534.97-
	Subprogram Expenditures	48,714.09-	100,071.41

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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			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		16.58
	533100 HOUSEHOLD & INSTIT EXP	184.44	295.44
	Major Account 520000 Total	<u>184.44</u>	<u>312.02</u>
	Fund 55150 Expenditures Total	<u>184.44</u>	<u>312.02</u>
	Subprogram Expenditures	<u>184.44</u>	<u>312.02</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	349.46-	549.46-
	472100 SALE OF SUP & MAT	365.00-	57,466.39-
	474100 GENERAL BUSINESS FEES	100.00-	9,253.50-
	Major Account 470000 Total	814.46-	67,269.35-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	500.00-	500.00-
	484102 RESTRICTED-PROF FEES		3,870.00-
	Major Account 480000 Total	500.00-	4,370.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,300.00-
	Major Account 490000 Total		5,300.00-
	Fund 55150 Revenue Total	1,314.46-	76,939.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,392.09	104,554.40
	515100 RETIREMENT PLANS EXPENSE		103.44
	515200 FICA EXPENSE		85.00
	515400 LIFE & ACCIDENT INS EXP		2.53
	515500 HEALTH INSURANCE EXPENSE		597.52
	515900 EMPLOYEE BENEFITS EXP-UN	5,015.97	31,597.96
	516500 WORKERS COMP PREMIUMS		46.47
	Major Account 510000 Total	21,408.06	136,987.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.38	14.72
	521200 COM EXPENSE - VOICE/DATA	64.96	482.74
	521300 FREIGHT EXPENSE	40.67	151.69
	521500 PUBLICATION & PRINT EXP	185.50	718.32
	521900 AWARDS EXPENSE	140.00	140.00
	522100 DUES & SUBSCRIPTION EXP	1,439.23	2,069.23
	522200 CONFERENCE REGISTRATION	60.00-	60.00-
	525100 RENT EXP-OFFICE EQUIP	121.30	595.74
	525502 FILM & PROGRAM RENTAL		626.00
	531100 OFFICE SUPPLIES EXPENSE	145.14	755.78
	533100 HOUSEHOLD & INSTIT EXP	24.00	30.78
	533900 FOOD EXPENSE	373.67	843.03
	534600 ED & RECREATIONAL SUP EX	17.92-	217.92-
	539951 PURCHASES FOR RESALE	20,566.10-	60,001.40-
	559100 OTHER OPERATING EXP	500.00-	940.00-
	Major Account 520000 Total	18,608.17-	54,791.29-

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		358.57
	571600 MEALS-NOT TRAVEL STATUS		1,795.38
	572100 COMMERCIAL TRANSPORTATIO		5,805.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,243.60
	575100 MISC TRAVEL EXPENSE		171.52
	Major Account 570000 Total		15,374.07
	Fund 55150 Expenditures Total	2,799.89	97,570.10
	Subprogram Revenues	1,314.46	76,939.35
	Subprogram Expenditures	2,799.89	97,570.10

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	111,279.88-	634,039.07-
	472100 SALE OF SUP & MAT	1,222,303.00-	8,483,715.35-
	Major Account 470000 Total	1,333,582.88-	9,117,754.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,361,847.69-
	493200 OPERATING TRANSFERS OUT		5,361,847.69
	Major Account 490000 Total		
	Fund 55150 Revenue Total	1,333,582.88-	9,117,754.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	361,946.92	2,614,956.42
	511200 TEMPORARY SALARIES-WAGE	6,169.67	46,960.58
	511300 OVERTIME PAYMENTS	1,342.42	16,527.67
	515100 RETIREMENT PLANS EXPENSE		3,900.64
	515200 FICA EXPENSE		4,236.39
	515400 LIFE & ACCIDENT INS EXP		99.85
	515500 HEALTH INSURANCE EXPENSE		9,743.30
	515900 EMPLOYEE BENEFITS EXP-UN	110,865.57	784,293.40
	516500 WORKERS COMP PREMIUMS		1,221.83
	Major Account 510000 Total	480,324.58	3,481,940.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.45	16.37
	521200 COM EXPENSE - VOICE/DATA	23,555.59	275,701.72
	521300 FREIGHT EXPENSE	8.15	541.27
	521400 DATA PROCESSING EXPENSE	310.40	1,813.21
	521500 PUBLICATION & PRINT EXP	1,196.41	8,643.10
	522100 DUES & SUBSCRIPTION EXP	8,516.50	33,637.93
	522200 CONFERENCE REGISTRATION	10,600.00	21,089.00
	524600 RENT EXPENSE-BUILDINGS	100.00	1,800.00
	525100 RENT EXP-OFFICE EQUIP	271.47	43,548.74
	525500 RENT EXP-OTHER PERS PROP		606.23
	526100 REP & MAINT-REAL PROPERT	1,816.18	89,183.81
	527100 REP & MAINT-OFFICE EQUIP	49.03	1,952.18
	527200 REP & MAINT-MOTOR VEHICL	1,325.61	2,623.06
	527400 REP & MAINT-DATA PROC	171,817.62	214,973.44
	527600 REP & MAINT-HOUSE/INST E		549.90
	527700 REP & MAINT-PHOTO/MEDIA	1,829.45	105,589.21
	531100 OFFICE SUPPLIES EXPENSE	1,215.85	6,661.76
	533900 FOOD EXPENSE	65.96	65.96

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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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	170,422.58	218,619.98
	534800 CONST & MAINT SUP EXP	9,482.23	104,861.25
	534900 MISCELLANEOUS SUP EXP	4.27	36.36
	534901 DATA PROCESSING SUPPLIES	11,314.70	159,515.17
	535100 MEDICAL SUPPLIES		125.84
	538100 VEHICLE & EQUIP SUP EXP		216.49
	539951 PURCHASES FOR RESALE	96,551.86	842,672.40
	543100 IT CONSULTING-APPLICATIONS		70,676.26
	554900 OTHER CONTRACTUAL SERVICES	328,273.58	2,017,845.05
	555200 SOFTWARE - NEW PURCHASES	1,748.78	1,108,141.90
	559100 OTHER OPERATING EXP	1.74	22.84
	Major Account 520000 Total	<u>836,993.85</u>	<u>5,331,730.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,699.75
	572100 COMMERCIAL TRANSPORTATIO		2,630.47
	574500 PERSONAL VEHICLE MILEAGE		1,184.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,755.55
	575100 MISC TRAVEL EXPENSE		226.80
	Major Account 570000 Total		<u>12,497.41</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	152,989.27	302,749.67
	Major Account 580000 Total	<u>152,989.27</u>	<u>302,749.67</u>
	Fund 55150 Expenditures Total	<u>1,470,307.70</u>	<u>9,128,917.59</u>
	Subprogram Revenues	<u>1,333,582.88</u>	<u>9,117,754.42</u>
	Subprogram Expenditures	<u>1,470,307.70</u>	<u>9,128,917.59</u>

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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		
	471100 SALE OF SERVICES	89.25-	89.25-
	472100 SALE OF SUP & MAT	673,634.08-	7,245,853.50-
	Major Account 470000 Total	673,723.33-	7,245,942.75-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,042,776.70-
	Major Account 480000 Total		1,042,776.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		261,212.15-
	493204 TRANS OUT-PLANT IMPROVEME		277,137.02
	Major Account 490000 Total		15,924.87
	Fund 55150 Revenue Total	673,723.33-	8,272,794.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	378,982.74	2,863,923.48
	511200 TEMPORARY SALARIES-WAGE		8,209.46
	511300 OVERTIME PAYMENTS	9,729.38	64,358.74
	515100 RETIREMENT PLANS EXPENSE		153,659.33-
	515200 FICA EXPENSE		173,575.66-
	515400 LIFE & ACCIDENT INS EXP		306.12-
	515500 HEALTH INSURANCE EXPENSE		252,332.51-
	515900 EMPLOYEE BENEFITS EXP-UN	118,945.90	857,031.79
	516500 WORKERS COMP PREMIUMS		1,669.96
	Major Account 510000 Total	507,658.02	3,215,319.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.11
	521200 COM EXPENSE - VOICE/DATA	3,442.51	42,363.23-
	521300 FREIGHT EXPENSE	105.65	641.64
	521400 DATA PROCESSING EXPENSE	9.60	67.20
	521500 PUBLICATION & PRINT EXP		993.27
	522100 DUES & SUBSCRIPTION EXP	30.00	3,804.38
	522200 CONFERENCE REGISTRATION	2,837.50	12,223.75
	523202 ELECTRICITY		258,807.09-
	523219 OTHER UTILITY	44,263.18-	219,468.16-
	524600 RENT EXPENSE-BUILDINGS		450.00-
	525500 RENT EXP-OTHER PERS PROP		1,113.04
	526100 REP & MAINT-REAL PROPERT	10,860.00	1,276,421.84
	531100 OFFICE SUPPLIES EXPENSE	3,639.29	5,766.71
	533100 HOUSEHOLD & INSTIT EXP	71.00	71.00
	533900 FOOD EXPENSE		39.59



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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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	38.18	5,503.52
	534700 ENG TECH & COMM SUP EXP		13,111.09
	534800 CONST & MAINT SUP EXP	36,255.59	428,083.27
	534900 MISCELLANEOUS SUP EXP		195.66
	534901 DATA PROCESSING SUPPLIES		4,343.03
	535100 MEDICAL SUPPLIES		3,978.25-
	538100 VEHICLE & EQUIP SUP EXP		72.08
	539951 PURCHASES FOR RESALE	89,702.37	2,123,376.77
	542500 ENG & ARCH SERVICES		256,886.54
	554900 OTHER CONTRACTUAL SERVICES	182,282.98	297,482.82
	559100 OTHER OPERATING EXP	18,999.00-	309,508.17
	Major Account 520000 Total	266,012.49	4,214,644.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,296.22
	572100 COMMERCIAL TRANSPORTATIO	687.30	3,679.84
	574500 PERSONAL VEHICLE MILEAGE		965.65
	575100 MISC TRAVEL EXPENSE		721.50
	Major Account 570000 Total	687.30	10,663.21
	580000 Capital Outlay		
	588004 EQUIPMENT		14,662.73
	Major Account 580000 Total		14,662.73
	Fund 55150 Expenditures Total	774,357.81	7,455,290.50
	Subprogram Revenues	673,723.33-	8,272,794.58-
	Subprogram Expenditures	774,357.81	7,455,290.50

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	209,445.75-	469,780.00-
	472100 SALE OF SUP & MAT	124.64-	2,014.91-
	Major Account 470000 Total	209,570.39-	471,794.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	493200 OPERATING TRANSFERS OUT		750.00
	Major Account 490000 Total		250.00-
	Fund 55150 Revenue Total	209,570.39-	472,044.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,126.15	101,249.96
	511200 TEMPORARY SALARIES-WAGE		3,680.00
	515100 RETIREMENT PLANS EXPENSE		130.26
	515200 FICA EXPENSE	13.80	752.97
	515400 LIFE & ACCIDENT INS EXP		5.37
	515500 HEALTH INSURANCE EXPENSE		636.62
	515900 EMPLOYEE BENEFITS EXP-UN	4,008.56	28,135.27
	516500 WORKERS COMP PREMIUMS		63.15
	Major Account 510000 Total	18,148.51	134,653.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		426.96
	521200 COM EXPENSE - VOICE/DATA	86.15	664.01
	521300 FREIGHT EXPENSE		4.00-
	521500 PUBLICATION & PRINT EXP		515.47
	522100 DUES & SUBSCRIPTION EXP	677.14	7,728.77-
	522200 CONFERENCE REGISTRATION		152.55
	526100 REP & MAINT-REAL PROPERT		25.28
	531100 OFFICE SUPPLIES EXPENSE		438.43
	533100 HOUSEHOLD & INSTIT EXP	50.00	80.83
	533900 FOOD EXPENSE		5,160.52
	534600 ED & RECREATIONAL SUP EX		671.59
	534900 MISCELLANEOUS SUP EXP		366.84
	534901 DATA PROCESSING SUPPLIES		923.14
	535100 MEDICAL SUPPLIES	3,782.21	57,188.54
	549200 JANITORIAL/SECURITY SRVS		457.00
	554900 OTHER CONTRACTUAL SERVICES		5,442.32
	559100 OTHER OPERATING EXP	1,986.55	1,720.49
	Major Account 520000 Total	6,582.05	66,501.20
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		391.76
	571600 MEALS-NOT TRAVEL STATUS		1,964.17
	574500 PERSONAL VEHICLE MILEAGE		413.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,560.00
	Major Account 570000 Total		4,329.53
	580000 Capital Outlay		
	588004 EQUIPMENT		325.93
	Major Account 580000 Total		325.93
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	97,321.00	105,895.00
	Major Account 590000 Total	97,321.00	105,895.00
	Fund 55150 Expenditures Total	122,051.56	311,705.26
	Subprogram Revenues	209,570.39	472,044.91
	Subprogram Expenditures	122,051.56	311,705.26

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,721.03	1,856.15
	461500 OP GRANTS - STATE AGENCI	124,841.26	241,082.42-
	Major Account 460000 Total	145,562.29	239,226.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	103,206.62-	290,772.72-
	472100 SALE OF SUP & MAT	492,454.71-	4,257,316.50-
	474100 GENERAL BUSINESS FEES	54,587.77	89,315.65-
	476100 OTHER LIC PERM & FEES	218,276.25-	1,367,245.93-
	Major Account 470000 Total	759,349.81-	6,004,650.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		231,814.00-
	483100 HOUSING & DORM RENTAL RE	66,864.04-	419,982.06-
	483200 BUILDING & SPACE RENTAL	12,804.65-	65,424.73-
	483400 OTHER RENTAL REVENUE	447.16-	3,657.16-
	484100 OPERATING DONATIONS & CO	1,002.00-	16,846.50-
	484101 RESTRICTED-DONATIONS	8,531.49-	89,460.80-
	484106 INDIRECT COST-PRIVATE	361,012.04	247,868.27
	484900 OTHER PRIVATE SOURCES	148,114.19	9,216.25-
	486300 CLEARING ACCOUNT	5,607.21-	225,692.37-
	486301 SECURITY DEPOSITS	50.00-	50.00-
	486500 MISCELLANEOUS ADJUSTMENT	118.20	118.20
	486600 CREDIT CARD CLEARING	326,104.30-	1,984,823.81-
	Major Account 480000 Total	87,833.58	2,798,981.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,023.83-	1,362,883.00-
	493104 TRANS IN-PLANT IMPROVEMEN	138,031.16-	138,031.16-
	493200 OPERATING TRANSFERS OUT	71,615.58	15,960,808.78
	493204 TRANS OUT-PLANT IMPROVEME		2,638,511.87
	Major Account 490000 Total	101,439.41-	17,098,406.49
	Fund 55150 Revenue Total	627,393.35-	8,055,548.21
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232,645.77	1,589,215.15
	511200 TEMPORARY SALARIES-WAGE	2,163.68	28,308.21
	511300 OVERTIME PAYMENTS	153.21	5,790.41
	515100 RETIREMENT PLANS EXPENSE		219,430.89-
	515200 FICA EXPENSE	494,582.61-	2,313,426.79-
	515400 LIFE & ACCIDENT INS EXP		1,809.22-
	515500 HEALTH INSURANCE EXPENSE		340,023.13-

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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			
Expenditures			
	510000 Personal Services		
	515501 HEALTH INSURANCE NAS		19.58-
	515900 EMPLOYEE BENEFITS EXP-UN	69,633.12	501,252.87
	516500 WORKERS COMP PREMIUMS	211,045.02	576,930.35
	Major Account 510000 Total	21,058.19	173,212.62-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.67	3,379.15
	521200 COM EXPENSE - VOICE/DATA	56,629.54	378,760.15
	521300 FREIGHT EXPENSE	999.29	20,614.63
	521400 DATA PROCESSING EXPENSE	109.81	235.50
	521500 PUBLICATION & PRINT EXP	39,041.23	243,311.56
	521900 AWARDS EXPENSE	14,037.50	45,598.90
	522100 DUES & SUBSCRIPTION EXP	1,059.00	14,520.00
	522200 CONFERENCE REGISTRATION	850.00-	5,990.63
	523201 NATURAL GAS	9,423.13	16,639.62
	523202 ELECTRICITY	15,633.49	77,851.96
	523203 WATER	3,907.59	22,947.85
	523600 INTEREST EXPENSE		102,343.75
	524100 RENT EXPENSE-LAND	2,100.00	13,500.00
	524600 RENT EXPENSE-BUILDINGS	55,677.43	381,857.01
	525100 RENT EXP-OFFICE EQUIP	19,629.15	129,382.52
	525400 RENT EXP-COMM EQUIP		1,135.00
	525500 RENT EXP-OTHER PERS PROP	85.00	1,355.76
	526100 REP & MAINT-REAL PROPERT	2,903.35	107,747.07
	527100 REP & MAINT-OFFICE EQUIP	37,675.18	172,714.22
	527200 REP & MAINT-MOTOR VEHICL	9,934.91	65,925.10
	527300 REP & MAINT-MEDICAL EQUI	1,787.50-	204.00
	527800 REP & MAINT-OTHER PROPER	580.45	8,020.45
	527801 REP AG SHOP CONST EQUIP	490.00	3,626.10
	531100 OFFICE SUPPLIES EXPENSE	901.41	26,302.59
	533100 HOUSEHOLD & INSTIT EXP	1,216.41	4,927.91
	533900 FOOD EXPENSE	405.69	6,453.40
	534600 ED & RECREATIONAL SUP EX	776.59	4,755.86
	534700 ENG TECH & COMM SUP EXP		659.14
	534800 CONST & MAINT SUP EXP	15,153.34	76,045.77
	534900 MISCELLANEOUS SUP EXP	4,519.10	21,702.80
	534901 DATA PROCESSING SUPPLIES	7,036.58	12,629.80
	535100 MEDICAL SUPPLIES	3,976.21	5,601.66-
	537100 LABORATORY SUP EXP	2,513.55-	287.97-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	737.34	5,158.25
	539951 PURCHASES FOR RESALE	70,665.63	1,118,858.03
	541100 ACCTG & AUDITING SERVICES		32,974.00
	542500 ENG & ARCH SERVICES		11,177.25
	549200 JANITORIAL/SECURITY SRVS	711.19	11,040.29
	554900 OTHER CONTRACTUAL SERVICES	26,820.20	234,859.75
	555200 SOFTWARE - NEW PURCHASES	118.00	13,389.77
	556100 INSURANCE EXPENSE		566.37
	559100 OTHER OPERATING EXP	21,331.11	1,362,024.25
	Major Account 520000 Total	419,294.47	4,755,296.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	450.20	15,351.73
	571600 MEALS-NOT TRAVEL STATUS	109.68	21,110.95
	572100 COMMERCIAL TRANSPORTATIO	578.70	29,909.52
	572103 COMERCIAL FARES-FOREIGN	1,880.81	52,401.48
	574500 PERSONAL VEHICLE MILEAGE	142.80	779.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,339.15	62,477.98
	575100 MISC TRAVEL EXPENSE	37.00	1,217.83
	Major Account 570000 Total	7,380.94	183,249.06
	580000 Capital Outlay		
	588001 LAND		718,585.36
	588004 EQUIPMENT	240.96	58,629.18
	Major Account 580000 Total	240.96	777,214.54
	Fund 55150 Expenditures Total	447,974.56	5,542,547.51
	Subprogram Revenues	627,393.35	8,055,548.21
	Subprogram Expenditures	447,974.56	5,542,547.51

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,500.00-	11,946.73-
	472200 REPROD & PUBLICATIONS		1,699.60-
	Major Account 470000 Total	1,500.00-	13,646.33-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,155.29-	44,909.16-
	484101 RESTRICTED-DONATIONS	7,500.00-	121,108.90-
	484900 OTHER PRIVATE SOURCES	180.00-	89,484.05-
	Major Account 480000 Total	21,835.29-	255,502.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,000.01-	155,247.29-
	493200 OPERATING TRANSFERS OUT		70,850.00
	Major Account 490000 Total	13,000.01-	84,397.29-
	Fund 55150 Revenue Total	36,335.30-	353,545.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,640.10	297,060.44
	511200 TEMPORARY SALARIES-WAGE		422.12
	515100 RETIREMENT PLANS EXPENSE		207.59
	515200 FICA EXPENSE		358.22
	515400 LIFE & ACCIDENT INS EXP		8.39
	515500 HEALTH INSURANCE EXPENSE		337.34
	515900 EMPLOYEE BENEFITS EXP-UN	9,101.30	63,392.04
	516500 WORKERS COMP PREMIUMS		109.20
	Major Account 510000 Total	38,741.40	361,895.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.39	5,693.13
	521200 COM EXPENSE - VOICE/DATA	335.49	2,219.00
	521300 FREIGHT EXPENSE		121.89
	521400 DATA PROCESSING EXPENSE	6.40	12.79
	521500 PUBLICATION & PRINT EXP	14,948.35-	1,707.04
	522200 CONFERENCE REGISTRATION	979.00	1,140.87
	524600 RENT EXPENSE-BUILDINGS	225.00	2,756.36
	524700 RENT EXP-OTHER REAL PROP		482.00
	525100 RENT EXP-OFFICE EQUIP	71.84	502.88
	525400 RENT EXP-COMM EQUIP		510.00
	525500 RENT EXP-OTHER PERS PROP		6,895.17
	526100 REP & MAINT-REAL PROPERT		60.66
	531100 OFFICE SUPPLIES EXPENSE	884.65	3,415.56
	533100 HOUSEHOLD & INSTIT EXP		6,379.50

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		11,437.86
	534600 ED & RECREATIONAL SUP EX	100.00	8,409.99
	534700 ENG TECH & COMM SUP EXP		299.98
	534900 MISCELLANEOUS SUP EXP		2,445.00
	534901 DATA PROCESSING SUPPLIES		2,857.54
	538100 VEHICLE & EQUIP SUP EXP		19.06
	541100 ACCTG & AUDITING SERVICES		4,721.00
	554900 OTHER CONTRACTUAL SERVICES	4,690.00	8,781.00
	556100 INSURANCE EXPENSE		5,433.00
	559100 OTHER OPERATING EXP		9,590.00
	Major Account 520000 Total	7,585.58	66,711.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,600.82
	571600 MEALS-NOT TRAVEL STATUS	822.45	30,617.55
	572100 COMMERCIAL TRANSPORTATIO		2,337.35
	574500 PERSONAL VEHICLE MILEAGE	49.28	1,082.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		693.00
	575100 MISC TRAVEL EXPENSE		178.74
	Major Account 570000 Total	871.73	36,509.60
	Fund 55150 Expenditures Total	32,027.55	465,116.22
	Subprogram Revenues	36,335.30	353,545.73
	Subprogram Expenditures	32,027.55	465,116.22



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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>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	108,718.00-	399,520.00-
	472100 SALE OF SUP & MAT	348,271.67-	2,381,854.06-
	Major Account 470000 Total	456,989.67-	2,781,374.06-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	37,500.00-	95,000.00-
	483400 OTHER RENTAL REVENUE		1,175.00-
	Major Account 480000 Total	37,500.00-	96,175.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,074.50-	2,176,301.02-
	493200 OPERATING TRANSFERS OUT		1,302,351.97
	Major Account 490000 Total	17,074.50-	873,949.05-
	Fund 55150 Revenue Total	511,564.17-	3,751,498.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,843.66	1,155,587.64
	511200 TEMPORARY SALARIES-WAGE	946.00	12,821.00
	511300 OVERTIME PAYMENTS	56.57	3,111.42
	515100 RETIREMENT PLANS EXPENSE		2,170.90
	515200 FICA EXPENSE		2,580.99
	515400 LIFE & ACCIDENT INS EXP		63.05
	515500 HEALTH INSURANCE EXPENSE		8,985.43
	515900 EMPLOYEE BENEFITS EXP-UN	43,690.44	325,805.96
	516500 WORKERS COMP PREMIUMS		663.50
	Major Account 510000 Total	191,536.67	1,511,789.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.05	457.31
	521200 COM EXPENSE - VOICE/DATA	3,112.42	25,272.71
	521300 FREIGHT EXPENSE	106.16	14,968.13
	521400 DATA PROCESSING EXPENSE	6.10	25.30
	521500 PUBLICATION & PRINT EXP	2,304.65	20,830.28
	522100 DUES & SUBSCRIPTION EXP	9,891.00-	2,881.61-
	522200 CONFERENCE REGISTRATION	1,110.38	6,737.71
	522600 JOB APPLICANT EXPENSE		599.87
	523201 NATURAL GAS	245.03	558.64
	523202 ELECTRICITY	67.09	1,797.94
	523203 WATER	53.95	428.37
	524600 RENT EXPENSE-BUILDINGS	50.00	700.00
	525100 RENT EXP-OFFICE EQUIP	904.22	6,273.91
	525500 RENT EXP-OTHER PERS PROP	299.98	2,716.18

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,791.32
	527100 REP & MAINT-OFFICE EQUIP	258.00	258.00
	527200 REP & MAINT-MOTOR VEHICL		625.51
	527300 REP & MAINT-MEDICAL EQUI	31,979.18	139,337.67
	531100 OFFICE SUPPLIES EXPENSE	1,159.28	7,445.32
	533100 HOUSEHOLD & INSTIT EXP	55.00	3,542.29
	533900 FOOD EXPENSE	143.10	2,510.41
	534600 ED & RECREATIONAL SUP EX		47,273.98
	534700 ENG TECH & COMM SUP EXP		414.97
	534800 CONST & MAINT SUP EXP		27,690.43
	534900 MISCELLANEOUS SUP EXP	655.02-	2,694.66-
	534901 DATA PROCESSING SUPPLIES	659.90	17,292.48
	535100 MEDICAL SUPPLIES	1,945.89	13,834.03
	537100 LABORATORY SUP EXP	136,599.20	969,608.13
	538100 VEHICLE & EQUIP SUP EXP	252.00	1,396.89
	545000 LABORATORY SERVICES	18,102.65	90,284.86
	547100 EDUCATIONAL SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES	17,940.60	302,115.93
	555200 SOFTWARE - NEW PURCHASES	46,042.08	46,490.88
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP		1,040.00
	Major Account 520000 Total	252,872.89	1,753,168.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	419.63	12,547.70
	571600 MEALS-NOT TRAVEL STATUS	64.95	1,954.48
	572100 COMMERCIAL TRANSPORTATIO		2,706.25
	572103 COMERCIAL FARES-FOREIGN		1,280.60
	574500 PERSONAL VEHICLE MILEAGE	91.03	2,261.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,170.37
	575100 MISC TRAVEL EXPENSE	36.00	837.45
	Major Account 570000 Total	611.61	24,758.63
	580000 Capital Outlay		
	588001 LAND	94,122.13	156,472.13
	588004 EQUIPMENT	32,121.38	59,539.62
	Major Account 580000 Total	126,243.51	216,011.75
	Fund 55150 Expenditures Total	571,264.68	3,505,728.45
	Subprogram Revenues	511,564.17-	3,751,498.11-
	Subprogram Expenditures	571,264.68	3,505,728.45

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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>
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,762.00
	Major Account 480000 Total		3,762.00
	Fund 55150 Revenue Total		3,762.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	570.58	3,994.06
	515900 EMPLOYEE BENEFITS EXP-UN	140.93	1,052.68
	516500 WORKERS COMP PREMIUMS		2.23
	Major Account 510000 Total	711.51	5,048.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	119.13	834.52
	522100 DUES & SUBSCRIPTION EXP	225.00	225.00
	533100 HOUSEHOLD & INSTIT EXP		492.52
	533900 FOOD EXPENSE		344.14
	534900 MISCELLANEOUS SUP EXP		3.99
	538100 VEHICLE & EQUIP SUP EXP		161.25
	554900 OTHER CONTRACTUAL SERVICES		510.00
	Major Account 520000 Total	344.13	2,571.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		65.94
	571600 MEALS-NOT TRAVEL STATUS		349.71
	572100 COMMERCIAL TRANSPORTATIO		210.07
	Major Account 570000 Total		625.72
	Fund 55150 Expenditures Total	1,055.64	8,246.11
	Subprogram Revenues		3,762.00
	Subprogram Expenditures	1,055.64	8,246.11

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As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,304.59-	4,524.59-
	461600 OP GRANTS - LOCAL GOVERN	575.00-	14,375.00-
	Major Account 460000 Total	2,879.59-	18,899.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	319.00-	20,180.90-
	471108 MED/VOC SERV-STATE AG	149,176.25-	313,355.61-
	472100 SALE OF SUP & MAT	87,332.24-	556,561.62-
	Major Account 470000 Total	236,827.49-	890,098.13-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	10,390.00-	41,643.00-
	484104 INDIRECT COST-LOCAL		36,000.00-
	484500 REIMB NON-GOVT SOURCES	882,238.47-	3,510,940.73-
	484900 OTHER PRIVATE SOURCES	21,590.87-	5,130.62
	Major Account 480000 Total	914,219.34-	3,583,453.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		83,265.34-
	493200 OPERATING TRANSFERS OUT	570,000.00	2,648,477.39
	Major Account 490000 Total	570,000.00	2,565,212.05
	Fund 55150 Revenue Total	583,926.42-	1,927,238.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,305.78	396,538.99
	511200 TEMPORARY SALARIES-WAGE	84.06	3,282.70
	511300 OVERTIME PAYMENTS		37.58
	515100 RETIREMENT PLANS EXPENSE		2,580.60-
	515200 FICA EXPENSE		2,163.13-
	515400 LIFE & ACCIDENT INS EXP		55.66-
	515500 HEALTH INSURANCE EXPENSE		10,714.91-
	515900 EMPLOYEE BENEFITS EXP-UN	18,844.57	127,542.25
	516500 WORKERS COMP PREMIUMS		233.00
	Major Account 510000 Total	82,234.41	512,120.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.92	94.60
	521200 COM EXPENSE - VOICE/DATA	1,312.08	6,545.48
	521300 FREIGHT EXPENSE	610.33	7,319.79
	521500 PUBLICATION & PRINT EXP	206.30	6,592.58
	522100 DUES & SUBSCRIPTION EXP		3,930.00
	522200 CONFERENCE REGISTRATION		807.00
	522600 JOB APPLICANT EXPENSE		681.24-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		750.00-
	525100 RENT EXP-OFFICE EQUIP		12.84
	525500 RENT EXP-OTHER PERS PROP	164.64	875.51-
	526100 REP & MAINT-REAL PROPERT		1,742.49
	527100 REP & MAINT-OFFICE EQUIP	180.00	180.00
	527300 REP & MAINT-MEDICAL EQUI	13,392.80	79,629.18
	531100 OFFICE SUPPLIES EXPENSE	632.52	3,570.41
	533100 HOUSEHOLD & INSTIT EXP	22.50	105.12
	533900 FOOD EXPENSE		73.16-
	534600 ED & RECREATIONAL SUP EX		8,919.71
	534700 ENG TECH & COMM SUP EXP		214.97
	534800 CONST & MAINT SUP EXP	3.63	10,948.70
	534900 MISCELLANEOUS SUP EXP	275.00	2,249.50-
	534901 DATA PROCESSING SUPPLIES	120.00	5,222.68
	535100 MEDICAL SUPPLIES	1,004.62	1,383,354.73
	537100 LABORATORY SUP EXP	23,086.33	167,189.26
	538100 VEHICLE & EQUIP SUP EXP		173.82
	545000 LABORATORY SERVICES	8.00	4,144.70
	547100 EDUCATIONAL SERVICES		699.65
	554900 OTHER CONTRACTUAL SERVICES	15,396.47	12,873.36
	555200 SOFTWARE - NEW PURCHASES		6,900.00
	559100 OTHER OPERATING EXP	6,000.00	30,004.00
	Major Account 520000 Total	62,434.14	1,736,545.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,201.46	4,418.22
	571600 MEALS-NOT TRAVEL STATUS	415.16	4,934.64-
	572100 COMMERCIAL TRANSPORTATIO	60.00	1,404.02
	574500 PERSONAL VEHICLE MILEAGE	1,768.52	12,999.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	879.28	3,219.69-
	575100 MISC TRAVEL EXPENSE	42.00	249.00
	Major Account 570000 Total	4,366.42	10,916.37
	580000 Capital Outlay		
	588004 EQUIPMENT	10,547.48	28,074.24
	Major Account 580000 Total	10,547.48	28,074.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	575.00	
	599104 STUDENT TUITION	2,192.50-	
	Major Account 590000 Total	1,617.50-	

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 053

FUND NUMBER AND NAME  
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 55150 Expenditures Total

157,964.95

2,287,656.49

Subprogram Revenues

~~583,926.42~~

~~1,927,238.78~~

Subprogram Expenditures

157,964.95

2,287,656.49

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As of January 31, 2014

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	73,064.00-	174,733.49-
	472100 SALE OF SUP & MAT	34,512.02-	214,679.16-
	472200 REPROD & PUBLICATIONS	355.89-	12,084.41-
	Major Account 470000 Total	107,931.91-	401,497.06-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,161.15
	Major Account 480000 Total		3,161.15
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		642,216.57-
	Major Account 490000 Total		642,216.57-
	Fund 55150 Revenue Total	107,931.91-	1,040,552.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,758.38	325,263.41
	511200 TEMPORARY SALARIES-WAGE	16,978.83	142,278.16
	515100 RETIREMENT PLANS EXPENSE	44.56	1,103.91
	515200 FICA EXPENSE	232.64	2,810.67
	515400 LIFE & ACCIDENT INS EXP	.91	28.76
	515500 HEALTH INSURANCE EXPENSE	10.21	3,031.40
	515900 EMPLOYEE BENEFITS EXP-UN	13,159.34	102,108.77
	516500 WORKERS COMP PREMIUMS		374.89
	Major Account 510000 Total	71,184.87	576,999.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,351.00	18,255.16
	521200 COM EXPENSE - VOICE/DATA	4,332.80	10,860.85-
	521300 FREIGHT EXPENSE	17.49	78.67
	521500 PUBLICATION & PRINT EXP	7,080.74	52,105.69
	522100 DUES & SUBSCRIPTION EXP		2,095.00
	522200 CONFERENCE REGISTRATION		869.00-
	522600 JOB APPLICANT EXPENSE	9,560.00	9,560.00
	524600 RENT EXPENSE-BUILDINGS		33,503.44
	525500 RENT EXP-OTHER PERS PROP		65.90
	526100 REP & MAINT-REAL PROPERT		4,159.00
	527100 REP & MAINT-OFFICE EQUIP	169.52	4,366.99
	531100 OFFICE SUPPLIES EXPENSE	347.78	1,621.64
	533900 FOOD EXPENSE		48.75
	535100 MEDICAL SUPPLIES		.84
	537100 LABORATORY SUP EXP		4,410.95
	538100 VEHICLE & EQUIP SUP EXP		14.13

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			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		3,929.76
	554900 OTHER CONTRACTUAL SERVICES	334.60	8,371.91
	555200 SOFTWARE - NEW PURCHASES		1,161.00
	559100 OTHER OPERATING EXP	139.80	979.02
	Major Account 520000 Total	23,333.73	132,998.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,730.35-
	571600 MEALS-NOT TRAVEL STATUS	19.55	1,108.17
	571900 MEALS-ONE DAY TRAVEL		22.63
	572100 COMMERCIAL TRANSPORTATIO		184.55
	574500 PERSONAL VEHICLE MILEAGE		533.52-
	574600 CONTRACTUAL SERV - TRAVEL EXP		555.96
	575100 MISC TRAVEL EXPENSE		10.50-
	Major Account 570000 Total	19.55	1,403.06-
	590000 Government Aid		
	599104 STUDENT TUITION		2,919.75
	Major Account 590000 Total		2,919.75
	Fund 55150 Expenditures Total	94,538.15	711,514.66
	Subprogram Revenues	107,931.91-	1,040,552.48-
	Subprogram Expenditures	94,538.15	711,514.66



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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	161,235.87-	511,997.85-
	472100 SALE OF SUP & MAT	203,706.06-	996,774.15-
	Major Account 470000 Total	364,941.93-	1,508,772.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		39,891.00-
	484104 INDIRECT COST-LOCAL	25,478.58-	272,606.52-
	484500 REIMB NON-GOVT SOURCES	99,905.24-	174,917.60-
	484900 OTHER PRIVATE SOURCES	7,236.67-	36,183.35-
	Major Account 480000 Total	132,620.49-	523,598.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		923,926.55-
	493200 OPERATING TRANSFERS OUT		85,899.45
	Major Account 490000 Total		838,027.10-
	Fund 55150 Revenue Total	497,562.42-	2,870,397.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307,519.54	1,832,185.36
	511200 TEMPORARY SALARIES-WAGE	9,467.41	61,494.45
	511300 OVERTIME PAYMENTS		108.41
	515100 RETIREMENT PLANS EXPENSE	537.72	1,466.23
	515200 FICA EXPENSE	464.29	6,024.19
	515400 LIFE & ACCIDENT INS EXP	10.52	36.60
	515500 HEALTH INSURANCE EXPENSE	1,122.72	3,402.60
	515900 EMPLOYEE BENEFITS EXP-UN	81,966.96	499,910.61
	516500 WORKERS COMP PREMIUMS		957.85
	Major Account 510000 Total	401,089.16	2,405,586.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.36	189.74
	521200 COM EXPENSE - VOICE/DATA	1,112.78	11,010.17
	521300 FREIGHT EXPENSE	26.92	340.75
	521400 DATA PROCESSING EXPENSE	3.20	22.40
	521500 PUBLICATION & PRINT EXP	53.78	10,379.24
	522100 DUES & SUBSCRIPTION EXP	1,144.45	14,805.18
	522200 CONFERENCE REGISTRATION	1,207.00	7,026.00
	522400 SUBSISTENCE		792.25
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE		348.00
	525500 RENT EXP-OTHER PERS PROP		267.81
	526100 REP & MAINT-REAL PROPERT		501.61

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		690.00
	531100 OFFICE SUPPLIES EXPENSE	757.99	11,258.64
	533900 FOOD EXPENSE		379.27
	534600 ED & RECREATIONAL SUP EXP	2,441.98	26,454.63
	534700 ENG TECH & COMM SUP EXP		622.71
	534900 MISCELLANEOUS SUP EXP	1,043.06	3,722.11
	534901 DATA PROCESSING SUPPLIES		27,090.81
	535100 MEDICAL SUPPLIES	4.99	106.07
	537100 LABORATORY SUP EXP	1,911.12-	11,443.79
	538100 VEHICLE & EQUIP SUP EXP		165.86
	545000 LABORATORY SERVICES	1,953.76	217.39-
	547100 EDUCATIONAL SERVICES		75,897.46
	554900 OTHER CONTRACTUAL SERVICES	4,357.56	15,777.16
	555200 SOFTWARE - NEW PURCHASES	1,035.00	1,185.00
	559100 OTHER OPERATING EXP		65.00
	Major Account 520000 Total	13,263.71	221,824.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	309.37	12,054.60
	571600 MEALS-NOT TRAVEL STATUS	130.01	227.15
	572100 COMMERCIAL TRANSPORTATIO	36.10	3,083.16
	574500 PERSONAL VEHICLE MILEAGE	464.09	13,800.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,197.52	2,426.83
	575100 MISC TRAVEL EXPENSE		135.56
	Major Account 570000 Total	2,137.09	31,727.71
	580000 Capital Outlay		
	588004 EQUIPMENT	2,535.00	19,769.36
	Major Account 580000 Total	2,535.00	19,769.36
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,407.07	20,478.99
	599104 STUDENT TUITION		3,905.02
	Major Account 590000 Total	2,407.07	24,384.01
	Fund 55150 Expenditures Total	421,432.03	2,703,291.65
	Subprogram Revenues	497,562.42-	2,870,397.57-
	Subprogram Expenditures	421,432.03	2,703,291.65

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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	70,539.00-	162,012.00-
	Major Account 470000 Total	70,539.00-	162,012.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	397.44-	4,065.22-
	Major Account 480000 Total	397.44-	4,065.22-
	Fund 55150 Revenue Total	70,936.44-	166,077.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,825.21	28,313.43
	515100 RETIREMENT PLANS EXPENSE		118.31
	515200 FICA EXPENSE		107.74
	515400 LIFE & ACCIDENT INS EXP		3.01
	515500 HEALTH INSURANCE EXPENSE		476.41
	515900 EMPLOYEE BENEFITS EXP-UN	1,101.61	7,729.80
	516500 WORKERS COMP PREMIUMS		14.87
	Major Account 510000 Total	4,926.82	36,763.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.03	690.26
	521500 PUBLICATION & PRINT EXP	1.38	230.47
	531100 OFFICE SUPPLIES EXPENSE		724.83
	534600 ED & RECREATIONAL SUP EX	17.99	17.99
	535100 MEDICAL SUPPLIES	192.62	192.62
	554900 OTHER CONTRACTUAL SERVICES		3,470.00
	Major Account 520000 Total	310.02	5,326.17
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	110.10	310.45
	Major Account 570000 Total	110.10	310.45
	Fund 55150 Expenditures Total	5,346.94	42,400.19
	Subprogram Revenues	70,936.44-	166,077.22-
	Subprogram Expenditures	5,346.94	42,400.19

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	1,223.11-	8,422.33-
	Major Account 460000 Total	1,223.11-	8,422.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92,475.79-	722,221.85-
	472100 SALE OF SUP & MAT	112,147.27-	692,829.29-
	476100 OTHER LIC PERM & FEES	17,567.33-	128,514.44-
	Major Account 470000 Total	222,190.39-	1,543,565.58-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		8,452.34
	484800 ROYALTY REVENUE		11,518.40
	484900 OTHER PRIVATE SOURCES	21,698.51-	110,305.24-
	486400 CASH OVER ADJUSTMENT		35.80
	Major Account 480000 Total	21,698.51-	90,298.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,232.77-	1,851,699.42-
	493103 TRANS IN-CENTRAL ADMIN		3,511.06-
	493200 OPERATING TRANSFERS OUT	5,232.77	5,232.77
	Major Account 490000 Total		1,849,977.71-
	Fund 55150 Revenue Total	245,112.01-	3,492,264.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,676.27	1,375,144.71
	511200 TEMPORARY SALARIES-WAGE	2,602.47	26,352.10
	511300 OVERTIME PAYMENTS	1,876.26	19,558.49
	515100 RETIREMENT PLANS EXPENSE	123.18	2,377.32
	515200 FICA EXPENSE	110.73	2,991.93
	515400 LIFE & ACCIDENT INS EXP	2.77	79.31
	515500 HEALTH INSURANCE EXPENSE	202.98	10,591.62
	515900 EMPLOYEE BENEFITS EXP-UN	54,860.80	403,511.81
	516500 WORKERS COMP PREMIUMS		722.25
	Major Account 510000 Total	243,455.46	1,841,329.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	405.95	956.14
	521200 COM EXPENSE - VOICE/DATA	6,586.71	41,253.12
	521300 FREIGHT EXPENSE	1,101.73	10,103.20
	521500 PUBLICATION & PRINT EXP	631.53	6,444.12
	521700 1099 ROYALTY PAYMENTS	218.44	51,135.00-
	522100 DUES & SUBSCRIPTION EXP	450.00	4,372.50
	522200 CONFERENCE REGISTRATION	120.00	992.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	847.50	5,932.50
	524700 RENT EXP-OTHER REAL PROP		25.00
	525100 RENT EXP-OFFICE EQUIP	181.47	2,020.11
	525500 RENT EXP-OTHER PERS PROP	5.00	334.76
	526100 REP & MAINT-REAL PROPERT		1,978.62
	527200 REP & MAINT-MOTOR VEHICL		471.66
	531100 OFFICE SUPPLIES EXPENSE	2,060.78	12,051.61
	533100 HOUSEHOLD & INSTIT EXP	80.00	215.67
	533900 FOOD EXPENSE	4,896.79	36,086.07
	534600 ED & RECREATIONAL SUP EX	157.97-	13,818.64
	534700 ENG TECH & COMM SUP EXP		766.68
	534800 CONST & MAINT SUP EXP		134.32
	534900 MISCELLANEOUS SUP EXP		36.99
	534901 DATA PROCESSING SUPPLIES		2,378.81
	535100 MEDICAL SUPPLIES	1,414.95	50,219.66
	537100 LABORATORY SUP EXP	3,814.13	37,467.78
	538100 VEHICLE & EQUIP SUP EXP		141.57
	539951 PURCHASES FOR RESALE	56,953.38	448,599.95
	541100 ACCTG & AUDITING SERVICES		1,000.00
	541700 LEGAL RELATED EXPENSE		453,839.45-
	545000 LABORATORY SERVICES	1,010.10	8,998.05
	554900 OTHER CONTRACTUAL SERVICES	415,558.50	1,278,056.01
	556100 INSURANCE EXPENSE	20,455.00	20,455.00
	556300 SURETY & NOTARY BONDS		250.00
	559100 OTHER OPERATING EXP	929.29	5,870.79
	Major Account 520000 Total	517,563.28	1,486,457.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		277.48
	572100 COMMERCIAL TRANSPORTATIO	34.00	536.67
	574500 PERSONAL VEHICLE MILEAGE	23.73	138.45
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total	57.73	958.10
	Fund 55150 Expenditures Total	761,076.47	3,328,745.02
	Subprogram Revenues	245,112.01-	3,492,264.32-
	Subprogram Expenditures	761,076.47	3,328,745.02

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	507,430.00-	801,198.29-
	472100 SALE OF SUP & MAT	153,081.63-	702,415.70-
	Major Account 470000 Total	660,511.63-	1,503,613.99-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,300.00-	11,323.08-
	484900 OTHER PRIVATE SOURCES	242,394.39-	1,994,178.68-
	Major Account 480000 Total	243,694.39-	2,005,501.76-
	Fund 55150 Revenue Total	904,206.02-	3,509,115.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304,821.46	2,187,744.81
	511200 TEMPORARY SALARIES-WAGE		1,399.22
	511300 OVERTIME PAYMENTS		2.47
	515100 RETIREMENT PLANS EXPENSE		495.78
	515200 FICA EXPENSE	483,922.13	1,655,436.23
	515400 LIFE & ACCIDENT INS EXP		6.83
	515500 HEALTH INSURANCE EXPENSE		746.37
	515900 EMPLOYEE BENEFITS EXP-UN	384,627.23-	6,254,973.14-
	516400 UNEMPLOYM COMP INS EXP	53,441.56	185,268.28
	516500 WORKERS COMP PREMIUMS		741.20
	Major Account 510000 Total	457,557.92	2,223,131.95-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31,777.95	178,671.70
	521200 COM EXPENSE - VOICE/DATA	162,632.64	1,161,753.50
	521300 FREIGHT EXPENSE	7,027.01	57,594.38
	521500 PUBLICATION & PRINT EXP	10,580.73	48,521.61
	522100 DUES & SUBSCRIPTION EXP		3,259.35
	522200 CONFERENCE REGISTRATION	2,875.00	19,609.42
	523202 ELECTRICITY	1,849.66	12,016.70
	523203 WATER	6,545.35	52,807.88
	524600 RENT EXPENSE-BUILDINGS	8,055.27	56,739.80
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	276.37	2,942.28
	525200 RENT EXP-DATA PROC EQUIP		4,600.00
	525500 RENT EXP-OTHER PERS PROP	55.00-	372.50-
	526100 REP & MAINT-REAL PROPERT	3,744.83	84,079.89
	527100 REP & MAINT-OFFICE EQUIP		5.39
	527300 REP & MAINT-MEDICAL EQUI		318.00
	531100 OFFICE SUPPLIES EXPENSE	266.36	2,061.58

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	155.52	510.52
	533900 FOOD EXPENSE	606.73	1,675.88
	534600 ED & RECREATIONAL SUP EX	1,173.66	11,084.50
	534800 CONST & MAINT SUP EXP	6,192.39	71,709.02
	534900 MISCELLANEOUS SUP EXP	49.50	335.50
	534901 DATA PROCESSING SUPPLIES		1,216.00
	535100 MEDICAL SUPPLIES	186,662.66-	1,498,197.12-
	537100 LABORATORY SUP EXP	6,463.08	50,396.97
	545000 LABORATORY SERVICES	334.00	2,567.75-
	554900 OTHER CONTRACTUAL SERVICES	382,192.20	2,274,910.23
	555200 SOFTWARE - NEW PURCHASES		33,514.84
	559100 OTHER OPERATING EXP		2,530.00
	Major Account 520000 Total	446,080.59	2,631,777.57
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		194.44
	Major Account 570000 Total		194.44
	580000 Capital Outlay		
	588003 BUILDINGS		1,280.88
	588004 EQUIPMENT	30.00	11,699.21
	Major Account 580000 Total	30.00	12,980.09
	Fund 55150 Expenditures Total	903,668.51	421,820.15
	Subprogram Revenues	904,206.02-	3,509,115.75-
	Subprogram Expenditures	903,668.51	421,820.15

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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>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,123,208.24-	6,334,695.95-
	472100 SALE OF SUP & MAT	22,965.91-	447,879.56-
	474100 GENERAL BUSINESS FEES		935.63
	Major Account 470000 Total	1,146,174.15-	6,781,639.88-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	63,868.67-	445,760.76-
	484106 INDIRECT COST-PRIVATE	566.50-	3,831.56-
	486300 CLEARING ACCOUNT	15,506,787.40	19,798,906.97
	Major Account 480000 Total	15,442,352.23	19,349,314.65
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60.96-
	493200 OPERATING TRANSFERS OUT		60.96
	Major Account 490000 Total		
	Fund 55150 Revenue Total	14,296,178.08	12,567,674.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418,090.21	8,159,096.90
	511200 TEMPORARY SALARIES-WAGE	34.14	1,142.74
	511300 OVERTIME PAYMENTS		2.47-
	515100 RETIREMENT PLANS EXPENSE		12.08
	515200 FICA EXPENSE		11,888.46-
	515400 LIFE & ACCIDENT INS EXP		151.70-
	515500 HEALTH INSURANCE EXPENSE		8,457.13-
	515501 HEALTH INSURANCE NAS		964.00-
	515900 EMPLOYEE BENEFITS EXP-UN	60,558.35	102,553.61
	516500 WORKERS COMP PREMIUMS		27.79
	Major Account 510000 Total	1,478,682.70	8,241,369.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,217.10	6,522.89
	521200 COM EXPENSE - VOICE/DATA	326.37-	585.13-
	521300 FREIGHT EXPENSE		9.95
	521400 DATA PROCESSING EXPENSE	32.00	224.00
	521500 PUBLICATION & PRINT EXP	5,525.34	31,904.79
	522100 DUES & SUBSCRIPTION EXP	35.00-	1,940.00-
	522200 CONFERENCE REGISTRATION		632.00-
	522600 JOB APPLICANT EXPENSE		447.00
	524700 RENT EXP-OTHER REAL PROP	300.00	420.00
	525200 RENT EXP-DATA PROC EQUIP	37,217.74-	288,756.88-
	525400 RENT EXP-COMM EQUIP	816.75	1,296.75



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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		49.32
	527400 REP & MAINT-DATA PROC	785.88-	42,902.84-
	531100 OFFICE SUPPLIES EXPENSE	14.39	212.36
	533100 HOUSEHOLD & INSTIT EXP	4,407.36-	19,317.27-
	534901 DATA PROCESSING SUPPLIES	94.56	94.56
	535100 MEDICAL SUPPLIES	624,750.27	1,179,104.82-
	537100 LABORATORY SUP EXP		99.99
	539951 PURCHASES FOR RESALE		594.58
	547100 EDUCATIONAL SERVICES		3,125.00
	549200 JANITORIAL/SECURITY SRVS	280,207.74-	2,199,813.85-
	554900 OTHER CONTRACTUAL SERVICES	83,556.19-	617,203.55-
	554901 CONTRACTED SVCS - SAL REIMB	305.00-	2,440.00-
	555200 SOFTWARE - NEW PURCHASES		40.00
	556100 INSURANCE EXPENSE		358.36
	559100 OTHER OPERATING EXP	38,886.10	4,180,633.46
	Major Account 520000 Total	264,795.23	126,663.33-
	570000 Travel Expenses		
	571100 BOARD & LODGING		520.00-
	571600 MEALS-NOT TRAVEL STATUS	2,251.54	6,418.64
	572100 COMMERCIAL TRANSPORTATIO		47.37
	574500 PERSONAL VEHICLE MILEAGE		21.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	485.40	762.70
	Major Account 570000 Total	2,736.94	6,730.47
	Fund 55150 Expenditures Total	1,746,214.87	8,121,436.50
	Subprogram Revenues	14,296,178.08	12,567,674.77
	Subprogram Expenditures	1,746,214.87	8,121,436.50
	Program Revenues	6,256,258.40	22,480,311.00-
	Program Expenditures	8,324,488.42	47,449,855.97

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,639.21	212,641.34
	511200 TEMPORARY SALARIES-WAGE		454.00
	511900 SUPPLEMENTAL	30.00	180.00
	515100 RETIREMENT PLANS EXPENSE	2,771.13	17,011.32
	515200 FICA EXPENSE	2,563.38	12,361.67
	515400 LIFE & ACCIDENT INS EXP	54.95	313.26
	515500 HEALTH INSURANCE EXPENSE	4,756.05	22,707.81
	Major Account 510000 Total	44,814.72	265,669.40
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.24
	Major Account 520000 Total		4.24
	Fund 10000 Expenditures Total	44,814.72	265,673.64
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,763.24
	511900 SUPPLEMENTAL		30.00
	515100 RETIREMENT PLANS EXPENSE		2,541.05
	515200 FICA EXPENSE		2,380.17
	515400 LIFE & ACCIDENT INS EXP		45.82
	515500 HEALTH INSURANCE EXPENSE		3,262.07
	Major Account 510000 Total		40,022.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.52	237.64
	521200 COM EXPENSE - VOICE/DATA	760.84	1,752.65
	521300 FREIGHT EXPENSE	11.76	46.82
	521500 PUBLICATION & PRINT EXP	146.33	11,704.77
	522100 DUES & SUBSCRIPTION EXP	4,170.00	11,711.00
	522200 CONFERENCE REGISTRATION		240.00-
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP	28.39	201.33
	527100 REP & MAINT-OFFICE EQUIP	226.63	518.82
	531100 OFFICE SUPPLIES EXPENSE		1,402.58
	533100 HOUSEHOLD & INSTIT EXP	73.77	73.77
	534600 ED & RECREATIONAL SUP EX		249.99
	534901 DATA PROCESSING SUPPLIES		121.24
	541700 LEGAL RELATED EXPENSE		3,000.00
	547100 EDUCATIONAL SERVICES		17,230.00
	554900 OTHER CONTRACTUAL SERVICES		29,516.15

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	5,424.24	77,926.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,396.57
	571600 MEALS-NOT TRAVEL STATUS	145.30	952.33
	572100 COMMERCIAL TRANSPORTATIO	354.82	1,614.81
	572103 COMERCIAL FARES-FOREIGN		2,121.70
	573100 STATE-OWNED TRANSPORT		1,524.23
	574500 PERSONAL VEHICLE MILEAGE	606.15	3,131.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,561.77
	575100 MISC TRAVEL EXPENSE		265.54
	Major Account 570000 Total	1,106.27	23,568.70
	580000 Capital Outlay		
	588004 EQUIPMENT		1,277.14
	Major Account 580000 Total		1,277.14
	Fund 25020 Expenditures Total	6,530.51	142,794.95
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00-
	Major Account 470000 Total		10,000.00-
	Fund 55020 Revenue Total		10,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	873.16	6,112.70
	515100 RETIREMENT PLANS EXPENSE	69.85	489.01
	515200 FICA EXPENSE	61.39	437.06
	515400 LIFE & ACCIDENT INS EXP	1.58	10.14
	515500 HEALTH INSURANCE EXPENSE	291.57	1,814.12
	Major Account 510000 Total	1,297.55	8,863.03
	Fund 55020 Expenditures Total	1,297.55	8,863.03
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	52,642.78	417,331.62

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	622,229.11	3,821,753.94
	511200 TEMPORARY SALARIES-WAGE	18,543.36	127,771.99
	511300 OVERTIME PAYMENTS		75.00
	515100 RETIREMENT PLANS EXPENSE	48,661.94	298,415.02
	515200 FICA EXPENSE	46,496.47	286,738.28
	515400 LIFE & ACCIDENT INS EXP	1,073.99	6,326.39
	515500 HEALTH INSURANCE EXPENSE	110,903.39	536,710.81
	Major Account 510000 Total	847,908.26	5,077,791.43
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		765.38
	Major Account 520000 Total		765.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		238.66
	574500 PERSONAL VEHICLE MILEAGE		203.40
	Major Account 570000 Total		442.06
	Fund 10000 Expenditures Total	847,908.26	5,078,998.87
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		657,276.54
	511200 TEMPORARY SALARIES-WAGE		11,360.21
	515100 RETIREMENT PLANS EXPENSE		51,783.08
	515200 FICA EXPENSE		49,625.44
	515400 LIFE & ACCIDENT INS EXP		879.79
	515500 HEALTH INSURANCE EXPENSE		83,979.45
	516400 UNEMPLOYM COMP INS EXP		6,519.22
	Major Account 510000 Total		861,423.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	397.99	2,249.24
	521200 COM EXPENSE - VOICE/DATA	14,025.25	28,257.82
	521300 FREIGHT EXPENSE	16.56	884.40
	521500 PUBLICATION & PRINT EXP	1,916.26	16,408.17
	521900 AWARDS EXPENSE		60.21
	522000 1099 AWARDS		5,400.00
	522100 DUES & SUBSCRIPTION EXP	537.00	5,452.62
	522200 CONFERENCE REGISTRATION	549.00	9,875.63
	522400 SUBSISTENCE		3,523.40
	522500 EMPLOYEE MOVING EXPENSE		13,971.47
	522600 JOB APPLICANT EXPENSE	1,878.21	4,868.26

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE	72.20	266.68
	524600 RENT EXPENSE-BUILDINGS		900.00
	525100 RENT EXP-OFFICE EQUIP	1,400.40	8,901.84
	525500 RENT EXP-OTHER PERS PROP	35.00	1,173.70
	526100 REP & MAINT-REAL PROPERT	27.95	73,017.20
	527100 REP & MAINT-OFFICE EQUIP	512.82	1,902.25
	527200 REP & MAINT-MOTOR VEHICL		964.56
	527300 REP & MAINT-MEDICAL EQUI		5,250.00
	527400 REP & MAINT-DATA PROC		2,405.00
	527800 REP & MAINT-OTHER PROPER		3,677.58
	531100 OFFICE SUPPLIES EXPENSE	2,963.22	14,836.89
	533100 HOUSEHOLD & INSTIT EXP		1,974.47
	533900 FOOD EXPENSE	782.80	3,070.15
	534600 ED & RECREATIONAL SUP EX	922.54	6,628.30
	534800 CONST & MAINT SUP EXP		1,367.22
	534900 MISCELLANEOUS SUP EXP	24.50	1,217.92
	534901 DATA PROCESSING SUPPLIES	1,025.46	44,509.39
	537100 LABORATORY SUP EXP	4,760.91	64,069.05
	538100 VEHICLE & EQUIP SUP EXP	248.87	2,415.79
	545000 LABORATORY SERVICES	73.29	6,597.21
	547100 EDUCATIONAL SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES	85.59	14,074.41-
	554901 CONTRACTED SVCS - SAL REIMB	1,437.22	1,437.22
	555200 SOFTWARE - NEW PURCHASES	815.00	4,306.46
	556100 INSURANCE EXPENSE		53.25
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	34,508.04	328,918.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,344.11	17,984.34
	571600 MEALS-NOT TRAVEL STATUS	39.75	304.28
	571800 TAXABLE TRAVEL EXPENSES	50.00-	
	571900 MEALS-ONE DAY TRAVEL		33.24
	572100 COMMERCIAL TRANSPORTATIO	1,427.94	8,006.26
	572103 COMERCIAL FARES-FOREIGN		609.93
	573100 STATE-OWNED TRANSPORT	545.52	2,318.30
	574500 PERSONAL VEHICLE MILEAGE	1,202.60	12,825.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,176.22	6,420.41
	575100 MISC TRAVEL EXPENSE	29.13	750.08

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	5,715.27	49,252.83
	580000 Capital Outlay		
	588004 EQUIPMENT	634.20	149,094.02
	Major Account 580000 Total	634.20	149,094.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,748.25	7,998.25
	Major Account 590000 Total	3,748.25	7,998.25
	Fund 25020 Expenditures Total	44,605.76	1,396,687.77
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73,679.00-	152,804.12-
	472100 SALE OF SUP & MAT	30.00-	70.00-
	Major Account 470000 Total	73,709.00-	152,874.12-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		156.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,441.95-
	Major Account 480000 Total		1,597.95-
	Fund 55020 Revenue Total	73,709.00-	154,472.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,614.41	17,252.38
	511200 TEMPORARY SALARIES-WAGE		3,000.00
	515100 RETIREMENT PLANS EXPENSE	289.16	1,375.02
	515200 FICA EXPENSE	255.67	1,390.64
	515400 LIFE & ACCIDENT INS EXP	5.83	29.63
	515500 HEALTH INSURANCE EXPENSE	934.76	4,567.17
	Major Account 510000 Total	5,099.83	27,614.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.75	900.49
	521200 COM EXPENSE - VOICE/DATA		373.18
	521300 FREIGHT EXPENSE		143.40
	521500 PUBLICATION & PRINT EXP		2,405.91
	522100 DUES & SUBSCRIPTION EXP		422.87
	522200 CONFERENCE REGISTRATION		259.54
	522400 SUBSISTENCE		1,951.20
	523600 INTEREST EXPENSE		25.26
	525500 RENT EXP-OTHER PERS PROP		150.00-
	527100 REP & MAINT-OFFICE EQUIP		182.12
	527200 REP & MAINT-MOTOR VEHICL		352.00

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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		
	531100 OFFICE SUPPLIES EXPENSE	142.26	1,945.96
	533900 FOOD EXPENSE		655.00
	534600 ED & RECREATIONAL SUP EX	23.94	4,200.43
	534901 DATA PROCESSING SUPPLIES	513.89	4,507.89
	537100 LABORATORY SUP EXP	5,115.31	38,016.26
	538100 VEHICLE & EQUIP SUP EXP	18.87	1,046.78
	545000 LABORATORY SERVICES	221.00	406.50
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00-	980.00-
	556100 INSURANCE EXPENSE		68.75
	559100 OTHER OPERATING EXP	8.25	308.25
	Major Account 520000 Total	<u>5,109.27</u>	<u>57,341.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.45	1,412.54
	572100 COMMERCIAL TRANSPORTATIO	134.07	1,613.16
	573100 STATE-OWNED TRANSPORT	855.15	1,958.44
	574500 PERSONAL VEHICLE MILEAGE		275.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,160.45
	Major Account 570000 Total	<u>1,124.67</u>	<u>6,419.75</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		130.09
	Major Account 580000 Total		<u>130.09</u>
	Fund 55020 Expenditures Total	<u>11,333.77</u>	<u>91,506.47</u>
	Subprogram Revenues	<u>73,709.00-</u>	<u>154,472.07-</u>
	Subprogram Expenditures	<u>903,847.79</u>	<u>6,567,193.11</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	447,570.91	2,691,298.94
	511200 TEMPORARY SALARIES-WAGE	14,607.95	135,968.25
	515100 RETIREMENT PLANS EXPENSE	35,324.65	210,949.42
	515200 FICA EXPENSE	33,736.80	202,283.13
	515400 LIFE & ACCIDENT INS EXP	782.73	4,478.68
	515500 HEALTH INSURANCE EXPENSE	63,029.12	317,413.26
	Major Account 510000 Total	595,052.16	3,562,391.68
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		125.09
	Major Account 520000 Total		125.09
	Fund 10000 Expenditures Total	595,052.16	3,562,516.77
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		404,284.11
	511200 TEMPORARY SALARIES-WAGE		9,361.20
	515100 RETIREMENT PLANS EXPENSE		31,575.53
	515200 FICA EXPENSE		29,905.75
	515400 LIFE & ACCIDENT INS EXP		583.88
	515500 HEALTH INSURANCE EXPENSE		48,564.08
	Major Account 510000 Total		524,274.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	364.06	1,673.91
	521200 COM EXPENSE - VOICE/DATA	8,433.18	18,117.25
	521300 FREIGHT EXPENSE	8.15	67.71
	521500 PUBLICATION & PRINT EXP	1,862.36	14,780.45
	521900 AWARDS EXPENSE		440.30
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	2,050.00	13,670.62
	522200 CONFERENCE REGISTRATION	2,514.00	14,305.88
	522400 SUBSISTENCE		5,702.50
	522500 EMPLOYEE MOVING EXPENSE		3,386.49
	522600 JOB APPLICANT EXPENSE		324.01
	524700 RENT EXP-OTHER REAL PROP		25.00
	525100 RENT EXP-OFFICE EQUIP	964.91	7,193.36
	525500 RENT EXP-OTHER PERS PROP		756.03
	526100 REP & MAINT-REAL PROPERT		7,248.12
	527100 REP & MAINT-OFFICE EQUIP	170.20	377.30
	531100 OFFICE SUPPLIES EXPENSE	2,830.52	18,991.59



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		674.86
	533900 FOOD EXPENSE		988.02
	534600 ED & RECREATIONAL SUP EX	132.92	9,821.27
	534800 CONST & MAINT SUP EXP	20.90	6,566.87
	534901 DATA PROCESSING SUPPLIES	4,371.25	31,341.05
	538100 VEHICLE & EQUIP SUP EXP		269.42
	547100 EDUCATIONAL SERVICES		6,500.00
	554900 OTHER CONTRACTUAL SERVICES	1.70	12,364.40-
	555200 SOFTWARE - NEW PURCHASES		5,835.00
	556100 INSURANCE EXPENSE		915.35
	Major Account 520000 Total	23,724.15	158,107.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	686.87	25,283.22
	571600 MEALS-NOT TRAVEL STATUS		144.46
	572100 COMMERCIAL TRANSPORTATIO	1,809.51	15,800.52
	572103 COMERCIAL FARES-FOREIGN	3,248.00	4,198.10
	573100 STATE-OWNED TRANSPORT	269.17	2,910.86
	574500 PERSONAL VEHICLE MILEAGE	229.73	6,521.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		218.35
	575100 MISC TRAVEL EXPENSE	36.00	1,073.35
	Major Account 570000 Total	6,279.28	56,150.39
	580000 Capital Outlay		
	588004 EQUIPMENT		22,038.37
	Major Account 580000 Total		22,038.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,275.75	4,275.75
	Major Account 590000 Total	4,275.75	4,275.75
	Fund 25020 Expenditures Total	34,279.18	764,847.02
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,234.50-	8,955.00-
	472100 SALE OF SUP & MAT		30,800.00-
	Major Account 470000 Total	4,234.50-	39,755.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		66.00-
	Major Account 480000 Total		66.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,540.00-

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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			
	490000 Other Financing Sources		
	Major Account 490000 Total		1,540.00-
	Fund 55020 Revenue Total	4,234.50-	41,361.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,299.32
	511200 TEMPORARY SALARIES-WAGE		24,799.64
	515100 RETIREMENT PLANS EXPENSE		343.96
	515200 FICA EXPENSE		2,208.00
	515400 LIFE & ACCIDENT INS EXP		5.76
	515500 HEALTH INSURANCE EXPENSE		447.77
	Major Account 510000 Total		32,104.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.80
	521200 COM EXPENSE - VOICE/DATA		416.61
	521500 PUBLICATION & PRINT EXP	1,522.25	2,436.49
	521900 AWARDS EXPENSE		87.00
	522100 DUES & SUBSCRIPTION EXP		527.32
	522200 CONFERENCE REGISTRATION	800.00	1,004.00
	522400 SUBSISTENCE	1,770.00	4,775.28
	524600 RENT EXPENSE-BUILDINGS		79.00
	531100 OFFICE SUPPLIES EXPENSE	379.29	1,244.82
	533900 FOOD EXPENSE		3,883.67
	534600 ED & RECREATIONAL SUP EX	412.09	6,221.64
	534901 DATA PROCESSING SUPPLIES	85.98	4,718.44
	554900 OTHER CONTRACTUAL SERVICES		2,703.00
	555200 SOFTWARE - NEW PURCHASES		1,600.00
	556100 INSURANCE EXPENSE		19.75
	559100 OTHER OPERATING EXP	2,560.07	2,562.96
	Major Account 520000 Total	7,529.68	32,303.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,448.62
	571600 MEALS-NOT TRAVEL STATUS		190.79
	572100 COMMERCIAL TRANSPORTATIO		1,255.65
	573100 STATE-OWNED TRANSPORT		4,887.60
	574500 PERSONAL VEHICLE MILEAGE		718.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		498.25
	575100 MISC TRAVEL EXPENSE		228.00
	Major Account 570000 Total		10,227.59
	Fund 55020 Expenditures Total	7,529.68	74,635.82

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 Agency Subprogram 006

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

4,234.50-

636,861.02

YEAR-TO-DATE

41,361.00-

4,401,999.61

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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	433,986.07	2,646,856.77
	511200 TEMPORARY SALARIES-WAGE	16,594.02	147,089.72
	511300 OVERTIME PAYMENTS	728.18	6,650.40
	515100 RETIREMENT PLANS EXPENSE	33,911.27	205,187.14
	515200 FICA EXPENSE	33,885.04	208,501.21
	515400 LIFE & ACCIDENT INS EXP	772.40	4,483.22
	515500 HEALTH INSURANCE EXPENSE	74,684.29	372,551.15
	Major Account 510000 Total	594,561.27	3,591,319.61
	Fund 10000 Expenditures Total	594,561.27	3,591,319.61
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		438,440.65
	511200 TEMPORARY SALARIES-WAGE		5,625.51
	515100 RETIREMENT PLANS EXPENSE		33,783.89
	515200 FICA EXPENSE		33,361.77
	515400 LIFE & ACCIDENT INS EXP		683.11
	515500 HEALTH INSURANCE EXPENSE		62,154.54
	Major Account 510000 Total		574,049.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	573.44	5,277.56
	521200 COM EXPENSE - VOICE/DATA	9,155.63	19,065.37
	521300 FREIGHT EXPENSE	27.17	121.73
	521500 PUBLICATION & PRINT EXP	4,522.27	28,479.27
	521700 1099 ROYALTY PAYMENTS		1,000.00
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	1,790.25	8,090.70
	522200 CONFERENCE REGISTRATION	761.00	5,911.40
	522400 SUBSISTENCE	140.00	9,173.57
	522500 EMPLOYEE MOVING EXPENSE		9,500.00
	522600 JOB APPLICANT EXPENSE	1,147.73	4,399.02
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP		700.00
	525100 RENT EXP-OFFICE EQUIP	463.62	3,827.99
	525500 RENT EXP-OTHER PERS PROP	595.44	749.07
	526100 REP & MAINT-REAL PROPERT	1,375.00	3,460.02
	527100 REP & MAINT-OFFICE EQUIP		269.91
	527400 REP & MAINT-DATA PROC	178.00	267.00
	527800 REP & MAINT-OTHER PROPER	382.54	4,330.75

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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		
	531100 OFFICE SUPPLIES EXPENSE	1,694.62	12,196.33
	533900 FOOD EXPENSE		3,834.20
	534600 ED & RECREATIONAL SUP EX	5,258.22	35,352.51
	534800 CONST & MAINT SUP EXP		5,919.11
	534901 DATA PROCESSING SUPPLIES	6,675.38	35,048.48
	537100 LABORATORY SUP EXP	66.42	312.45
	538100 VEHICLE & EQUIP SUP EXP		145.90
	541700 LEGAL RELATED EXPENSE		2,168.52
	547100 EDUCATIONAL SERVICES		7,850.00
	549200 JANITORIAL/SECURITY SRVS		72.34
	554900 OTHER CONTRACTUAL SERVICES		43,875.00-
	555200 SOFTWARE - NEW PURCHASES		78.29
	556100 INSURANCE EXPENSE		4.25
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	34,806.73	164,220.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,876.89	18,037.72
	571103 BOARD & LODGING-FOREIGN		1,294.08
	571600 MEALS-NOT TRAVEL STATUS		158.25
	571900 MEALS-ONE DAY TRAVEL		37.40
	572100 COMMERCIAL TRANSPORTATIO	899.10	10,987.48
	572103 COMERCIAL FARES-FOREIGN		527.80
	573100 STATE-OWNED TRANSPORT	986.44	1,940.42
	574500 PERSONAL VEHICLE MILEAGE	758.42	7,713.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	69.95	3,440.04
	575100 MISC TRAVEL EXPENSE	206.78	842.28
	Major Account 570000 Total	4,797.58	44,978.82
	580000 Capital Outlay		
	588004 EQUIPMENT		11,032.06
	Major Account 580000 Total		11,032.06
	Fund 25020 Expenditures Total	39,604.31	794,281.09
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,144.78-	150,383.99-
	472100 SALE OF SUP & MAT	14,937.74-	25,102.10-
	Major Account 470000 Total	38,082.52-	175,486.09-
	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>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		100.00-
	484100 OPERATING DONATIONS & CO	15.00-	124.00-
	484500 REIMB NON-GOVT SOURCES	800.00-	5,248.50-
	486500 MISCELLANEOUS ADJUSTMENT		8,871.94-
	Major Account 480000 Total	815.00-	14,344.44-
	Fund 55020 Revenue Total	38,897.52-	189,830.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,158.27	43,642.14
	511200 TEMPORARY SALARIES-WAGE	1,698.71	101,448.73
	515100 RETIREMENT PLANS EXPENSE	364.16	2,760.69
	515200 FICA EXPENSE	560.59	5,295.66
	515400 LIFE & ACCIDENT INS EXP	13.10	69.93
	515500 HEALTH INSURANCE EXPENSE	1,839.96	9,154.02
	Major Account 510000 Total	11,634.79	162,371.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.32	227.86
	521200 COM EXPENSE - VOICE/DATA	594.67	1,590.62
	521300 FREIGHT EXPENSE		206.10
	521400 DATA PROCESSING EXPENSE		1,751.90
	521500 PUBLICATION & PRINT EXP	446.00	3,367.38
	521700 1099 ROYALTY PAYMENTS	630.00	1,130.00
	521900 AWARDS EXPENSE	15.00	297.37
	522100 DUES & SUBSCRIPTION EXP	2,181.00	6,388.67
	522200 CONFERENCE REGISTRATION	445.00	3,570.60
	522400 SUBSISTENCE	65.00	15,813.57
	522600 JOB APPLICANT EXPENSE		101.70
	525100 RENT EXP-OFFICE EQUIP	334.94	2,077.83
	525500 RENT EXP-OTHER PERS PROP	200.00	350.00
	526100 REP & MAINT-REAL PROPERT		500.00
	527100 REP & MAINT-OFFICE EQUIP		170.26
	527600 REP & MAINT-HOUSE/INST E		65.00
	527800 REP & MAINT-OTHER PROPER		2,732.25
	531100 OFFICE SUPPLIES EXPENSE	1,016.11	2,702.45
	533100 HOUSEHOLD & INSTIT EXP	26.50	38.13
	533900 FOOD EXPENSE	248.03	11,964.82
	534600 ED & RECREATIONAL SUP EX	7,029.90	52,862.42
	534800 CONST & MAINT SUP EXP		94.28
	534901 DATA PROCESSING SUPPLIES	242.74	1,115.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		910.30
	541500 LEGAL SERVICES EXPENSE		422.50
	541700 LEGAL RELATED EXPENSE		600.00
	547100 EDUCATIONAL SERVICES	1,050.00	1,470.00
	549200 JANITORIAL/SECURITY SRVS		321.78
	554900 OTHER CONTRACTUAL SERVICES		141.67
	555200 SOFTWARE - NEW PURCHASES		2,367.00
	556100 INSURANCE EXPENSE		176.50
	Major Account 520000 Total	<u>14,542.21</u>	<u>115,528.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.98	4,353.40
	571600 MEALS-NOT TRAVEL STATUS	140.93	590.24
	572100 COMMERCIAL TRANSPORTATIO		2,420.72
	573100 STATE-OWNED TRANSPORT	266.52	653.45
	574500 PERSONAL VEHICLE MILEAGE	573.10	1,660.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		204.04
	575100 MISC TRAVEL EXPENSE		179.47
	Major Account 570000 Total	<u>1,185.53</u>	<u>10,061.47</u>
	Fund 55020 Expenditures Total	<u>27,362.53</u>	<u>287,961.48</u>
	Subprogram Revenues	<u>38,897.52</u>	<u>189,830.53</u>
	Subprogram Expenditures	<u>661,528.11</u>	<u>4,673,562.18</u>

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	391,681.82	2,435,275.93
	511200 TEMPORARY SALARIES-WAGE	21,313.23	120,189.08
	515100 RETIREMENT PLANS EXPENSE	29,722.23	184,869.06
	515200 FICA EXPENSE	30,085.99	185,850.01
	515400 LIFE & ACCIDENT INS EXP	682.46	3,954.33
	515500 HEALTH INSURANCE EXPENSE	67,405.41	332,738.35
	Major Account 510000 Total	540,891.14	3,262,876.76
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		38.64
	534901 DATA PROCESSING SUPPLIES		101.96
	Major Account 520000 Total		140.60
	Fund 10000 Expenditures Total	540,891.14	3,263,017.36
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		416,086.59
	511200 TEMPORARY SALARIES-WAGE		6,825.86
	515100 RETIREMENT PLANS EXPENSE		32,409.60
	515200 FICA EXPENSE		31,866.32
	515400 LIFE & ACCIDENT INS EXP		510.25
	515500 HEALTH INSURANCE EXPENSE		50,066.03
	Major Account 510000 Total		537,764.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	683.05	3,274.27
	521200 COM EXPENSE - VOICE/DATA	7,799.04	15,815.03
	521300 FREIGHT EXPENSE		414.92
	521500 PUBLICATION & PRINT EXP	2,712.38	29,526.02
	522100 DUES & SUBSCRIPTION EXP	1,895.70	17,400.65
	522200 CONFERENCE REGISTRATION	364.10	16,085.87
	522400 SUBSISTENCE		2,011.51
	522500 EMPLOYEE MOVING EXPENSE		2,939.06
	522600 JOB APPLICANT EXPENSE		279.80
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	84.35	798.92
	527100 REP & MAINT-OFFICE EQUIP		2,641.59
	527300 REP & MAINT-MEDICAL EQUI		129.00
	527700 REP & MAINT-PHOTO/MEDIA	483.54	483.54
	531100 OFFICE SUPPLIES EXPENSE	2,867.94	17,399.13
	533100 HOUSEHOLD & INSTIT EXP		497.00



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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		
	533900 FOOD EXPENSE	677.19	1,642.57
	534600 ED & RECREATIONAL SUP EX	7,441.81	25,196.05
	534901 DATA PROCESSING SUPPLIES	1,465.29	65,095.40
	538100 VEHICLE & EQUIP SUP EXP		197.08
	547100 EDUCATIONAL SERVICES	2,150.00	2,950.00
	549200 JANITORIAL/SECURITY SRVS		42.30
	554900 OTHER CONTRACTUAL SERVICES		2,050.00
	555200 SOFTWARE - NEW PURCHASES		1,849.94
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	28,624.39	208,919.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.37	24,504.69
	571600 MEALS-NOT TRAVEL STATUS		12.06
	572100 COMMERCIAL TRANSPORTATIO	1,711.64	11,177.08
	572103 COMERCIAL FARES-FOREIGN	1,346.30	1,346.30
	573100 STATE-OWNED TRANSPORT	1,218.79	5,079.51
	574500 PERSONAL VEHICLE MILEAGE	929.04	18,555.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,352.91
	575100 MISC TRAVEL EXPENSE		791.37
	Major Account 570000 Total	5,355.14	62,819.60
	580000 Capital Outlay		
	588004 EQUIPMENT		1,196.56
	Major Account 580000 Total		1,196.56
	Fund 25020 Expenditures Total	33,979.53	810,700.46
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,827.26-	79,824.41-
	472100 SALE OF SUP & MAT	1,180.00-	29,550.00-
	Major Account 470000 Total	24,007.26-	109,374.41-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 55020 Revenue Total	24,007.26-	110,874.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,427.11	36,672.69
	511200 TEMPORARY SALARIES-WAGE	3,622.12	32,834.06
	515100 RETIREMENT PLANS EXPENSE	434.16	2,933.75
	515200 FICA EXPENSE	617.84	4,595.16

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	9.86	58.62
	515500 HEALTH INSURANCE EXPENSE	963.06	5,346.16
	Major Account 510000 Total	11,074.15	82,440.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	153.61
	521200 COM EXPENSE - VOICE/DATA	907.12	1,809.99
	521500 PUBLICATION & PRINT EXP	82.02	1,838.23
	522100 DUES & SUBSCRIPTION EXP	1,660.00	3,754.99
	522200 CONFERENCE REGISTRATION	325.00	2,015.00
	522400 SUBSISTENCE		344.44
	525100 RENT EXP-OFFICE EQUIP	83.28	633.22
	527800 REP & MAINT-OTHER PROPER		110.00
	531100 OFFICE SUPPLIES EXPENSE	698.28	2,552.66
	533100 HOUSEHOLD & INSTIT EXP		12.98
	533900 FOOD EXPENSE		28.76
	534600 ED & RECREATIONAL SUP EX	2,329.82	8,102.93
	534901 DATA PROCESSING SUPPLIES		164.81
	537100 LABORATORY SUP EXP	3,226.02	6,277.80
	545000 LABORATORY SERVICES		75.00
	547100 EDUCATIONAL SERVICES	500.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES		32.00
	555200 SOFTWARE - NEW PURCHASES		69.00
	559100 OTHER OPERATING EXP	5.09	51.02
	Major Account 520000 Total	9,817.10	29,026.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	2,878.47
	572100 COMMERCIAL TRANSPORTATIO		165.98
	572103 COMERCIAL FARES-FOREIGN		1,656.10
	573100 STATE-OWNED TRANSPORT	116.88	307.52
	574500 PERSONAL VEHICLE MILEAGE		4,123.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		139.90
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	33.88	9,295.94
	Fund 55020 Expenditures Total	20,925.13	120,762.82
	Subprogram Revenues	24,007.26	110,874.41
	Subprogram Expenditures	595,795.80	4,194,480.64

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	33,747.48	234,392.74
	511200 TEMPORARY SALARIES-WAGE	50,208.00	283,283.85
	511300 OVERTIME PAYMENTS		32.44
	515100 RETIREMENT PLANS EXPENSE	2,548.12	18,190.60
	515200 FICA EXPENSE	2,464.63	17,533.00
	515400 LIFE & ACCIDENT INS EXP	58.44	352.00
	515500 HEALTH INSURANCE EXPENSE	4,752.34	26,392.89
	Major Account 510000 Total	93,779.01	580,177.52
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		3,889.72
	Major Account 520000 Total		3,889.72
	Fund 10000 Expenditures Total	93,779.01	584,067.24
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,910.83
	511200 TEMPORARY SALARIES-WAGE		37,775.66
	515100 RETIREMENT PLANS EXPENSE		2,792.87
	515200 FICA EXPENSE		3,560.63
	515400 LIFE & ACCIDENT INS EXP		52.00
	515500 HEALTH INSURANCE EXPENSE		4,032.55
	Major Account 510000 Total		83,124.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.64	868.14
	521200 COM EXPENSE - VOICE/DATA	1,082.56	2,640.23
	521300 FREIGHT EXPENSE		59.46
	521500 PUBLICATION & PRINT EXP	1,409.35	19,446.89
	521900 AWARDS EXPENSE		467.38
	522100 DUES & SUBSCRIPTION EXP	789.00	7,931.00
	522200 CONFERENCE REGISTRATION		3,563.00
	522400 SUBSISTENCE	300.00	2,135.23
	522600 JOB APPLICANT EXPENSE		281.65
	525100 RENT EXP-OFFICE EQUIP	46.97	718.61
	525500 RENT EXP-OTHER PERS PROP		138.00
	527100 REP & MAINT-OFFICE EQUIP	226.64	518.82
	531100 OFFICE SUPPLIES EXPENSE	15.67	1,071.42
	533900 FOOD EXPENSE		483.74
	534600 ED & RECREATIONAL SUP EX		485.48
	534901 DATA PROCESSING SUPPLIES	998.00	5,393.80

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		600.00
	537100 LABORATORY SUP EXP		818.99
	543100 IT CONSULTING-APPLICATIONS	2,200.00	15,435.89
	545000 LABORATORY SERVICES		110.50
	547100 EDUCATIONAL SERVICES	1,000.00	1,664.10
	554900 OTHER CONTRACTUAL SERVICES		50.00
	Major Account 520000 Total	8,217.83	64,882.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,466.89
	571600 MEALS-NOT TRAVEL STATUS		469.26
	572100 COMMERCIAL TRANSPORTATIO		365.54
	572103 COMERCIAL FARES-FOREIGN		527.80
	573100 STATE-OWNED TRANSPORT		148.40
	574500 PERSONAL VEHICLE MILEAGE		759.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,235.93
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total		6,003.96
	580000 Capital Outlay		
	588004 EQUIPMENT		461.20
	Major Account 580000 Total		461.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,882.50	6,882.50
	Major Account 590000 Total	6,882.50	6,882.50
	Fund 25020 Expenditures Total	15,100.33	161,354.53
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	126,491.50-	271,901.66-
	472100 SALE OF SUP & MAT		45.32-
	Major Account 470000 Total	126,491.50-	271,946.98-
	Fund 55020 Revenue Total	126,491.50-	271,946.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,750.21	21,341.96
	511200 TEMPORARY SALARIES-WAGE	8,616.43	55,028.24
	515100 RETIREMENT PLANS EXPENSE	182.87	1,441.23
	515200 FICA EXPENSE	210.12	1,802.25
	515400 LIFE & ACCIDENT INS EXP	4.92	34.78
	515500 HEALTH INSURANCE EXPENSE	190.59	1,425.47
	Major Account 510000 Total	11,955.14	81,073.93

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	7.49
	521200 COM EXPENSE - VOICE/DATA	194.94	392.66
	521500 PUBLICATION & PRINT EXP	50.00-	5,108.65
	522200 CONFERENCE REGISTRATION	99.00	149.00
	522400 SUBSISTENCE		1,962.44
	527100 REP & MAINT-OFFICE EQUIP		330.00
	531100 OFFICE SUPPLIES EXPENSE	19.42-	882.42
	533100 HOUSEHOLD & INSTIT EXP		49.00
	533900 FOOD EXPENSE		211.91
	534600 ED & RECREATIONAL SUP EX	108.69	1,365.79
	534900 MISCELLANEOUS SUP EXP		29.31
	537100 LABORATORY SUP EXP	38.77	1,727.66
	538100 VEHICLE & EQUIP SUP EXP		14.29
	545000 LABORATORY SERVICES		22.50
	554900 OTHER CONTRACTUAL SERVICES		242.00
	Major Account 520000 Total	373.38	12,495.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,612.25
	571600 MEALS-NOT TRAVEL STATUS		56.70
	572100 COMMERCIAL TRANSPORTATIO		518.41
	574500 PERSONAL VEHICLE MILEAGE		352.00
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		2,584.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,299.00	1,299.00
	Major Account 590000 Total	1,299.00	1,299.00
	Fund 55020 Expenditures Total	13,627.52	97,452.41
	Subprogram Revenues	126,491.50-	271,946.98-
	Subprogram Expenditures	122,506.86	842,874.18

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	100,047.31	618,480.34
	511200 TEMPORARY SALARIES-WAGE	7,957.79	34,813.64
	515100 RETIREMENT PLANS EXPENSE	6,952.65	43,450.38
	515200 FICA EXPENSE	7,837.83	46,246.91
	515400 LIFE & ACCIDENT INS EXP	176.66	1,045.41
	515500 HEALTH INSURANCE EXPENSE	16,302.00	87,666.02
	Major Account 510000 Total	139,274.24	831,702.70
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		1,920.00
	555200 SOFTWARE - NEW PURCHASES		2,474.02
	Major Account 520000 Total		4,394.02
	580000 Capital Outlay		
	588004 EQUIPMENT		3,202.94
	Major Account 580000 Total		3,202.94
	Fund 10000 Expenditures Total	139,274.24	839,299.66
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		80,520.27
	511200 TEMPORARY SALARIES-WAGE		2,204.57
	515100 RETIREMENT PLANS EXPENSE		5,812.23
	515200 FICA EXPENSE		5,995.98
	515400 LIFE & ACCIDENT INS EXP		139.93
	515500 HEALTH INSURANCE EXPENSE		12,794.74
	Major Account 510000 Total		107,467.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,450.06	7,972.62
	521200 COM EXPENSE - VOICE/DATA	2,381.66	4,779.62
	521300 FREIGHT EXPENSE		33.33
	521500 PUBLICATION & PRINT EXP	11.00	1,213.34
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		2,000.00
	522600 JOB APPLICANT EXPENSE	502.30-	1,680.98
	525100 RENT EXP-OFFICE EQUIP	95.17	726.46
	525200 RENT EXP-DATA PROC EQUIP		49,725.00
	527700 REP & MAINT-PHOTO/MEDIA		1,920.00
	531100 OFFICE SUPPLIES EXPENSE	836.83	10,364.14
	534600 ED & RECREATIONAL SUP EX		1,031.33
	534901 DATA PROCESSING SUPPLIES	158.72	239.49

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,010.00
	555200 SOFTWARE - NEW PURCHASES		20,737.40
	Major Account 520000 Total	4,431.14	105,533.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,653.00
	572100 COMMERCIAL TRANSPORTATIO		1,295.07
	573100 STATE-OWNED TRANSPORT		375.63
	573103 STATE FARES-FOREIGN		626.82
	574500 PERSONAL VEHICLE MILEAGE		316.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		83.75
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		6,400.67
	580000 Capital Outlay		
	588004 EQUIPMENT	37,905.62	327,722.66
	Major Account 580000 Total	37,905.62	327,722.66
	Fund 25020 Expenditures Total	42,336.76	547,124.76
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	573.75-	1,914.25-
	Major Account 460000 Total	573.75-	1,914.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	278,439.00-	603,283.50-
	472100 SALE OF SUP & MAT	58.06-	97.80-
	474100 GENERAL BUSINESS FEES	415.45-	1,921.78-
	Major Account 470000 Total	278,912.51-	605,303.08-
	Fund 55020 Revenue Total	279,486.26-	607,217.33-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,025.68
	525100 RENT EXP-OFFICE EQUIP	31.36	204.78
	527100 REP & MAINT-OFFICE EQUIP		445.28
	531100 OFFICE SUPPLIES EXPENSE	559.93	878.15
	555200 SOFTWARE - NEW PURCHASES	82,629.25	400,220.82
	Major Account 520000 Total	83,220.54	402,774.71
	570000 Travel Expenses		
	573103 STATE FARES-FOREIGN		2,100.00
	Major Account 570000 Total		2,100.00
	580000 Capital Outlay		
	588004 EQUIPMENT	74,457.28	206,348.34

Program Summary by Subprogram

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As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>74,457.28</u>	<u>206,348.34</u>
	Fund 55020 Expenditures Total	<u>157,677.82</u>	<u>611,223.05</u>
	Subprogram Revenues	<u><del>279,486.26</del></u>	<u><del>607,217.33</del></u>
	Subprogram Expenditures	<u><u>339,288.82</u></u>	<u><u>1,997,647.47</u></u>



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As of January 31, 2014

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		396,426.34
	511200 TEMPORARY SALARIES-WAGE		5,021.29
	515100 RETIREMENT PLANS EXPENSE		31,181.08
	515200 FICA EXPENSE		29,937.19
	515400 LIFE & ACCIDENT INS EXP		428.15
	515500 HEALTH INSURANCE EXPENSE		37,778.61
	Major Account 510000 Total		500,772.66
	Fund 10000 Expenditures Total		500,772.66
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		382,518.33
	511200 TEMPORARY SALARIES-WAGE		4,583.29
	515100 RETIREMENT PLANS EXPENSE		30,115.36
	515200 FICA EXPENSE		28,934.12
	515400 LIFE & ACCIDENT INS EXP		414.62
	515500 HEALTH INSURANCE EXPENSE		36,827.12
	Major Account 510000 Total		483,392.84
	Fund 25020 Expenditures Total		483,392.84
	Subprogram Expenditures		984,165.50

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	59,821.16	395,985.73
	511200 TEMPORARY SALARIES-WAGE	760.25	6,647.92
	515100 RETIREMENT PLANS EXPENSE	3,908.24	25,616.21
	515200 FICA EXPENSE	4,358.43	28,976.28
	515400 LIFE & ACCIDENT INS EXP	88.50	522.95
	515500 HEALTH INSURANCE EXPENSE	7,810.17	39,571.58
	Major Account 510000 Total	76,746.75	497,320.67
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1,259.05
	Major Account 520000 Total		1,259.05
	Fund 10000 Expenditures Total	76,746.75	498,579.72
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		63,108.58
	511200 TEMPORARY SALARIES-WAGE		910.25
	515100 RETIREMENT PLANS EXPENSE		5,040.35
	515200 FICA EXPENSE		4,728.99
	515400 LIFE & ACCIDENT INS EXP		91.52
	515500 HEALTH INSURANCE EXPENSE		7,242.07
	Major Account 510000 Total		81,121.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	526.41	3,530.56
	521200 COM EXPENSE - VOICE/DATA	2,711.65	5,622.65
	521500 PUBLICATION & PRINT EXP	472.62	7,093.21
	522100 DUES & SUBSCRIPTION EXP	250.00	34,643.20
	522200 CONFERENCE REGISTRATION		5,397.00
	522400 SUBSISTENCE		479.34
	525500 RENT EXP-OTHER PERS PROP		97.94
	527100 REP & MAINT-OFFICE EQUIP		125.00
	527200 REP & MAINT-MOTOR VEHICL		1,122.50
	531100 OFFICE SUPPLIES EXPENSE	251.28	9,501.99
	533100 HOUSEHOLD & INSTIT EXP		17.75
	533900 FOOD EXPENSE		840.18
	534600 ED & RECREATIONAL SUP EX	544.55	6,661.97
	534800 CONST & MAINT SUP EXP		1,790.13
	534901 DATA PROCESSING SUPPLIES	380.00	3,532.04
	538100 VEHICLE & EQUIP SUP EXP		34.20
	543100 IT CONSULTING-APPLICATIONS		16,909.50

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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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES		3,546.70
	554901 CONTRACTED SVCS - SAL REIMB		248.81
	559100 OTHER OPERATING EXP	57.21	779.45
	Major Account 520000 Total	5,193.72	111,974.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,965.39
	571600 MEALS-NOT TRAVEL STATUS	112.70	905.14
	572100 COMMERCIAL TRANSPORTATIO	1,133.50	2,843.48
	573100 STATE-OWNED TRANSPORT		1,600.61
	574500 PERSONAL VEHICLE MILEAGE	194.88	3,221.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,809.32
	575100 MISC TRAVEL EXPENSE		165.85
	Major Account 570000 Total	1,441.08	14,510.88
	580000 Capital Outlay		
	588004 EQUIPMENT		18,765.07
	Major Account 580000 Total		18,765.07
	Fund 25020 Expenditures Total	6,634.80	226,371.83
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,511.50-	296,088.67-
	472100 SALE OF SUP & MAT	706.08-	7,454.42-
	Major Account 470000 Total	31,217.58-	303,543.09-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	Major Account 480000 Total		60.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51,167.30-
	493200 OPERATING TRANSFERS OUT		26,768.00
	Major Account 490000 Total		24,399.30-
	Fund 55020 Revenue Total	31,217.58-	328,002.39-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,524.05	74,344.09
	511200 TEMPORARY SALARIES-WAGE	6,866.59	105,008.51
	511900 SUPPLEMENTAL	25.00	175.00
	515100 RETIREMENT PLANS EXPENSE	623.27	4,420.64
	515200 FICA EXPENSE	1,193.26	12,237.94
	515400 LIFE & ACCIDENT INS EXP	17.86	120.01

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>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,599.77	11,105.87
	516400 UNEMPLOYM COMP INS EXP	884.00	1,831.00
	Major Account 510000 Total	20,733.80	209,243.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.82	1,715.12
	521200 COM EXPENSE - VOICE/DATA	95.77	151.08
	521300 FREIGHT EXPENSE	3.00	40.95
	521500 PUBLICATION & PRINT EXP	1,485.02	9,974.21
	522100 DUES & SUBSCRIPTION EXP	2,636.95-	2,578.36
	522200 CONFERENCE REGISTRATION		896.76
	522400 SUBSISTENCE	1,800.00	5,311.50
	523600 INTEREST EXPENSE	47.22	380.31
	524700 RENT EXP-OTHER REAL PROP	645.00	4,334.06
	525100 RENT EXP-OFFICE EQUIP	187.35	789.40
	525500 RENT EXP-OTHER PERS PROP		315.00
	527100 REP & MAINT-OFFICE EQUIP	89.96	839.07
	527200 REP & MAINT-MOTOR VEHICL	949.50	7,825.35
	527600 REP & MAINT-HOUSE/INST E		24.00
	531100 OFFICE SUPPLIES EXPENSE	1,293.39	2,964.35
	533100 HOUSEHOLD & INSTIT EXP		368.35
	533900 FOOD EXPENSE		2.80-
	534600 ED & RECREATIONAL SUP EX	8,045.73	10,801.28
	534800 CONST & MAINT SUP EXP	53.25	425.78
	534901 DATA PROCESSING SUPPLIES		355.26
	535100 MEDICAL SUPPLIES		107.00
	538100 VEHICLE & EQUIP SUP EXP	2,117.52	28,980.63
	539951 PURCHASES FOR RESALE	568.43	3,106.55
	545000 LABORATORY SERVICES	50.50	201.50
	547100 EDUCATIONAL SERVICES		6,300.00
	549200 JANITORIAL/SECURITY SRVS	180.00	674.48
	554900 OTHER CONTRACTUAL SERVICES	2.00	4,168.00
	555200 SOFTWARE - NEW PURCHASES		236.00
	556100 INSURANCE EXPENSE		1,342.50-
	559100 OTHER OPERATING EXP	155.46	1,169.20
	Major Account 520000 Total	15,386.97	93,688.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	985.98	4,434.41
	572100 COMMERCIAL TRANSPORTATIO		443.15

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,087.75
	574500 PERSONAL VEHICLE MILEAGE	275.54	3,507.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		274.00
	575100 MISC TRAVEL EXPENSE		79.06
	Major Account 570000 Total	1,261.52	9,825.44
	580000 Capital Outlay		
	588004 EQUIPMENT	290.51	28,683.80
	Major Account 580000 Total	290.51	28,683.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		645.00
	Major Account 590000 Total		645.00
	Fund 55020 Expenditures Total	37,672.80	342,085.55
	Subprogram Revenues	31,217.58	328,002.39
	Subprogram Expenditures	121,054.35	1,067,037.10

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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	461.50	417,257.76
	599100 OTHER GOVERNMENT AID	3,028.00	676,573.11
	Major Account 590000 Total	<u>3,489.50</u>	<u>1,093,830.87</u>
	Fund 25020 Expenditures Total	3,489.50	1,093,830.87
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		<u>15,000.00-</u>
	Fund 55020 Revenue Total		15,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,000.00
	Major Account 590000 Total		<u>6,000.00</u>
	Fund 55020 Expenditures Total		6,000.00
	Subprogram Revenues		<u>15,000.00-</u>
	Subprogram Expenditures	<u>3,489.50</u>	<u>1,099,830.87</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	26,681.80	151,773.04
	511200 TEMPORARY SALARIES-WAGE		13,284.32
	515100 RETIREMENT PLANS EXPENSE	2,053.83	11,488.42
	515200 FICA EXPENSE	1,970.11	12,273.02
	515400 LIFE & ACCIDENT INS EXP	45.02	258.22
	515500 HEALTH INSURANCE EXPENSE	5,342.43	24,187.34
	Major Account 510000 Total	36,093.19	213,264.36
	Fund 10000 Expenditures Total	36,093.19	213,264.36
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,585.39
	511200 TEMPORARY SALARIES-WAGE		363.00
	515100 RETIREMENT PLANS EXPENSE		1,767.47
	515200 FICA EXPENSE		1,690.70
	515400 LIFE & ACCIDENT INS EXP		40.22
	515500 HEALTH INSURANCE EXPENSE		4,344.55
	Major Account 510000 Total		30,791.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	23.93
	521200 COM EXPENSE - VOICE/DATA	1,236.00	2,880.19
	521300 FREIGHT EXPENSE	139.73	2,403.06
	521500 PUBLICATION & PRINT EXP	17.55	76.55
	525100 RENT EXP-OFFICE EQUIP	88.72	774.25
	531100 OFFICE SUPPLIES EXPENSE	266.51	1,653.32
	Major Account 520000 Total	1,748.98	7,811.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		500.00
	Major Account 570000 Total		500.00
	Fund 25020 Expenditures Total	1,748.98	39,102.63
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	138,055.00-	202,698.75-
	472100 SALE OF SUP & MAT	211,544.00-	467,098.13-
	Major Account 470000 Total	349,599.00-	669,796.88-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		320.00-
	484900 OTHER PRIVATE SOURCES	67,469.00-	67,469.00-
	Major Account 480000 Total	67,469.00-	67,789.00-

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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			
	480000 Revenues - Miscellaneous		
	Fund 55020 Revenue Total	417,068.00-	737,585.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,634.43	223,294.46
	511200 TEMPORARY SALARIES-WAGE	1,648.75	22,615.05
	511300 OVERTIME PAYMENTS		1,679.26
	515100 RETIREMENT PLANS EXPENSE	1,173.16	9,478.83
	515200 FICA EXPENSE	2,118.66	17,110.44
	515400 LIFE & ACCIDENT INS EXP	34.21	244.55
	515500 HEALTH INSURANCE EXPENSE	3,205.07	20,853.75
	Major Account 510000 Total	36,814.28	295,276.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	5.49
	521200 COM EXPENSE - VOICE/DATA	682.15	1,807.31
	521300 FREIGHT EXPENSE	125.56	1,343.15
	521500 PUBLICATION & PRINT EXP	444.94	2,483.90
	522100 DUES & SUBSCRIPTION EXP	9,281.10	16,909.76
	522200 CONFERENCE REGISTRATION		1,015.00
	522400 SUBSISTENCE	34,214.00	48,980.48
	525100 RENT EXP-OFFICE EQUIP	170.01	1,440.03
	525500 RENT EXP-OTHER PERS PROP	10.00	104.28
	531100 OFFICE SUPPLIES EXPENSE	644.52	1,405.24
	533100 HOUSEHOLD & INSTIT EXP		23.80
	533900 FOOD EXPENSE	392.30	1,109.10
	534600 ED & RECREATIONAL SUP EX	2,126.21	5,756.98
	534900 MISCELLANEOUS SUP EXP	95.34	95.34
	538100 VEHICLE & EQUIP SUP EXP		42.77
	556100 INSURANCE EXPENSE	630.95	7,812.95
	559100 OTHER OPERATING EXP	24.20	349.62
	Major Account 520000 Total	48,842.72	90,685.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,200.00	13,702.43
	571600 MEALS-NOT TRAVEL STATUS		103.95
	572100 COMMERCIAL TRANSPORTATIO		4,653.32
	572103 COMERCIAL FARES-FOREIGN	3,981.80	7,906.17
	573100 STATE-OWNED TRANSPORT		3,696.05
	574500 PERSONAL VEHICLE MILEAGE		2,078.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		195.79
	575100 MISC TRAVEL EXPENSE		347.54



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>9,181.80</u>	<u>32,683.91</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>1,948.50</u>	<u>3,249.00</u>
	Major Account 590000 Total	<u>1,948.50</u>	<u>3,249.00</u>
	Fund 55020 Expenditures Total	<u>96,787.30</u>	<u>421,894.45</u>
	Subprogram Revenues	<u>417,068.00</u>	<u>737,585.88</u>
	Subprogram Expenditures	<u>134,629.47</u>	<u>674,261.44</u>

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	23,042.54	201,590.15
	511200 TEMPORARY SALARIES-WAGE		55,417.44
	515100 RETIREMENT PLANS EXPENSE	1,797.20	15,655.61
	515200 FICA EXPENSE	1,680.49	19,056.04
	515400 LIFE & ACCIDENT INS EXP	40.76	302.40
	515500 HEALTH INSURANCE EXPENSE	3,041.27	21,727.76
	Major Account 510000 Total	29,602.26	313,749.40
	Fund 10000 Expenditures Total	29,602.26	313,749.40
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,429.99
	515100 RETIREMENT PLANS EXPENSE		2,009.78
	515200 FICA EXPENSE		1,922.72
	515400 LIFE & ACCIDENT INS EXP		35.19
	515500 HEALTH INSURANCE EXPENSE		2,801.76
	Major Account 510000 Total		33,199.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.77	1,816.10
	521200 COM EXPENSE - VOICE/DATA	565.45	1,120.15
	521500 PUBLICATION & PRINT EXP		2.97-
	527100 REP & MAINT-OFFICE EQUIP		494.00
	Major Account 520000 Total	660.22	3,427.28
	Fund 25020 Expenditures Total	660.22	36,626.72
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	338,238.90-	663,006.85-
	Major Account 470000 Total	338,238.90-	663,006.85-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		50.00-
	Major Account 480000 Total		50.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,500.00-	35,000.00-
	493200 OPERATING TRANSFERS OUT		2,500.00
	Major Account 490000 Total	17,500.00-	32,500.00-
	Fund 55020 Revenue Total	355,738.90-	695,556.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,823.48	211,990.99
	511200 TEMPORARY SALARIES-WAGE	16,578.30	28,311.52

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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			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	240.00	1,660.00
	515100 RETIREMENT PLANS EXPENSE	2,305.51	12,859.88
	515200 FICA EXPENSE	3,907.33	17,552.43
	515400 LIFE & ACCIDENT INS EXP	53.72	284.73
	515500 HEALTH INSURANCE EXPENSE	6,053.28	28,979.49
	Major Account 510000 Total	65,961.62	301,639.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.32	4,717.82
	521200 COM EXPENSE - VOICE/DATA	843.56	1,701.25
	521500 PUBLICATION & PRINT EXP	7,731.40	46,585.61
	522100 DUES & SUBSCRIPTION EXP	72.74	24,703.71
	522200 CONFERENCE REGISTRATION	199.00	3,420.20
	526100 REP & MAINT-REAL PROPERT		27,566.00
	527100 REP & MAINT-OFFICE EQUIP		494.00
	527400 REP & MAINT-DATA PROC	5,927.00	5,927.00
	527800 REP & MAINT-OTHER PROPER	258.00	258.00
	531100 OFFICE SUPPLIES EXPENSE	151.22	2,077.69
	533100 HOUSEHOLD & INSTIT EXP		664.88
	534600 ED & RECREATIONAL SUP EX	45.28	11,144.01
	534800 CONST & MAINT SUP EXP		4.09
	534901 DATA PROCESSING SUPPLIES	37.98	17,571.13
	542500 ENG & ARCH SERVICES		10,603.00
	554900 OTHER CONTRACTUAL SERVICES		4,392.00
	555200 SOFTWARE - NEW PURCHASES		6,432.12
	Major Account 520000 Total	15,276.50	168,262.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.66	4,346.51
	571600 MEALS-NOT TRAVEL STATUS		783.25
	571900 MEALS-ONE DAY TRAVEL		2.82
	572100 COMMERCIAL TRANSPORTATIO	394.79	1,230.87
	574500 PERSONAL VEHICLE MILEAGE	151.20	1,910.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,835.00
	575100 MISC TRAVEL EXPENSE		275.00
	Major Account 570000 Total	681.65	10,384.06
	580000 Capital Outlay		
	588004 EQUIPMENT		22,310.73
	Major Account 580000 Total		22,310.73
	Fund 55020 Expenditures Total	81,919.77	502,596.34

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 026

FUND NUMBER AND NAME  
 55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

355,738.90

695,556.85

Subprogram Expenditures

112,182.25

852,972.46

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	11,970.42	79,987.12
	511200 TEMPORARY SALARIES-WAGE	425.34	11,202.44
	515100 RETIREMENT PLANS EXPENSE	957.63	6,398.93
	515200 FICA EXPENSE	897.67	6,557.52
	515400 LIFE & ACCIDENT INS EXP	13.76	132.41
	515500 HEALTH INSURANCE EXPENSE	765.00	6,965.68
	Major Account 510000 Total	15,029.82	111,244.10
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		67.49
	Major Account 520000 Total		67.49
	Fund 10000 Expenditures Total	15,029.82	111,311.59
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,603.34
	511200 TEMPORARY SALARIES-WAGE		1,592.82
	515100 RETIREMENT PLANS EXPENSE		1,088.26
	515200 FICA EXPENSE		1,120.94
	515400 LIFE & ACCIDENT INS EXP		23.73
	515500 HEALTH INSURANCE EXPENSE		1,508.38
	Major Account 510000 Total		18,937.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	207.06	293.03
	521300 FREIGHT EXPENSE		209.85
	521500 PUBLICATION & PRINT EXP	711.79	1,839.82
	522100 DUES & SUBSCRIPTION EXP		71.00
	527800 REP & MAINT-OTHER PROPER	83.86	83.86
	533100 HOUSEHOLD & INSTIT EXP		145.50
	533900 FOOD EXPENSE		428.70
	534600 ED & RECREATIONAL SUP EX	375.65	469.83
	534800 CONST & MAINT SUP EXP	115.88	115.88
	547100 EDUCATIONAL SERVICES		250.00
	Major Account 520000 Total	1,494.24	3,907.47
	Fund 25020 Expenditures Total	1,494.24	22,844.94
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		800.00-
	Major Account 470000 Total		800.00-
	480000 Revenues - Miscellaneous		

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>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		300.00-
	484100 OPERATING DONATIONS & CO	85.00-	1,745.91-
	Major Account 480000 Total	85.00-	2,045.91-
	Fund 55020 Revenue Total	85.00-	2,845.91-
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		22.82
	527800 REP & MAINT-OTHER PROPER		430.95
	534800 CONST & MAINT SUP EXP		342.54
	Major Account 520000 Total		796.31
	Fund 55020 Expenditures Total		796.31
	Subprogram Revenues	85.00-	2,845.91-
	Subprogram Expenditures	16,524.06	134,952.84

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	77,458.35	435,178.99
	515100 RETIREMENT PLANS EXPENSE	5,355.21	30,304.71
	515200 FICA EXPENSE	5,750.57	32,044.77
	515400 LIFE & ACCIDENT INS EXP	126.95	718.31
	515500 HEALTH INSURANCE EXPENSE	10,513.98	50,059.87
	Major Account 510000 Total	99,205.06	548,306.65
	Fund 10000 Expenditures Total	99,205.06	548,306.65
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		62,330.40
	515100 RETIREMENT PLANS EXPENSE		4,629.21
	515200 FICA EXPENSE		4,750.96
	515400 LIFE & ACCIDENT INS EXP		107.29
	515500 HEALTH INSURANCE EXPENSE		8,230.73
	Major Account 510000 Total		80,048.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,584.00
	538100 VEHICLE & EQUIP SUP EXP	50.00	50.00
	555200 SOFTWARE - NEW PURCHASES		44,362.48
	Major Account 520000 Total	50.00	45,996.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.20
	572100 COMMERCIAL TRANSPORTATIO		8.30
	574500 PERSONAL VEHICLE MILEAGE		222.05
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		296.55
	580000 Capital Outlay		
	588004 EQUIPMENT	28,492.94	37,562.52
	Major Account 580000 Total	28,492.94	37,562.52
	Fund 25020 Expenditures Total	28,542.94	163,904.14
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	696,097.50-	1,508,887.75-
	472100 SALE OF SUP & MAT	10,031.10	2,539.67
	Major Account 470000 Total	686,066.40-	1,506,348.08-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		409.84-
	Major Account 480000 Total		409.84-

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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>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		121.19-
	Major Account 490000 Total		121.19-
	Fund 55020 Revenue Total	686,066.40-	1,506,879.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,077.74	240,774.35
	511200 TEMPORARY SALARIES-WAGE	1,411.55	37,052.62
	515100 RETIREMENT PLANS EXPENSE	2,151.23	15,494.17
	515200 FICA EXPENSE	2,605.72	18,480.79
	515400 LIFE & ACCIDENT INS EXP	61.71	400.85
	515500 HEALTH INSURANCE EXPENSE	5,669.48	32,976.34
	Major Account 510000 Total	46,977.43	345,179.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.86	8.33
	521200 COM EXPENSE - VOICE/DATA	4,114.72	15,111.57
	521300 FREIGHT EXPENSE		265.36
	521400 DATA PROCESSING EXPENSE		1,706.88
	521500 PUBLICATION & PRINT EXP	162.21-	1,107.51-
	522100 DUES & SUBSCRIPTION EXP	2,200.00	15,135.00
	522200 CONFERENCE REGISTRATION		5,404.00
	525100 RENT EXP-OFFICE EQUIP	1.29	13.01
	526100 REP & MAINT-REAL PROPERT		895.00
	527100 REP & MAINT-OFFICE EQUIP	2,849.43	4,872.43
	527400 REP & MAINT-DATA PROC		709.50
	527500 REP & MAINT-COMM EQUIP		228.00
	531100 OFFICE SUPPLIES EXPENSE	999.78	4,076.01
	534600 ED & RECREATIONAL SUP EX	154.75	18,906.41
	534901 DATA PROCESSING SUPPLIES	29,621.04	194,296.04
	537100 LABORATORY SUP EXP	9,546.70	9,546.70
	541600 GROSS PROCEEDS LEGAL EXP		843.36
	543100 IT CONSULTING-APPLICATIONS		660.00
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	549200 JANITORIAL/SECURITY SRVS		111.00
	554900 OTHER CONTRACTUAL SERVICES		38,908.00
	555200 SOFTWARE - NEW PURCHASES	23,532.08	155,534.21
	Major Account 520000 Total	74,865.44	468,123.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.00	454.81
	571600 MEALS-NOT TRAVEL STATUS	358.00	1,837.80



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		64.66
	574500 PERSONAL VEHICLE MILEAGE		1,551.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	652.13	890.93
	575100 MISC TRAVEL EXPENSE		113.10
	Major Account 570000 Total	1,089.13	4,912.80
	580000 Capital Outlay		
	588004 EQUIPMENT		14,503.96
	Major Account 580000 Total		14,503.96
	Fund 55020 Expenditures Total	122,932.00	832,719.18
	Subprogram Revenues	<u>686,066.40</u>	<u>1,506,879.11</u>
	Subprogram Expenditures	<u>250,680.00</u>	<u>1,544,929.97</u>

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	668.18	6,307.84
	515200 FICA EXPENSE		274.32
	Major Account 510000 Total	<u>668.18</u>	<u>6,582.16</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		2,567.58
	Major Account 520000 Total		<u>2,567.58</u>
	Fund 10000 Expenditures Total	<u>668.18</u>	<u>9,149.74</u>
	Subprogram Expenditures	<u><u>668.18</u></u>	<u><u>9,149.74</u></u>

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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	178,123.28	1,200,844.51
	511200 TEMPORARY SALARIES-WAGE	1,093.05	7,121.99
	511300 OVERTIME PAYMENTS	854.71	8,846.26
	515100 RETIREMENT PLANS EXPENSE	10,718.58	74,958.42
	515200 FICA EXPENSE	12,739.01	87,890.21
	515400 LIFE & ACCIDENT INS EXP	336.01	2,080.58
	515500 HEALTH INSURANCE EXPENSE	52,069.24	271,847.02
	Major Account 510000 Total	255,933.88	1,653,588.99
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		436.23
	Major Account 520000 Total		436.23
	Fund 10000 Expenditures Total	255,933.88	1,654,025.22
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		101,686.80
	511200 TEMPORARY SALARIES-WAGE		814.75
	511300 OVERTIME PAYMENTS		305.57
	515100 RETIREMENT PLANS EXPENSE		6,878.19
	515200 FICA EXPENSE		7,433.86
	515400 LIFE & ACCIDENT INS EXP		183.86
	515500 HEALTH INSURANCE EXPENSE		25,720.23
	516400 UNEMPLOYM COMP INS EXP	5,210.00	17,158.00
	Major Account 510000 Total	5,210.00	160,181.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.59	225.51
	521200 COM EXPENSE - VOICE/DATA	2,263.23	10,398.81
	521300 FREIGHT EXPENSE	11.38	300.07
	521500 PUBLICATION & PRINT EXP		9,498.36
	522100 DUES & SUBSCRIPTION EXP	995.00	4,560.78
	522200 CONFERENCE REGISTRATION		650.00
	522600 JOB APPLICANT EXPENSE	239.85	982.83
	523201 NATURAL GAS	69,765.65	143,099.05
	523202 ELECTRICITY	73,582.85	729,445.64
	523203 WATER	1,939.04	43,839.86
	523204 SEWER	2,234.70	43,462.00
	525500 RENT EXP-OTHER PERS PROP		347.15
	526100 REP & MAINT-REAL PROPERT	6,951.63	151,555.14
	527100 REP & MAINT-OFFICE EQUIP		15.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	74.30	1,026.42
	527500 REP & MAINT-COMM EQUIP		164.40
	527800 REP & MAINT-OTHER PROPER		162.50
	527801 REP AG SHOP CONST EQUIP	399.50	458.10
	531100 OFFICE SUPPLIES EXPENSE		85.47
	533100 HOUSEHOLD & INSTIT EXP	2,671.82	58,332.32
	533900 FOOD EXPENSE		68.00
	534800 CONST & MAINT SUP EXP	14,469.52	132,181.24
	534900 MISCELLANEOUS SUP EXP		15.60-
	534901 DATA PROCESSING SUPPLIES		388.16
	535100 MEDICAL SUPPLIES	1,780.00	3,005.00
	537100 LABORATORY SUP EXP	59.90	573.35
	538100 VEHICLE & EQUIP SUP EXP	5,941.10	38,585.56
	542500 ENG & ARCH SERVICES	800.00	800.00
	543100 IT CONSULTING-APPLICATIONS		3,133.50
	545000 LABORATORY SERVICES		61.25
	549200 JANITORIAL/SECURITY SRVS	472.77	25,036.44
	554900 OTHER CONTRACTUAL SERVICES	3,240.90	17,075.35
	555200 SOFTWARE - NEW PURCHASES		4,336.50
	559100 OTHER OPERATING EXP	150.00	250.00
	Major Account 520000 Total	188,073.73	1,424,088.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,764.81
	572100 COMMERCIAL TRANSPORTATIO		1,581.79
	573100 STATE-OWNED TRANSPORT	5,091.99-	24,618.71-
	574500 PERSONAL VEHICLE MILEAGE		940.73
	575100 MISC TRAVEL EXPENSE		147.00
	Major Account 570000 Total	5,091.99-	17,184.38-
	580000 Capital Outlay		
	588004 EQUIPMENT		102,277.25
	Major Account 580000 Total		102,277.25
	Fund 25020 Expenditures Total	188,191.74	1,669,362.29
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		225.63-
	Major Account 470000 Total		225.63-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	300.00-	11,916.07-

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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>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,375.00-
	Major Account 480000 Total	300.00-	14,291.07-
	Fund 55020 Revenue Total	300.00-	14,516.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26.67
	511200 TEMPORARY SALARIES-WAGE	102.00	945.43
	511300 OVERTIME PAYMENTS		1.90
	515100 RETIREMENT PLANS EXPENSE		1.82
	515200 FICA EXPENSE		2.35
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		.92
	Major Account 510000 Total	102.00	979.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		492.04
	521300 FREIGHT EXPENSE		18.83
	521500 PUBLICATION & PRINT EXP		42.00
	525500 RENT EXP-OTHER PERS PROP		50.00-
	527500 REP & MAINT-COMM EQUIP		183.00
	531100 OFFICE SUPPLIES EXPENSE	1,045.89	1,045.89
	533100 HOUSEHOLD & INSTIT EXP	13,702.94	27,775.98
	533900 FOOD EXPENSE		1,055.16
	534600 ED & RECREATIONAL SUP EX		2,473.75
	534800 CONST & MAINT SUP EXP	467.53	56.07
	534901 DATA PROCESSING SUPPLIES		205.34
	538100 VEHICLE & EQUIP SUP EXP		16.30
	549200 JANITORIAL/SECURITY SRVS	7.80	7.80
	555200 SOFTWARE - NEW PURCHASES		468.00
	Major Account 520000 Total	15,224.16	33,790.16
	580000 Capital Outlay		
	588004 EQUIPMENT		169.99
	Major Account 580000 Total		169.99
	Fund 55020 Expenditures Total	15,326.16	34,939.29
	Subprogram Revenues	300.00-	14,516.70-
	Subprogram Expenditures	459,451.78	3,358,326.80

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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	40,741.51	242,106.80
	515100 RETIREMENT PLANS EXPENSE	3,181.86	19,032.81
	515200 FICA EXPENSE	3,218.37	13,265.46
	515400 LIFE & ACCIDENT INS EXP	55.54	353.19
	515500 HEALTH INSURANCE EXPENSE	3,176.93	14,120.59
	Major Account 510000 Total	50,374.21	288,878.85
	Fund 10000 Expenditures Total	50,374.21	288,878.85
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,063.00
	515100 RETIREMENT PLANS EXPENSE		2,743.91
	515200 FICA EXPENSE		1,466.63
	515400 LIFE & ACCIDENT INS EXP		44.61
	515500 HEALTH INSURANCE EXPENSE		2,214.56
	Major Account 510000 Total		41,532.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,101.60	5,824.75
	521200 COM EXPENSE - VOICE/DATA	663.09	1,464.07
	521300 FREIGHT EXPENSE		60.45
	521500 PUBLICATION & PRINT EXP	303.48	2,226.46
	521900 AWARDS EXPENSE		82.20
	522100 DUES & SUBSCRIPTION EXP		147.00
	522200 CONFERENCE REGISTRATION		1,490.00
	522400 SUBSISTENCE		2,500.00
	522500 EMPLOYEE MOVING EXPENSE		11,591.58
	522600 JOB APPLICANT EXPENSE		4,776.55
	525500 RENT EXP-OTHER PERS PROP		376.91
	527100 REP & MAINT-OFFICE EQUIP	226.63	518.82
	531100 OFFICE SUPPLIES EXPENSE	107.95	2,362.02
	534901 DATA PROCESSING SUPPLIES		3,122.38
	538100 VEHICLE & EQUIP SUP EXP	311.67	2,681.82
	543500 MGT CONSULTANT SERVICES	16,000.00	16,000.00
	554900 OTHER CONTRACTUAL SERVICES		19,427.79
	Major Account 520000 Total	18,714.42	74,652.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,094.59	1,370.29
	572100 COMMERCIAL TRANSPORTATIO	488.82	1,612.59
	573100 STATE-OWNED TRANSPORT		548.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	146.72	564.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,486.38
	575100 MISC TRAVEL EXPENSE	47.50	47.50
	Major Account 570000 Total	1,777.63	6,629.90
	580000 Capital Outlay		
	588004 EQUIPMENT	456.54	2,331.63
	Major Account 580000 Total	456.54	2,331.63
	Fund 25020 Expenditures Total	20,948.59	125,147.04
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	356.13-	8,454.16-
	Major Account 470000 Total	356.13-	8,454.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT	58,000.00	133,000.00
	Major Account 490000 Total	58,000.00	123,000.00
	Fund 55020 Revenue Total	57,643.87	114,545.84
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,234.76
	Major Account 520000 Total		4,234.76
	Fund 55020 Expenditures Total		4,234.76
	Subprogram Revenues	57,643.87	114,545.84
	Subprogram Expenditures	71,322.80	418,260.65

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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	159,681.86	1,009,894.31
	511200 TEMPORARY SALARIES-WAGE	406.89	15,617.41
	511300 OVERTIME PAYMENTS		39.90
	511900 SUPPLEMENTAL	42.74	42.74
	515100 RETIREMENT PLANS EXPENSE	10,763.64	67,931.63
	515200 FICA EXPENSE	11,678.38	74,267.57
	515400 LIFE & ACCIDENT INS EXP	290.86	1,729.98
	515500 HEALTH INSURANCE EXPENSE	27,451.20	142,658.32
	Major Account 510000 Total	210,315.57	1,312,181.86
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		137.98
	Major Account 520000 Total		137.98
	Fund 10000 Expenditures Total	210,315.57	1,312,319.84
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		135,731.95
	511200 TEMPORARY SALARIES-WAGE		936.04
	515100 RETIREMENT PLANS EXPENSE		9,167.43
	515200 FICA EXPENSE		10,213.52
	515400 LIFE & ACCIDENT INS EXP		232.10
	515500 HEALTH INSURANCE EXPENSE		20,450.21
	Major Account 510000 Total		176,731.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,422.85	19,794.77
	521200 COM EXPENSE - VOICE/DATA	3,937.22	7,645.73
	521300 FREIGHT EXPENSE		210.10
	521500 PUBLICATION & PRINT EXP	14,723.30	69,904.18
	521900 AWARDS EXPENSE		40.26
	522100 DUES & SUBSCRIPTION EXP	1,196.48	31,747.79
	522200 CONFERENCE REGISTRATION		7,298.66
	522400 SUBSISTENCE		4,351.00
	522600 JOB APPLICANT EXPENSE		209.05
	524700 RENT EXP-OTHER REAL PROP		68.83
	525100 RENT EXP-OFFICE EQUIP	258.98	1,740.61
	525500 RENT EXP-OTHER PERS PROP	122.34	2,171.54
	526100 REP & MAINT-REAL PROPERT		10,801.94
	527200 REP & MAINT-MOTOR VEHICL		312.00
	531100 OFFICE SUPPLIES EXPENSE	423.72	13,482.71



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	18.74	446.68
	533900 FOOD EXPENSE	6.39	5,830.20
	534600 ED & RECREATIONAL SUP EX	188.00-	8,935.64
	534800 CONST & MAINT SUP EXP		1,737.32
	534900 MISCELLANEOUS SUP EXP		2,366.00
	534901 DATA PROCESSING SUPPLIES	25.89	3,827.40
	535100 MEDICAL SUPPLIES		306.00
	538100 VEHICLE & EQUIP SUP EXP		103.60
	554900 OTHER CONTRACTUAL SERVICES	13,741.86	93,403.74
	555200 SOFTWARE - NEW PURCHASES		24,542.67
	Major Account 520000 Total	41,689.77	311,278.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	381.51	17,368.17
	571600 MEALS-NOT TRAVEL STATUS		435.52
	571900 MEALS-ONE DAY TRAVEL		44.53
	572100 COMMERCIAL TRANSPORTATIO	685.16	3,628.76
	573100 STATE-OWNED TRANSPORT	3,958.85	17,489.16
	574500 PERSONAL VEHICLE MILEAGE		4,471.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		144.60
	575100 MISC TRAVEL EXPENSE		376.25
	Major Account 570000 Total	5,025.52	43,958.58
	580000 Capital Outlay		
	588004 EQUIPMENT	45.00	19,539.80
	Major Account 580000 Total	45.00	19,539.80
	Fund 25020 Expenditures Total	46,760.29	551,508.05
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	177,054.37-	511,942.80-
	472100 SALE OF SUP & MAT	3,230.00-	18,792.00-
	472200 REPROD & PUBLICATIONS		80.00-
	Major Account 470000 Total	180,284.37-	530,814.80-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,963.00-
	Major Account 480000 Total		2,963.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,500.00-
	Major Account 490000 Total		12,500.00-
	Fund 55020 Revenue Total	180,284.37-	546,277.80-

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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>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,787.66	40,370.84
	511200 TEMPORARY SALARIES-WAGE	1,773.76	27,952.57
	515100 RETIREMENT PLANS EXPENSE	197.44	1,792.48
	515200 FICA EXPENSE	256.18	4,074.13
	515400 LIFE & ACCIDENT INS EXP	4.81	59.04
	515500 HEALTH INSURANCE EXPENSE	1,048.65	6,758.42
	Major Account 510000 Total	7,068.50	81,007.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	411.60	5,187.95
	521200 COM EXPENSE - VOICE/DATA	2,674.34	5,507.95
	521300 FREIGHT EXPENSE		75.80
	521500 PUBLICATION & PRINT EXP	1,086.18	19,341.55
	521900 AWARDS EXPENSE	583.06	583.06
	522100 DUES & SUBSCRIPTION EXP	71.00	2,439.00
	522200 CONFERENCE REGISTRATION	5,750.00	11,887.15
	522400 SUBSISTENCE	313.62	17,334.03
	524600 RENT EXPENSE-BUILDINGS		120.00
	524700 RENT EXP-OTHER REAL PROP		130.00
	525100 RENT EXP-OFFICE EQUIP	394.47	2,693.08
	525500 RENT EXP-OTHER PERS PROP		4,160.00
	527100 REP & MAINT-OFFICE EQUIP		430.00
	527800 REP & MAINT-OTHER PROPER		480.00
	531100 OFFICE SUPPLIES EXPENSE	588.09	3,856.15
	533100 HOUSEHOLD & INSTIT EXP		1,288.12
	533900 FOOD EXPENSE	118.20	9,117.15
	534600 ED & RECREATIONAL SUP EX		4,182.71
	534901 DATA PROCESSING SUPPLIES	20.80	3,307.63
	538100 VEHICLE & EQUIP SUP EXP		318.15
	543100 IT CONSULTING-APPLICATIONS		363.67
	547100 EDUCATIONAL SERVICES		1,300.00
	554900 OTHER CONTRACTUAL SERVICES		9,663.34
	555200 SOFTWARE - NEW PURCHASES		6,184.67
	556100 INSURANCE EXPENSE		72.25
	559100 OTHER OPERATING EXP	41.59	673.45
	Major Account 520000 Total	12,011.35	110,696.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,905.75
	571600 MEALS-NOT TRAVEL STATUS		3,111.95

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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		25.00-
	572103 COMERCIAL FARES-FOREIGN		2,121.70-
	573100 STATE-OWNED TRANSPORT	2,696.90	3,295.56
	574500 PERSONAL VEHICLE MILEAGE		523.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		225.00
	575100 MISC TRAVEL EXPENSE		44.25
	Major Account 570000 Total	2,696.90	8,959.01
	580000 Capital Outlay		
	588004 EQUIPMENT		3,380.68-
	Major Account 580000 Total		3,380.68-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,475.50	6,475.50
	Major Account 590000 Total	6,475.50	6,475.50
	Fund 55020 Expenditures Total	28,252.25	203,758.17
	Subprogram Revenues	180,284.37-	546,277.80-
	Subprogram Expenditures	285,328.11	2,067,586.06

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,272.99	808,276.47
	511200 TEMPORARY SALARIES-WAGE	701.90	1,031.44
	515100 RETIREMENT PLANS EXPENSE	9,423.28	57,550.74
	515200 FICA EXPENSE	9,475.85	56,601.03
	515400 LIFE & ACCIDENT INS EXP	224.70	1,258.81
	515500 HEALTH INSURANCE EXPENSE	23,255.16	113,291.74
	Major Account 510000 Total	174,353.88	1,038,010.23
	Fund 10000 Expenditures Total	174,353.88	1,038,010.23
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		109,421.20
	511200 TEMPORARY SALARIES-WAGE		2.33
	515100 RETIREMENT PLANS EXPENSE		8,095.70
	515200 FICA EXPENSE		7,976.94
	515400 LIFE & ACCIDENT INS EXP		170.87
	515500 HEALTH INSURANCE EXPENSE		16,493.63
	Major Account 510000 Total		142,160.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.30	4,016.72
	521200 COM EXPENSE - VOICE/DATA	3,644.50	8,483.44
	521300 FREIGHT EXPENSE		85.26
	521500 PUBLICATION & PRINT EXP	162.05	2,821.29
	521900 AWARDS EXPENSE		120.22
	522100 DUES & SUBSCRIPTION EXP	618.20	4,242.33
	522200 CONFERENCE REGISTRATION	526.00	570.00
	522600 JOB APPLICANT EXPENSE		20.98
	525100 RENT EXP-OFFICE EQUIP	250.16	1,947.22
	525500 RENT EXP-OTHER PERS PROP		477.07
	527100 REP & MAINT-OFFICE EQUIP	226.64	518.83
	527200 REP & MAINT-MOTOR VEHICL		1,144.19
	527500 REP & MAINT-COMM EQUIP		439.60
	527600 REP & MAINT-HOUSE/INST E		120.00
	527800 REP & MAINT-OTHER PROPER	80.00	306.08
	531100 OFFICE SUPPLIES EXPENSE	631.51	6,786.14
	533100 HOUSEHOLD & INSTIT EXP	186.59	9,847.62
	533900 FOOD EXPENSE		77.26
	534600 ED & RECREATIONAL SUP EX	441.02	7,812.74
	534800 CONST & MAINT SUP EXP		637.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,263.71
	534901 DATA PROCESSING SUPPLIES	4,967.71	14,916.80
	535100 MEDICAL SUPPLIES	470.00	540.00
	538100 VEHICLE & EQUIP SUP EXP	698.28	5,925.90
	545000 LABORATORY SERVICES		2,475.00
	547100 EDUCATIONAL SERVICES		8,450.00
	554900 OTHER CONTRACTUAL SERVICES	1,269.00	12,973.19
	555200 SOFTWARE - NEW PURCHASES		8,425.00
	556300 SURETY & NOTARY BONDS		110.00
	559100 OTHER OPERATING EXP	586.70	12,335.46
	Major Account 520000 Total	15,154.66	117,009.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,055.81
	571600 MEALS-NOT TRAVEL STATUS	791.25	2,377.06
	572100 COMMERCIAL TRANSPORTATIO	414.20	1,900.69
	573100 STATE-OWNED TRANSPORT	253.79	2,812.55
	574500 PERSONAL VEHICLE MILEAGE	21.28	2,746.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		550.00-
	575100 MISC TRAVEL EXPENSE		221.50
	Major Account 570000 Total	1,480.52	15,564.49
	580000 Capital Outlay		
	588004 EQUIPMENT	1,032.41	20,999.64
	Major Account 580000 Total	1,032.41	20,999.64
	Fund 25020 Expenditures Total	17,667.59	295,734.77
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		24,679.00-
	Major Account 460000 Total		24,679.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		203.80-
	472100 SALE OF SUP & MAT	2,420.59-	11,948.40-
	474100 GENERAL BUSINESS FEES	82.00-	6,380.75-
	Major Account 470000 Total	2,502.59-	18,532.95-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,240.00-
	Major Account 480000 Total		1,240.00-
	Fund 55020 Revenue Total	2,502.59-	44,451.95-
	Expenditures		
	510000 Personal Services		

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,218.74	10,468.28
	511200 TEMPORARY SALARIES-WAGE	130.50	5,305.88
	511300 OVERTIME PAYMENTS		2,328.09
	515100 RETIREMENT PLANS EXPENSE	99.92	935.44
	515200 FICA EXPENSE	88.44	1,099.36
	515400 LIFE & ACCIDENT INS EXP	2.42	21.77
	515500 HEALTH INSURANCE EXPENSE	48.58	868.42
	Major Account 510000 Total	1,588.60	21,027.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,719.73-	12,841.62
	521200 COM EXPENSE - VOICE/DATA	79,684.54-	16,814.20
	521300 FREIGHT EXPENSE		98.85-
	521400 DATA PROCESSING EXPENSE		2,329.36
	522100 DUES & SUBSCRIPTION EXP	579.00	2,372.00
	522200 CONFERENCE REGISTRATION		1,200.00
	525100 RENT EXP-OFFICE EQUIP	9.37	3,293.46
	527500 REP & MAINT-COMM EQUIP		65.91
	531100 OFFICE SUPPLIES EXPENSE	684.40	1,132.87
	533100 HOUSEHOLD & INSTIT EXP		748.80
	533900 FOOD EXPENSE		1,447.60
	534600 ED & RECREATIONAL SUP EX	126.22	281.46
	534900 MISCELLANEOUS SUP EXP		6.79
	534901 DATA PROCESSING SUPPLIES		119.54
	539951 PURCHASES FOR RESALE	100.72	1,206.93
	543100 IT CONSULTING-APPLICATIONS		5,280.00
	554900 OTHER CONTRACTUAL SERVICES	955.00	987.50-
	555200 SOFTWARE - NEW PURCHASES		8,602.00
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	220.00	1,020.00
	Major Account 520000 Total	87,729.56-	57,776.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.51
	572100 COMMERCIAL TRANSPORTATIO		311.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		550.00
	Major Account 570000 Total		955.81
	Fund 55020 Expenditures Total	86,140.96-	79,759.24
	Subprogram Revenues	2,502.59-	44,451.95-
	Subprogram Expenditures	105,880.51	1,413,504.24

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,136.51	216,608.93
	511200 TEMPORARY SALARIES-WAGE		1,584.13
	511900 SUPPLEMENTAL	253.00	1,518.00
	515100 RETIREMENT PLANS EXPENSE	1,810.88	11,217.93
	515200 FICA EXPENSE	2,715.28	16,580.40
	515400 LIFE & ACCIDENT INS EXP	64.08	352.12
	515500 HEALTH INSURANCE EXPENSE	5,504.60	27,744.51
	Major Account 510000 Total	46,484.35	275,606.02
	Fund 10000 Expenditures Total	46,484.35	275,606.02
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,379.32
	511200 TEMPORARY SALARIES-WAGE		290.00
	511900 SUPPLEMENTAL		253.00
	515100 RETIREMENT PLANS EXPENSE		1,663.63
	515200 FICA EXPENSE		2,347.51
	515400 LIFE & ACCIDENT INS EXP		51.57
	515500 HEALTH INSURANCE EXPENSE		4,796.89
	516500 WORKERS COMP PREMIUMS	57,528.75	172,586.25
	Major Account 510000 Total	57,528.75	215,368.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	300.93	10,389.02
	521200 COM EXPENSE - VOICE/DATA	1,860.99	3,742.55
	521300 FREIGHT EXPENSE		157.58
	521400 DATA PROCESSING EXPENSE		3,981.80
	521500 PUBLICATION & PRINT EXP	9,676.03	119,486.99
	522100 DUES & SUBSCRIPTION EXP	1,612.40	95,219.40
	522600 JOB APPLICANT EXPENSE		131.64
	525100 RENT EXP-OFFICE EQUIP	1.49	35.09
	525500 RENT EXP-OTHER PERS PROP	15,854.23	21,560.06
	525502 FILM & PROGRAM RENTAL	2,000.00	2,000.00
	526100 REP & MAINT-REAL PROPERT	49,168.22	441,792.31
	527100 REP & MAINT-OFFICE EQUIP		8,000.00
	527800 REP & MAINT-OTHER PROPER		1,750.07
	531100 OFFICE SUPPLIES EXPENSE		976.89
	533100 HOUSEHOLD & INSTIT EXP	205.67	533.91
	533900 FOOD EXPENSE		162.85
	534600 ED & RECREATIONAL SUP EX		7,191.13

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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		
	534800 CONST & MAINT SUP EXP		16,846.51
	534901 DATA PROCESSING SUPPLIES		2,370.34
	541700 LEGAL RELATED EXPENSE		3,656.25
	542500 ENG & ARCH SERVICES	11,960.78	179,464.94
	543100 IT CONSULTING-APPLICATIONS		6,266.50
	543500 MGT CONSULTANT SERVICES		116.00
	547100 EDUCATIONAL SERVICES		16,000.00
	549200 JANITORIAL/SECURITY SRVS		1,152.00
	554900 OTHER CONTRACTUAL SERVICES	1,622.54	8,777.54
	555200 SOFTWARE - NEW PURCHASES		43,784.00
	556100 INSURANCE EXPENSE	69,944.43-	265,636.98
	Major Account 520000 Total	24,318.85	1,261,182.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		807.23
	571600 MEALS-NOT TRAVEL STATUS		258.35
	571900 MEALS-ONE DAY TRAVEL		9.79
	572100 COMMERCIAL TRANSPORTATIO		33.00
	573100 STATE-OWNED TRANSPORT		127.41
	574500 PERSONAL VEHICLE MILEAGE	146.72	1,968.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		54.60
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	146.72	3,303.68
	580000 Capital Outlay		
	588003 BUILDINGS	9,130.00	14,940.00
	588004 EQUIPMENT	30.00	5,425.10
	Major Account 580000 Total	9,160.00	20,365.10
	Fund 25020 Expenditures Total	91,154.32	1,500,219.30
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	99.75-	25,158.66-
	472100 SALE OF SUP & MAT	492.92-	11,995.62-
	Major Account 470000 Total	592.67-	37,154.28-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		23,784.90-
	484500 REIMB NON-GOVT SOURCES	140.82-	140.82-
	Major Account 480000 Total	140.82-	23,925.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	223.90-	40,780.55-



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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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,245.66-
	Major Account 490000 Total	223.90-	42,026.21-
	Fund 55020 Revenue Total	957.39-	103,106.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,074.85	40,197.36
	511200 TEMPORARY SALARIES-WAGE	526.50	12,327.61
	511300 OVERTIME PAYMENTS	101.46	4,156.09
	515100 RETIREMENT PLANS EXPENSE	494.11	3,548.27
	515200 FICA EXPENSE	461.71	3,734.90
	515400 LIFE & ACCIDENT INS EXP	10.36	70.84
	515500 HEALTH INSURANCE EXPENSE	1,587.00	9,664.60
	516500 WORKERS COMP PREMIUMS	8,052.00	24,156.00
	Major Account 510000 Total	17,307.99	97,855.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,751.83-	2,005.70
	521200 COM EXPENSE - VOICE/DATA	552.22	1,456.62
	521300 FREIGHT EXPENSE	55.27	2,032.06
	521500 PUBLICATION & PRINT EXP	31,694.93-	159,300.72-
	522100 DUES & SUBSCRIPTION EXP	1,805.27	3,715.13
	522200 CONFERENCE REGISTRATION		180.00
	523600 INTEREST EXPENSE	438.96	3,512.58
	525100 RENT EXP-OFFICE EQUIP	1,269.40	8,999.71
	525500 RENT EXP-OTHER PERS PROP		201.95
	527100 REP & MAINT-OFFICE EQUIP	10,537.09	27,320.02
	527400 REP & MAINT-DATA PROC		50.00
	527800 REP & MAINT-OTHER PROPER		61.00
	531100 OFFICE SUPPLIES EXPENSE	209.26	19,062.50
	534600 ED & RECREATIONAL SUP EX	2,314.05	3,646.79
	534800 CONST & MAINT SUP EXP		4,970.80
	534901 DATA PROCESSING SUPPLIES	29.00	1,898.76
	538100 VEHICLE & EQUIP SUP EXP	18.55	480.13
	554900 OTHER CONTRACTUAL SERVICES		4,984.00
	555200 SOFTWARE - NEW PURCHASES	734.98	5,144.86
	556100 INSURANCE EXPENSE		8.17-
	Major Account 520000 Total	15,482.71-	69,586.28-
	570000 Travel Expenses		
	571100 BOARD & LODGING		500.00
	572100 COMMERCIAL TRANSPORTATIO		334.36

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		6.00
	Major Account 570000 Total		840.36
	580000 Capital Outlay		
	588004 EQUIPMENT	2,979.35	20,415.59
	Major Account 580000 Total	2,979.35	20,415.59
	Fund 55020 Expenditures Total	4,804.63	49,525.34
	Subprogram Revenues	957.39-	103,106.21-
	Subprogram Expenditures	142,443.30	1,825,350.66

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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>
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,462,710.33	21,753,713.03
	Major Account 470000 Total	21,462,710.33	21,753,713.03
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	16,026.39	121,033.28-
	486351 NSF ITEMS SUSPENSE	7,684.00	90,812.25
	Major Account 480000 Total	23,710.39	30,221.03-
	Fund 25020 Revenue Total	21,486,420.72	21,723,492.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384.00-	
	515200 FICA EXPENSE	29.38-	
	Major Account 510000 Total	413.38-	
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		85.00
	Major Account 520000 Total		85.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	135,479.30-	135,479.30-
	Major Account 590000 Total	135,479.30-	135,479.30-
	Fund 25020 Expenditures Total	135,892.68-	135,394.30-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,315,628.97	2,286,767.28
	Major Account 470000 Total	2,315,628.97	2,286,767.28
	Fund 55020 Revenue Total	2,315,628.97	2,286,767.28
	Subprogram Revenues	23,802,049.69	24,010,259.28
	Subprogram Expenditures	135,892.68-	135,394.30-

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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	542,875.00-	1,085,750.00-
	Major Account 460000 Total	542,875.00-	1,085,750.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,444,653.10-	35,539,202.51-
	471102 GEN FUND REMISSIONS-CASH	1,894,441.73	5,904,041.45
	471103 NON RESIDENT TUITION	2,720,798.79-	6,212,570.56-
	471105 EMPLOYEE REMISSIONS		56,865.25
	471106 SPOUSE REMISSIONS		16,835.50
	471107 DEPENDENT REMISSIONS		90,073.75
	474100 GENERAL BUSINESS FEES	61.68-	346.11-
	Major Account 470000 Total	22,271,071.84-	35,684,303.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,022.91-	287,631.90-
	484105 INDIRECT COST-OTHER	8,026.98-	106,607.63-
	484500 REIMB NON-GOVT SOURCES		59.03
	486300 CLEARING ACCOUNT	246.78	380.57
	486500 MISCELLANEOUS ADJUSTMENT	350.00-	22,536.98-
	Major Account 480000 Total	44,153.11-	416,336.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		65,192.00-
	493200 OPERATING TRANSFERS OUT		502,000.00
	493203 TRANS OUT-CENTRAL ADMIN		141,412.00
	493204 TRANS OUT-PLANT IMPROVEME		500,000.00
	493206 TRANS OUT-DEF R&M FUND		565,567.00
	Major Account 490000 Total		1,643,787.00
	Fund 25020 Revenue Total	22,858,099.95-	35,542,603.14-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	265,112.00-	45,363.16
	Major Account 470000 Total	265,112.00-	45,363.16
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,360.44
	Major Account 480000 Total		12,360.44
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,254.34-
	Major Account 490000 Total		1,254.34-
	Fund 55020 Revenue Total	265,112.00-	56,469.26
	Subprogram Revenues	23,123,211.95-	35,486,133.88-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 099

FUND NUMBER AND NAME  
 55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

490000 Other Financing Sources

Program Revenues

1,484,564.66

16,741,253.88

Program Expenditures

4,880,232.81

38,410,022.84

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK 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		10,303.50
	511200 TEMPORARY SALARIES-WAGE		4,166.68
	515100 RETIREMENT PLANS EXPENSE		824.27
	515200 FICA EXPENSE		1,085.50
	515400 LIFE & ACCIDENT INS EXP		8.97
	515500 HEALTH INSURANCE EXPENSE		1,205.58
	Major Account 510000 Total		17,594.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9,096.63
	Major Account 520000 Total		9,096.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		344.65
	Major Account 570000 Total		344.65
	Fund 40000 Expenditures Total		27,035.78
	Subprogram Expenditures		27,035.78

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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	1,112.50	7,787.50
	511200 TEMPORARY SALARIES-WAGE	10,713.74	136,529.59
	515100 RETIREMENT PLANS EXPENSE	89.00	623.00
	515200 FICA EXPENSE	82.41	507.99
	515400 LIFE & ACCIDENT INS EXP	2.00	13.58
	515500 HEALTH INSURANCE EXPENSE	149.14	923.05
	Major Account 510000 Total	12,148.79	146,384.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	185.32	367.75
	539100 INDIRECT COST ALLOWANCE		1,549.00
	Major Account 520000 Total	185.32	1,916.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,178,387.00	26,538,316.00
	Major Account 590000 Total	9,178,387.00	26,538,316.00
	Fund 40000 Expenditures Total	9,190,721.11	26,686,617.46
	Subprogram Expenditures	9,190,721.11	26,686,617.46

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,871.36	76,853.66
515100 RETIREMENT PLANS EXPENSE		719.06	5,256.18
515200 FICA EXPENSE		733.86	5,271.73
515400 LIFE & ACCIDENT INS EXP		19.34	132.32
515500 HEALTH INSURANCE EXPENSE		3,272.74	20,159.11
Major Account 510000 Total		15,616.36	107,673.00
520000 Operating Expenses			
521100 POSTAGE EXPENSE		10.66	133.26
521200 COM EXPENSE - VOICE/DATA		596.97	1,192.32
521500 PUBLICATION & PRINT EXP		243.53	2,283.13
521900 AWARDS EXPENSE			72.74
522100 DUES & SUBSCRIPTION EXP		2,868.00	2,868.00
527100 REP & MAINT-OFFICE EQUIP			150.77
531100 OFFICE SUPPLIES EXPENSE		4.34	2,649.19
533100 HOUSEHOLD & INSTIT EXP		79.94	124.93
534600 ED & RECREATIONAL SUP EX			127.26
534900 MISCELLANEOUS SUP EXP			33.06
534901 DATA PROCESSING SUPPLIES		49.99	1,155.62
539100 INDIRECT COST ALLOWANCE		1,112.70	9,525.53
Major Account 520000 Total		4,966.13	20,315.81
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			156.78
Major Account 570000 Total			156.78
590000 Government Aid			
599100 OTHER GOVERNMENT AID		605.00	18,105.00
Major Account 590000 Total		605.00	18,105.00
Fund 40000 Expenditures Total		21,187.49	146,250.59
Subprogram Expenditures		21,187.49	146,250.59



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		102,300.00
	Major Account 590000 Total		102,300.00
	Fund 40000 Expenditures Total		102,300.00
	Subprogram Expenditures		102,300.00
	Program Expenditures	9,211,908.60	26,962,203.83

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		1,249.18-
	Major Account 460000 Total		1,249.18-
	Fund 49100 Revenue Total		1,249.18-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	534600 ED & RECREATIONAL SUP EX		33.15
	537100 LABORATORY SUP EXP		392.72-
	Major Account 520000 Total		334.57-
	570000 Travel Expenses		
	571100 BOARD & LODGING		700.08
	574500 PERSONAL VEHICLE MILEAGE		2,376.79
	Major Account 570000 Total		3,076.87
	Fund 49100 Expenditures Total		2,742.30
	Subprogram Revenues		1,249.18-
	Subprogram Expenditures		2,742.30

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		23,302.00-
	Major Account 460000 Total		23,302.00-
	Fund 49100 Revenue Total		23,302.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,478.00
	515200 FICA EXPENSE		648.56
	Major Account 510000 Total		9,126.56
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		94.59
	554900 OTHER CONTRACTUAL SERVICES		12,000.00
	556100 INSURANCE EXPENSE		1,352.00
	Major Account 520000 Total		13,446.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		728.85
	Major Account 570000 Total		728.85
	Fund 49100 Expenditures Total		23,302.00
	Subprogram Revenues		23,302.00-
	Subprogram Expenditures		23,302.00

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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	82,266.92-	179,256.08-
	Major Account 460000 Total	82,266.92-	179,256.08-
	Fund 49100 Revenue Total	82,266.92-	179,256.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,862.73	42,020.75
	511200 TEMPORARY SALARIES-WAGE	1,046.00	5,753.00
	515100 RETIREMENT PLANS EXPENSE	207.75	1,414.79
	515200 FICA EXPENSE	445.49	3,217.72
	515400 LIFE & ACCIDENT INS EXP	10.72	72.94
	515500 HEALTH INSURANCE EXPENSE	678.64	2,595.68
	Major Account 510000 Total	8,251.33	55,074.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	150.00	478.50
	522200 CONFERENCE REGISTRATION		100.00
	525100 RENT EXP-OFFICE EQUIP	51.46	306.42
	531100 OFFICE SUPPLIES EXPENSE	135.06	434.48
	534600 ED & RECREATIONAL SUP EX		1,477.59
	534901 DATA PROCESSING SUPPLIES		2,409.24
	539100 INDIRECT COST ALLOWANCE	3,420.47	21,321.62
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		49,470.87
	Major Account 520000 Total	3,756.99	79,998.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,067.73
	572100 COMMERCIAL TRANSPORTATIO		1,092.22
	574500 PERSONAL VEHICLE MILEAGE		226.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		169.46
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		3,580.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,778.00	1,778.00
	Major Account 590000 Total	1,778.00	1,778.00
	Fund 49100 Expenditures Total	13,786.32	140,432.01
	Subprogram Revenues	82,266.92-	179,256.08-
	Subprogram Expenditures	13,786.32	140,432.01
	Program Revenues	82,266.92-	203,807.26-
	Program Expenditures	13,786.32	166,476.31

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		646,795.00-
	484500 REIMB NON-GOVT SOURCES		1,313.15-
	Major Account 480000 Total		648,108.15-
	Fund 65020 Revenue Total		648,108.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,084.16	121,833.85
	511200 TEMPORARY SALARIES-WAGE	17.69	21,270.43
	515100 RETIREMENT PLANS EXPENSE	1,136.77	8,339.88
	515200 FICA EXPENSE	1,128.41	8,320.13
	515400 LIFE & ACCIDENT INS EXP	27.96	151.48
	515500 HEALTH INSURANCE EXPENSE	2,878.17	17,296.17
	Major Account 510000 Total	22,273.16	177,211.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.34	58.92
	521200 COM EXPENSE - VOICE/DATA	427.54	867.20
	521500 PUBLICATION & PRINT EXP		357.69
	521900 AWARDS EXPENSE	238.00	604.00
	522100 DUES & SUBSCRIPTION EXP	367.82	6,602.50
	522200 CONFERENCE REGISTRATION	154.90	2,189.36
	522400 SUBSISTENCE		19,143.93
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	29.58	447.46
	525500 RENT EXP-OTHER PERS PROP	330.00	650.76
	531100 OFFICE SUPPLIES EXPENSE	61.03	1,891.43
	533900 FOOD EXPENSE	123.50	2,642.64
	534600 ED & RECREATIONAL SUP EX	1,165.78	3,048.55
	534900 MISCELLANEOUS SUP EXP		338.26
	534901 DATA PROCESSING SUPPLIES	1,062.41	1,090.77
	537100 LABORATORY SUP EXP		482.98
	554900 OTHER CONTRACTUAL SERVICES		75,220.00
	556100 INSURANCE EXPENSE		50.50
	Major Account 520000 Total	3,972.90	115,736.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	709.59	4,794.98
	571600 MEALS-NOT TRAVEL STATUS	93.92	272.62
	572100 COMMERCIAL TRANSPORTATIO	907.90	3,897.47
	573100 STATE-OWNED TRANSPORT	255.81	578.31
	574500 PERSONAL VEHICLE MILEAGE	211.32	2,413.17

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		408.35
	575100 MISC TRAVEL EXPENSE		119.47
	Major Account 570000 Total	2,178.54	12,484.37
	580000 Capital Outlay		
	588004 EQUIPMENT		6,297.48
	Major Account 580000 Total		6,297.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		42,230.00
	Major Account 590000 Total		42,230.00
	Fund 65020 Expenditures Total	28,424.60	353,960.74
	Subprogram Revenues		648,108.15
	Subprogram Expenditures	28,424.60	353,960.74

Secure Version - Prior Month

As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	33,713.20-	431,403.35-
	Major Account 460000 Total	33,713.20-	431,403.35-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,156.70-
	484106 INDIRECT COST-PRIVATE		19,795.33-
	484500 REIMB NON-GOVT SOURCES	2.79-	15,982.20-
	486500 MISCELLANEOUS ADJUSTMENT		1,147.39-
	Major Account 480000 Total	2.79-	38,081.62-
	Fund 65020 Revenue Total	33,715.99-	469,484.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,332.14	136,432.34
	511200 TEMPORARY SALARIES-WAGE	9,084.52	106,488.32
	515100 RETIREMENT PLANS EXPENSE	644.91	8,482.57
	515200 FICA EXPENSE	898.37	14,451.62
	515400 LIFE & ACCIDENT INS EXP	19.06	158.96
	515500 HEALTH INSURANCE EXPENSE	2,318.25	15,020.37
	Major Account 510000 Total	24,297.25	281,034.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.70	311.12
	521500 PUBLICATION & PRINT EXP		204.00
	522100 DUES & SUBSCRIPTION EXP		376.00
	522200 CONFERENCE REGISTRATION		1,340.00
	522400 SUBSISTENCE		1,744.58
	525500 RENT EXP-OTHER PERS PROP		963.65
	527100 REP & MAINT-OFFICE EQUIP		504.54
	527200 REP & MAINT-MOTOR VEHICL		593.59
	527800 REP & MAINT-OTHER PROPER		1,850.00
	531100 OFFICE SUPPLIES EXPENSE		1,052.13
	533100 HOUSEHOLD & INSTIT EXP	298.16	442.41
	533900 FOOD EXPENSE	378.28	378.28
	534600 ED & RECREATIONAL SUP EX	28.68-	410.56
	534901 DATA PROCESSING SUPPLIES		2,703.46
	537100 LABORATORY SUP EXP	1,618.69	47,103.64
	538100 VEHICLE & EQUIP SUP EXP		9,100.73
	539100 INDIRECT COST ALLOWANCE	3,451.06	67,624.29
	545000 LABORATORY SERVICES	4,000.00	6,611.25
	554901 CONTRACTED SVCS - SAL REIMB	1,437.22	10,424.48
	Major Account 520000 Total	11,171.43	153,738.71

Secure Version - Prior Month

As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,868.58
	572100 COMMERCIAL TRANSPORTATIO	414.87	1,243.55
	573100 STATE-OWNED TRANSPORT	238.98	634.10
	574500 PERSONAL VEHICLE MILEAGE	67.20	8,065.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,637.94
	575100 MISC TRAVEL EXPENSE		67.50
	Major Account 570000 Total	721.05	20,517.62
	580000 Capital Outlay		
	588004 EQUIPMENT		5,000.00
	Major Account 580000 Total		5,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,834.75	12,834.75
	Major Account 590000 Total	12,834.75	12,834.75
	Fund 65020 Expenditures Total	49,024.48	473,125.26
	Subprogram Revenues	33,715.99-	469,484.97-
	Subprogram Expenditures	49,024.48	473,125.26



## Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8,427.13-	8,427.13-
	484106 INDIRECT COST-PRIVATE		10,000.00-
	484500 REIMB NON-GOVT SOURCES	8,893.47-	99,328.68-
	Major Account 480000 Total	17,320.60-	117,755.81-
	Fund 65020 Revenue Total	17,320.60-	117,755.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,580.82	25,738.16
	511200 TEMPORARY SALARIES-WAGE	1,546.00	10,585.27
	515100 RETIREMENT PLANS EXPENSE	59.80	1,432.34
	515200 FICA EXPENSE	91.47	1,694.36
	515400 LIFE & ACCIDENT INS EXP	1.22	28.19
	515500 HEALTH INSURANCE EXPENSE	79.85	1,012.99
	Major Account 510000 Total	5,359.16	40,491.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.87
	521500 PUBLICATION & PRINT EXP		295.06
	521900 AWARDS EXPENSE		88.06
	522000 1099 AWARDS	1,400.01	11,400.01
	522100 DUES & SUBSCRIPTION EXP	160.00	1,360.00
	522200 CONFERENCE REGISTRATION	320.00	620.00
	527200 REP & MAINT-MOTOR VEHICL	3,150.00	3,150.00
	531100 OFFICE SUPPLIES EXPENSE		101.99
	554900 OTHER CONTRACTUAL SERVICES		305.96
	555200 SOFTWARE - NEW PURCHASES		249.99
	Major Account 520000 Total	5,030.01	17,617.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		869.02
	572100 COMMERCIAL TRANSPORTATIO		5.77-
	574500 PERSONAL VEHICLE MILEAGE		658.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,108.80
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total		5,682.84
	Fund 65020 Expenditures Total	10,389.17	63,792.09
	Subprogram Revenues	17,320.60-	117,755.81-
	Subprogram Expenditures	10,389.17	63,792.09

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As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,000.00-
	484500 REIMB NON-GOVT SOURCES		75,704.48-
	Major Account 480000 Total		80,704.48-
	Fund 65020 Revenue Total		80,704.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,416.85	45,251.21
	511200 TEMPORARY SALARIES-WAGE	2,213.18	8,726.13
	515200 FICA EXPENSE	169.31	740.74
	Major Account 510000 Total	8,799.34	54,718.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,697.84
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522600 JOB APPLICANT EXPENSE		91.20
	Major Account 520000 Total		4,789.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		756.26
	572103 COMERCIAL FARES-FOREIGN		99.40-
	573100 STATE-OWNED TRANSPORT		795.60
	574500 PERSONAL VEHICLE MILEAGE		273.75
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		1,752.21
	Fund 65020 Expenditures Total	8,799.34	61,259.33
	Subprogram Revenues		80,704.48-
	Subprogram Expenditures	8,799.34	61,259.33

Secure Version - Prior Month

As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		61,608.00-
	Major Account 460000 Total		61,608.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,022.50
	472100 SALE OF SUP & MAT	135.00-	2,895.00-
	Major Account 470000 Total	135.00-	7,127.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		20,000.00-
	484101 RESTRICTED-DONATIONS		19,000.00-
	484104 INDIRECT COST-LOCAL		3,089.26-
	484106 INDIRECT COST-PRIVATE	425.00-	12,511.00-
	484500 REIMB NON-GOVT SOURCES		35,285.12-
	484900 OTHER PRIVATE SOURCES		4,262.18-
	Major Account 480000 Total	425.00-	94,147.56-
	Fund 65020 Revenue Total	560.00-	148,628.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,420.50	41,417.57
	511200 TEMPORARY SALARIES-WAGE	1,827.89	9,583.95
	515100 RETIREMENT PLANS EXPENSE	273.64	2,729.95
	515200 FICA EXPENSE	236.30	2,613.93
	515400 LIFE & ACCIDENT INS EXP	3.56	51.01
	515500 HEALTH INSURANCE EXPENSE	689.82	7,068.81
	Major Account 510000 Total	6,451.71	63,465.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		39.74
	521500 PUBLICATION & PRINT EXP		408.11
	522100 DUES & SUBSCRIPTION EXP	250.00	485.00
	522200 CONFERENCE REGISTRATION		2,050.00
	525500 RENT EXP-OTHER PERS PROP		230.75
	531100 OFFICE SUPPLIES EXPENSE	191.31	1,380.35
	533100 HOUSEHOLD & INSTIT EXP		164.35
	533900 FOOD EXPENSE		2,108.67
	534600 ED & RECREATIONAL SUP EX	4,886.00	8,848.55
	537100 LABORATORY SUP EXP	53.74	53.74
	539100 INDIRECT COST ALLOWANCE		1,978.21-
	554900 OTHER CONTRACTUAL SERVICES		10,800.00
	555200 SOFTWARE - NEW PURCHASES		456.00
	556100 INSURANCE EXPENSE		.25

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			
	520000 Operating Expenses		
	Major Account 520000 Total	5,381.05	25,047.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		953.61
	571600 MEALS-NOT TRAVEL STATUS	268.85	613.60
	572100 COMMERCIAL TRANSPORTATIO		1,092.85
	573100 STATE-OWNED TRANSPORT	207.78	509.83
	574500 PERSONAL VEHICLE MILEAGE		783.25
	575100 MISC TRAVEL EXPENSE		14.61
	Major Account 570000 Total	476.63	3,967.75
	Fund 65020 Expenditures Total	12,309.39	92,480.27
	Subprogram Revenues	560.00	148,628.06
	Subprogram Expenditures	12,309.39	92,480.27

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As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,093.11-	120,736.37-
	Major Account 460000 Total	9,093.11-	120,736.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,159.71-
	Major Account 470000 Total		9,159.71-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	14,759.56-	28,501.69-
	486500 MISCELLANEOUS ADJUSTMENT		320.99-
	Major Account 480000 Total	14,759.56-	28,822.68-
	Fund 65020 Revenue Total	23,852.67-	158,718.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,895.27	74,983.19
	511200 TEMPORARY SALARIES-WAGE	812.50	15,331.99
	515100 RETIREMENT PLANS EXPENSE	498.53	3,551.16
	515200 FICA EXPENSE	718.73	6,230.99
	515400 LIFE & ACCIDENT INS EXP	16.85	116.37
	515500 HEALTH INSURANCE EXPENSE	1,985.35	12,149.72
	Major Account 510000 Total	16,927.23	112,363.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.72	88.86
	521200 COM EXPENSE - VOICE/DATA	98.44	237.13
	521500 PUBLICATION & PRINT EXP	16,338.21	34,696.51
	522100 DUES & SUBSCRIPTION EXP	3,252.00	3,312.00
	522200 CONFERENCE REGISTRATION		614.00
	522400 SUBSISTENCE		390.00
	525100 RENT EXP-OFFICE EQUIP	186.61	759.59
	526100 REP & MAINT-REAL PROPERT		979.45
	527100 REP & MAINT-OFFICE EQUIP		200.00
	527200 REP & MAINT-MOTOR VEHICL		1,139.70
	527800 REP & MAINT-OTHER PROPER		150.00
	531100 OFFICE SUPPLIES EXPENSE	192.17	704.75
	533100 HOUSEHOLD & INSTIT EXP		341.99
	533900 FOOD EXPENSE		82.70
	534600 ED & RECREATIONAL SUP EX		1,236.17
	534800 CONST & MAINT SUP EXP		3,385.39
	534901 DATA PROCESSING SUPPLIES	39.99	743.91
	535100 MEDICAL SUPPLIES		1,142.06
	538100 VEHICLE & EQUIP SUP EXP		7,962.81

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		108.00
	559100 OTHER OPERATING EXP		312.13
	Major Account 520000 Total	20,155.14	58,587.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,069.81
	571600 MEALS-NOT TRAVEL STATUS	79.65	79.65
	574500 PERSONAL VEHICLE MILEAGE	203.40	1,309.15
	575100 MISC TRAVEL EXPENSE		16.84
	Major Account 570000 Total	283.05	2,475.45
	580000 Capital Outlay		
	588004 EQUIPMENT		7,349.00-
	Major Account 580000 Total		7,349.00-
	Fund 65020 Expenditures Total	37,365.42	166,077.02
	Subprogram Revenues	23,852.67-	158,718.76-
	Subprogram Expenditures	37,365.42	166,077.02

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		21,500.00-
	Major Account 460000 Total		21,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		61,591.00-
	484101 RESTRICTED-DONATIONS		846,810.19-
	484106 INDIRECT COST-PRIVATE		240,000.00-
	484500 REIMB NON-GOVT SOURCES	70.04-	7,427.99-
	Major Account 480000 Total	70.04-	1,155,829.18-
	Fund 65020 Revenue Total	70.04-	1,177,329.18-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,158.87	6,257.96
	Major Account 510000 Total	1,158.87	6,257.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,433.50	1,063,452.15
	Major Account 590000 Total	8,433.50	1,063,452.15
	Fund 65020 Expenditures Total	9,592.37	1,069,710.11
	Subprogram Revenues	<u>70.04-</u>	<u>1,177,329.18-</u>
	Subprogram Expenditures	<u>9,592.37</u>	<u>1,069,710.11</u>

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		54,051.03-
	Major Account 480000 Total		54,051.03-
	Fund 65020 Revenue Total		54,051.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,000.00
	515100 RETIREMENT PLANS EXPENSE		239.22
	515200 FICA EXPENSE		222.30
	515400 LIFE & ACCIDENT INS EXP		3.44
	515500 HEALTH INSURANCE EXPENSE		407.69
	Major Account 510000 Total		3,872.65
	520000 Operating Expenses		
	522400 SUBSISTENCE		4,597.27
	531100 OFFICE SUPPLIES EXPENSE		42.26
	533900 FOOD EXPENSE		264.90
	Major Account 520000 Total		4,904.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		133.80
	571600 MEALS-NOT TRAVEL STATUS		25.25
	573100 STATE-OWNED TRANSPORT		528.60
	574500 PERSONAL VEHICLE MILEAGE		155.94
	Major Account 570000 Total		843.59
	Fund 65020 Expenditures Total		9,620.67
	Subprogram Revenues		54,051.03-
	Subprogram Expenditures		9,620.67



Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,662.90-	1,662.90-
	Major Account 480000 Total	1,662.90-	1,662.90-
	Fund 65020 Revenue Total	1,662.90-	1,662.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,614.75
	515100 RETIREMENT PLANS EXPENSE		87.53-
	515200 FICA EXPENSE		120.92-
	Major Account 510000 Total		1,406.30
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		48.15
	Major Account 520000 Total		48.15
	Fund 65020 Expenditures Total		1,454.45
	Subprogram Revenues	1,662.90-	1,662.90-
	Subprogram Expenditures		1,454.45

Secure Version - Prior Month

As of January 31, 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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		34.65-
	Major Account 470000 Total		34.65-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	500.00-	500.00-
	484106 INDIRECT COST-PRIVATE	9,438.47-	72,105.07-
	484500 REIMB NON-GOVT SOURCES		15,000.00-
	Major Account 480000 Total	9,938.47-	87,605.07-
	Fund 65020 Revenue Total	9,938.47-	87,639.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,139.17	74,518.82
	515100 RETIREMENT PLANS EXPENSE	103.00	648.79
	515200 FICA EXPENSE	117.33	243.03
	515400 LIFE & ACCIDENT INS EXP	1.17	7.37
	515500 HEALTH INSURANCE EXPENSE	8.07	46.31
	Major Account 510000 Total	3,368.74	75,464.32
	Fund 65020 Expenditures Total	3,368.74	75,464.32
	Subprogram Revenues	<u>9,938.47-</u>	<u>87,639.72-</u>
	Subprogram Expenditures	<u>3,368.74</u>	<u>75,464.32</u>

Secure Version - Prior Month

As of January 31, 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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		2,840.00-
	Major Account 460000 Total		2,840.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		6,071.88-
	484104 INDIRECT COST-LOCAL	7,802.92-	12,333.04-
	484500 REIMB NON-GOVT SOURCES		1,000.00-
	484900 OTHER PRIVATE SOURCES		891.00-
	Major Account 480000 Total	7,802.92-	20,295.92-
	Fund 65020 Revenue Total	7,802.92-	23,135.92-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,788.25	7,327.13
	515200 FICA EXPENSE		203.11
	Major Account 510000 Total	1,788.25	7,530.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,109.41
	521900 AWARDS EXPENSE		955.70
	522100 DUES & SUBSCRIPTION EXP		127.00
	524700 RENT EXP-OTHER REAL PROP		399.48
	531100 OFFICE SUPPLIES EXPENSE		543.47
	533100 HOUSEHOLD & INSTIT EXP		20.00
	533900 FOOD EXPENSE	6.60	126.05
	534600 ED & RECREATIONAL SUP EX	498.01	6,833.69
	534800 CONST & MAINT SUP EXP		65.10
	534901 DATA PROCESSING SUPPLIES	230.99	1,879.97
	539100 INDIRECT COST ALLOWANCE	42.75	1,017.77
	554900 OTHER CONTRACTUAL SERVICES		1,150.00
	559100 OTHER OPERATING EXP		14.88
	Major Account 520000 Total	778.35	16,242.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.64
	571600 MEALS-NOT TRAVEL STATUS		147.05
	Major Account 570000 Total		325.69
	580000 Capital Outlay		
	588004 EQUIPMENT		116.24
	Major Account 580000 Total		116.24
	Fund 65020 Expenditures Total	2,566.60	24,214.69
	Subprogram Revenues	7,802.92-	23,135.92-
	Subprogram Expenditures	2,566.60	24,214.69

Secure Version - Prior Month

As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,136.82-	22,071.59-
	Major Account 460000 Total	2,136.82-	22,071.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,870.47-	33,268.32-
	484500 REIMB NON-GOVT SOURCES	39.60-	1,086.19-
	484900 OTHER PRIVATE SOURCES		2,579.00-
	Major Account 480000 Total	8,910.07-	36,933.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		323.47
	493200 OPERATING TRANSFERS OUT		323.47-
	Major Account 490000 Total		
	Fund 65020 Revenue Total	11,046.89-	59,005.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,554.92	21,884.42
	511200 TEMPORARY SALARIES-WAGE	112.73	1,224.64
	515100 RETIREMENT PLANS EXPENSE	127.47	1,182.61
	515200 FICA EXPENSE	177.31	1,074.69
	515400 LIFE & ACCIDENT INS EXP	.07	23.18
	515500 HEALTH INSURANCE EXPENSE	90.85-	3,455.84
	516500 WORKERS COMP PREMIUMS	3,509.25	10,527.75
	Major Account 510000 Total	8,390.90	39,373.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.13	238.78
	521200 COM EXPENSE - VOICE/DATA	92.15	184.81
	521500 PUBLICATION & PRINT EXP	75.10	75.10
	533900 FOOD EXPENSE		177.67
	Major Account 520000 Total	219.38	676.36
	Fund 65020 Expenditures Total	8,610.28	40,049.49
	Subprogram Revenues	11,046.89-	59,005.10-
	Subprogram Expenditures	8,610.28	40,049.49

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		
	484500 REIMB NON-GOVT SOURCES		28,641.55
	Major Account 480000 Total		28,641.55
	Fund 65020 Revenue Total		28,641.55
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		28,641.55-
	Major Account 580000 Total		28,641.55-
	Fund 65020 Expenditures Total		28,641.55-
	Subprogram Revenues		28,641.55
	Subprogram Expenditures		28,641.55-

Secure Version - Prior Month

As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	122,091.75-	269,348.61-
	472100 SALE OF SUP & MAT		1,310.71-
	474100 GENERAL BUSINESS FEES		10.00
	Major Account 470000 Total	122,091.75-	270,649.32-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		26,366.50-
	484101 RESTRICTED-DONATIONS	27,433.62-	2,662,111.55-
	484900 OTHER PRIVATE SOURCES	513,426.70-	1,188,832.33-
	Major Account 480000 Total	540,860.32-	3,877,310.38-
	Fund 65020 Revenue Total	662,952.07-	4,147,959.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		287.54
	511200 TEMPORARY SALARIES-WAGE	2,411.68	52,290.92
	515100 RETIREMENT PLANS EXPENSE		23.00
	515200 FICA EXPENSE	17.61	612.68
	515400 LIFE & ACCIDENT INS EXP		.56
	515500 HEALTH INSURANCE EXPENSE		60.80
	Major Account 510000 Total	2,429.29	53,275.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	4.67
	521200 COM EXPENSE - VOICE/DATA	255.00	521.96
	521300 FREIGHT EXPENSE		37.41
	521500 PUBLICATION & PRINT EXP	711.00	2,559.28
	521900 AWARDS EXPENSE		760.96
	522000 1099 AWARDS		50.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	525500 RENT EXP-OTHER PERS PROP		2,805.00
	525502 FILM & PROGRAM RENTAL		946.00
	527500 REP & MAINT-COMM EQUIP		79.14
	527600 REP & MAINT-HOUSE/INST E		150.00
	527800 REP & MAINT-OTHER PROPER		2,047.00
	531100 OFFICE SUPPLIES EXPENSE		360.06
	533100 HOUSEHOLD & INSTIT EXP	111.00	1,706.21
	533900 FOOD EXPENSE	612.62	3,323.15
	534600 ED & RECREATIONAL SUP EX	112.64	12,704.66
	534800 CONST & MAINT SUP EXP		198.74
	534900 MISCELLANEOUS SUP EXP		49.75
	547100 EDUCATIONAL SERVICES		300.00

Secure Version - Prior Month

As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		87.00
	554900 OTHER CONTRACTUAL SERVICES	3,765.00	18,291.00
	559100 OTHER OPERATING EXP	17.88	23.38
	Major Account 520000 Total	5,585.61	47,105.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		179.90
	571600 MEALS-NOT TRAVEL STATUS		47.80
	572100 COMMERCIAL TRANSPORTATIO		3,974.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,151.44
	Major Account 570000 Total		6,353.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	112,752.67	3,114,055.59
	Major Account 590000 Total	112,752.67	3,114,055.59
	Fund 65020 Expenditures Total	120,767.57	3,220,789.80
	Subprogram Revenues	662,952.07-	4,147,959.70-
	Subprogram Expenditures	120,767.57	3,220,789.80

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	9,721.77-	164,076.75-
	Major Account 480000 Total	9,721.77-	164,076.75-
	Fund 65020 Revenue Total	9,721.77-	164,076.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,149.17	42,835.92
	511200 TEMPORARY SALARIES-WAGE		670.70
	515100 RETIREMENT PLANS EXPENSE	485.85	3,396.24
	515200 FICA EXPENSE	432.88	3,135.87
	515400 LIFE & ACCIDENT INS EXP	10.19	63.39
	515500 HEALTH INSURANCE EXPENSE	1,498.83	8,334.85
	Major Account 510000 Total	8,576.92	58,436.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	448.00	448.00
	522400 SUBSISTENCE	559.65	2,398.50
	524600 RENT EXPENSE-BUILDINGS		15,000.00
	526100 REP & MAINT-REAL PROPERT		8,115.76
	533900 FOOD EXPENSE		1,012.05
	534600 ED & RECREATIONAL SUP EX		12,177.00
	534800 CONST & MAINT SUP EXP		87.78
	542500 ENG & ARCH SERVICES		2,500.00
	Major Account 520000 Total	1,007.65	41,739.09
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		22.75
	Major Account 570000 Total		22.75
	Fund 65020 Expenditures Total	9,584.57	100,198.81
	Subprogram Revenues	9,721.77-	164,076.75-
	Subprogram Expenditures	9,584.57	100,198.81



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As of January 31, 2014

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	121,471.36	123,957.13
	Major Account 470000 Total	121,471.36	123,957.13
	Fund 65020 Revenue Total	121,471.36	123,957.13
	Subprogram Revenues	121,471.36	123,957.13
	Program Revenues	657,172.96	7,185,661.85
	Program Expenditures	300,802.53	5,723,555.50

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		
	471100 SALE OF SERVICES		2,360.23-
	472100 SALE OF SUP & MAT	17,798.90-	97,899.48-
	Major Account 470000 Total	17,798.90-	100,259.71-
	Fund 55020 Revenue Total	17,798.90-	100,259.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,464.58	16,122.17
	515100 RETIREMENT PLANS EXPENSE	58.69	481.99
	515200 FICA EXPENSE	179.22	1,191.94
	515400 LIFE & ACCIDENT INS EXP	4.75	29.65
	515500 HEALTH INSURANCE EXPENSE	586.13	3,120.86
	Major Account 510000 Total	3,293.37	20,946.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.27	180.24
	521300 FREIGHT EXPENSE		17.24
	521400 DATA PROCESSING EXPENSE		19,276.59-
	521500 PUBLICATION & PRINT EXP		6,234.43
	522100 DUES & SUBSCRIPTION EXP	10.00	295.90
	527400 REP & MAINT-DATA PROC	1,640.00	11,662.55
	531100 OFFICE SUPPLIES EXPENSE	42.60	819.80
	534901 DATA PROCESSING SUPPLIES	12.99	3,179.63
	539951 PURCHASES FOR RESALE	6,924.19	96,845.13
	554900 OTHER CONTRACTUAL SERVICES		157.50
	555200 SOFTWARE - NEW PURCHASES		17,192.96
	559100 OTHER OPERATING EXP	207.32	1,437.82
	Major Account 520000 Total	8,884.37	118,746.61
	580000 Capital Outlay		
	588004 EQUIPMENT		480.97
	Major Account 580000 Total		480.97
	Fund 55020 Expenditures Total	12,177.74	140,174.19
	Subprogram Revenues	17,798.90-	100,259.71-
	Subprogram Expenditures	12,177.74	140,174.19

## Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

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	67.49-	643.23-
	Major Account 470000 Total	67.49-	643.23-
	Fund 55020 Revenue Total	67.49-	643.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,705.88	584,804.29
	511200 TEMPORARY SALARIES-WAGE	1,113.09	46,296.79
	511300 OVERTIME PAYMENTS	61.34	3,435.59
	515100 RETIREMENT PLANS EXPENSE	4,481.42	32,970.90
	515200 FICA EXPENSE	5,881.41	43,903.03
	515400 LIFE & ACCIDENT INS EXP	158.40	1,029.31
	515500 HEALTH INSURANCE EXPENSE	22,776.30	133,218.17
	Major Account 510000 Total	116,177.84	845,658.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		52.50
	521300 FREIGHT EXPENSE	12.52	169.05
	521400 DATA PROCESSING EXPENSE		1,299.95
	521500 PUBLICATION & PRINT EXP	242.19	310.85
	522100 DUES & SUBSCRIPTION EXP	20.00	440.00
	522200 CONFERENCE REGISTRATION		350.00
	522600 JOB APPLICANT EXPENSE		1,127.73
	523201 NATURAL GAS	54,915.70	110,629.37
	523202 ELECTRICITY	57,972.48	571,288.20
	523203 WATER	3,532.20	29,753.12
	523204 SEWER	4,630.30	39,093.16
	525100 RENT EXP-OFFICE EQUIP	22.01	189.91
	525500 RENT EXP-OTHER PERS PROP		435.02
	526100 REP & MAINT-REAL PROPERT	5,494.52	75,336.88
	527100 REP & MAINT-OFFICE EQUIP		15.00
	527200 REP & MAINT-MOTOR VEHICL		761.95
	527500 REP & MAINT-COMM EQUIP		227.50
	527800 REP & MAINT-OTHER PROPER		162.50
	527801 REP AG SHOP CONST EQUIP	56.00	93.50
	531100 OFFICE SUPPLIES EXPENSE	290.67	3,065.81
	533100 HOUSEHOLD & INSTIT EXP	5,000.13	56,356.07
	534800 CONST & MAINT SUP EXP	7,647.87	119,508.50
	534901 DATA PROCESSING SUPPLIES		268.99
	535100 MEDICAL SUPPLIES	920.00	1,790.00
	537100 LABORATORY SUP EXP	12.10	373.95

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		
	538100 VEHICLE & EQUIP SUP EXP	461.49	2,538.25
	539951 PURCHASES FOR RESALE	2,021.58-	5,369.46
	543100 IT CONSULTING-APPLICATIONS		3,133.50
	549200 JANITORIAL/SECURITY SRVS		20,950.06
	554900 OTHER CONTRACTUAL SERVICES	1,221.97	6,116.98
	555200 SOFTWARE - NEW PURCHASES		20,461.50
	559100 OTHER OPERATING EXP		7.13
	Major Account 520000 Total	140,430.57	1,071,676.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,705.90
	572100 COMMERCIAL TRANSPORTATIO		948.10
	573100 STATE-OWNED TRANSPORT		582.99
	574500 PERSONAL VEHICLE MILEAGE		152.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		17.50
	Major Account 570000 Total		4,407.04
	580000 Capital Outlay		
	588003 BUILDINGS		5,500.00
	588004 EQUIPMENT		18,499.40
	Major Account 580000 Total		23,999.40
	Fund 55020 Expenditures Total	256,608.41	1,945,740.91
	Subprogram Revenues	67.49-	643.23-
	Subprogram Expenditures	256,608.41	1,945,740.91

Secure Version - Prior Month

As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	345,823.00-	789,592.00-
	472100 SALE OF SUP & MAT	5,171.78-	17,801.78-
	Major Account 470000 Total	350,994.78-	807,393.78-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		6,071.88
	484102 RESTRICTED-PROF FEES		1,221.50
	484500 REIMB NON-GOVT SOURCES		953.28-
	486500 MISCELLANEOUS ADJUSTMENT		6,071.88-
	Major Account 480000 Total		268.22
	Fund 55020 Revenue Total	350,994.78-	807,125.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,432.18	760,985.76
	511200 TEMPORARY SALARIES-WAGE	21,314.38	159,171.54
	515100 RETIREMENT PLANS EXPENSE	7,391.09	52,097.68
	515200 FICA EXPENSE	7,822.93	57,920.93
	515400 LIFE & ACCIDENT INS EXP	196.19	1,301.13
	515500 HEALTH INSURANCE EXPENSE	25,170.69	136,471.76
	Major Account 510000 Total	169,327.46	1,167,948.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.49	780.13
	521200 COM EXPENSE - VOICE/DATA	32,591.68	183,900.59
	521300 FREIGHT EXPENSE		17.45
	521500 PUBLICATION & PRINT EXP	288.80	10,492.23
	521900 AWARDS EXPENSE	72.00	358.84
	522100 DUES & SUBSCRIPTION EXP	891.00	11,193.77
	522200 CONFERENCE REGISTRATION	280.00	3,204.34
	522400 SUBSISTENCE	2,240.75	7,096.62
	522600 JOB APPLICANT EXPENSE		4,247.88
	524600 RENT EXPENSE-BUILDINGS	975.00	975.00
	524700 RENT EXP-OTHER REAL PROP		863.50
	525100 RENT EXP-OFFICE EQUIP	487.66	4,564.15
	525500 RENT EXP-OTHER PERS PROP		656.52
	526100 REP & MAINT-REAL PROPERT	156.00	1,962.84
	527100 REP & MAINT-OFFICE EQUIP		62.33
	527200 REP & MAINT-MOTOR VEHICL		164.87
	527400 REP & MAINT-DATA PROC		459.00
	527500 REP & MAINT-COMM EQUIP		78.36
	527600 REP & MAINT-HOUSE/INST E		8,970.37

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As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		449.00
	531100 OFFICE SUPPLIES EXPENSE	1,822.95	9,082.37
	533100 HOUSEHOLD & INSTIT EXP	1,167.79	32,064.58
	533900 FOOD EXPENSE		7,065.59
	534600 ED & RECREATIONAL SUP EX	481.73	34,240.10
	534800 CONST & MAINT SUP EXP	2,207.56	15,795.87
	534900 MISCELLANEOUS SUP EXP		468.80
	534901 DATA PROCESSING SUPPLIES	13,474.82	17,913.66
	535100 MEDICAL SUPPLIES	32,985.41	58,689.96
	537100 LABORATORY SUP EXP		13.66
	538100 VEHICLE & EQUIP SUP EXP	58.00	448.84
	539951 PURCHASES FOR RESALE		2,317.09
	545000 LABORATORY SERVICES	3,587.00	11,866.00
	547100 EDUCATIONAL SERVICES	355.00	1,105.00
	549200 JANITORIAL/SECURITY SRVS	4,300.00	11,050.41
	554900 OTHER CONTRACTUAL SERVICES		1,150.20
	555200 SOFTWARE - NEW PURCHASES	3,223.44	40,197.20
	556100 INSURANCE EXPENSE		40.50
	559100 OTHER OPERATING EXP	111.95	2,216.65
	Major Account 520000 Total	101,822.03	486,224.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,007.92	4,500.33
	571600 MEALS-NOT TRAVEL STATUS		18.50
	572100 COMMERCIAL TRANSPORTATIO	2,917.67	2,858.15
	573100 STATE-OWNED TRANSPORT	519.12	2,972.85
	574500 PERSONAL VEHICLE MILEAGE	148.60	1,276.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	144.00	917.20
	Major Account 570000 Total	5,737.31	12,543.37
	580000 Capital Outlay		
	588003 BUILDINGS		29,733.00
	588004 EQUIPMENT	4,529.99	13,588.26
	Major Account 580000 Total	4,529.99	43,321.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,562.50	18,483.25
	Major Account 590000 Total	3,562.50	18,483.25
	Fund 55020 Expenditures Total	284,979.29	1,728,520.95
	Subprogram Revenues	350,994.78	807,125.56
	Subprogram Expenditures	284,979.29	1,728,520.95

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	41,589.00-	193,804.11-
	472100 SALE OF SUP & MAT	213.00-	33,135.58-
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total	41,802.00-	226,949.69-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,005.22-
	484500 REIMB NON-GOVT SOURCES		21,062.00-
	484900 OTHER PRIVATE SOURCES		1,096.00-
	Major Account 480000 Total		25,163.22-
	Fund 55020 Revenue Total	41,802.00-	252,112.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,609.55	570,208.70
	511200 TEMPORARY SALARIES-WAGE	6,418.02	79,158.49
	511300 OVERTIME PAYMENTS		2,151.15
	515100 RETIREMENT PLANS EXPENSE	5,308.37	36,699.35
	515200 FICA EXPENSE	6,088.91	43,377.25
	515400 LIFE & ACCIDENT INS EXP	148.33	907.27
	515500 HEALTH INSURANCE EXPENSE	15,794.25	89,206.78
	516500 WORKERS COMP PREMIUMS	8,761.00-	
	Major Account 510000 Total	107,606.43	821,708.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.58	354.99
	521200 COM EXPENSE - VOICE/DATA	20,504.85-	40,860.38-
	521300 FREIGHT EXPENSE		52.67
	521400 DATA PROCESSING EXPENSE		3,609.90
	521500 PUBLICATION & PRINT EXP	1,275.22	4,307.65
	521700 1099 ROYALTY PAYMENTS		200.00
	521900 AWARDS EXPENSE	36.98	139.88
	522100 DUES & SUBSCRIPTION EXP	8,754.68	11,369.78
	522200 CONFERENCE REGISTRATION		2,671.00
	522600 JOB APPLICANT EXPENSE	78.00	78.00
	525100 RENT EXP-OFFICE EQUIP	68.80	661.20
	525500 RENT EXP-OTHER PERS PROP		180.00
	525501 AG CONST & SHOP EQ RENTAL		237.60
	526100 REP & MAINT-REAL PROPERT	5,327.00	5,327.00
	527200 REP & MAINT-MOTOR VEHICL	156.00	234.00
	527500 REP & MAINT-COMM EQUIP		495.60
	527600 REP & MAINT-HOUSE/INST E	65.00	95.00

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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		
	527800 REP & MAINT-OTHER PROPER		113.50
	531100 OFFICE SUPPLIES EXPENSE	207.34	2,111.61
	533100 HOUSEHOLD & INSTIT EXP	414.73	11,338.41
	533900 FOOD EXPENSE	2,192.86	18,049.15
	534600 ED & RECREATIONAL SUP EX	1,109.84	9,197.23
	534800 CONST & MAINT SUP EXP	61.75	527.26
	534901 DATA PROCESSING SUPPLIES	4,802.80	12,543.21
	538100 VEHICLE & EQUIP SUP EXP	115.74	479.30
	539951 PURCHASES FOR RESALE		1,750.29
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS		16.57
	554900 OTHER CONTRACTUAL SERVICES	2,700.00	33,605.00
	555200 SOFTWARE - NEW PURCHASES		49,841.46
	556100 INSURANCE EXPENSE	71,373.64	73,460.89
	559100 OTHER OPERATING EXP		937.27
	Major Account 520000 Total	78,311.11	203,625.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		67.36
	573100 STATE-OWNED TRANSPORT	200.00	1,590.31
	574500 PERSONAL VEHICLE MILEAGE	13.44	329.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	250.00	550.00
	Major Account 570000 Total	463.44	2,537.52
	580000 Capital Outlay		
	588004 EQUIPMENT	364.12	17,814.38
	Major Account 580000 Total	364.12	17,814.38
	Fund 55020 Expenditures Total	186,745.10	1,045,685.93
	Subprogram Revenues	41,802.00-	252,112.91-
	Subprogram Expenditures	186,745.10	1,045,685.93



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	192,420.00-	424,401.42-
	Major Account 470000 Total	192,420.00-	424,401.42-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		954.17-
	483400 OTHER RENTAL REVENUE		10,560.00-
	484500 REIMB NON-GOVT SOURCES		14,450.00-
	Major Account 480000 Total		25,964.17-
	Fund 55020 Revenue Total	192,420.00-	450,365.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27.40
	511200 TEMPORARY SALARIES-WAGE	190.40	1,786.60
	511300 OVERTIME PAYMENTS	136.92	372.25
	515100 RETIREMENT PLANS EXPENSE		2.19
	515200 FICA EXPENSE	9.81	28.78
	515400 LIFE & ACCIDENT INS EXP	.20	.63
	515500 HEALTH INSURANCE EXPENSE	37.18	172.50
	516500 WORKERS COMP PREMIUMS	13,141.50	13,141.50
	Major Account 510000 Total	13,516.01	15,531.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	522400 SUBSISTENCE	727.04	3,962.10
	524600 RENT EXPENSE-BUILDINGS		2,450.05-
	526100 REP & MAINT-REAL PROPERT	33,550.55	113,332.98
	533100 HOUSEHOLD & INSTIT EXP		17,290.20
	534600 ED & RECREATIONAL SUP EX		2,575.00
	534800 CONST & MAINT SUP EXP		3,374.00
	543100 IT CONSULTING-APPLICATIONS		6,266.50
	554900 OTHER CONTRACTUAL SERVICES	4,700.00	13,140.00
	559100 OTHER OPERATING EXP	2,186.62	2,186.62
	Major Account 520000 Total	41,164.21	162,427.35
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		272,668.85
	588003 BUILDINGS	17,967.99	102,186.99
	Major Account 580000 Total	17,967.99	374,855.84
	Fund 55020 Expenditures Total	72,648.21	552,815.04
	Subprogram Revenues	192,420.00-	450,365.59-
	Subprogram Expenditures	72,648.21	552,815.04

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	26,672.22-	656,571.10-
	472100 SALE OF SUP & MAT	3,137.74-	30,783.64-
	Major Account 470000 Total	29,809.96-	687,354.74-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		12,138.17-
	484101 RESTRICTED-DONATIONS		325,682.34-
	484500 REIMB NON-GOVT SOURCES	7,950.00-	82,988.43-
	484800 ROYALTY REVENUE		2,761.39-
	484900 OTHER PRIVATE SOURCES	1,750.00-	11,700.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,096.99-
	Major Account 480000 Total	9,700.00-	436,367.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	58,000.00-	121,400.00-
	493200 OPERATING TRANSFERS OUT		48,400.00
	Major Account 490000 Total	58,000.00-	73,000.00-
	Fund 55020 Revenue Total	97,509.96-	1,196,722.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,603.49	1,032,071.61
	511200 TEMPORARY SALARIES-WAGE	15,047.19	178,998.50
	511300 OVERTIME PAYMENTS		2,074.74
	511900 SUPPLEMENTAL	132.10	1,454.21
	515100 RETIREMENT PLANS EXPENSE	8,892.15	72,003.08
	515200 FICA EXPENSE	10,075.50	82,780.13
	515400 LIFE & ACCIDENT INS EXP	217.91	1,515.33
	515500 HEALTH INSURANCE EXPENSE	24,840.59	149,882.99
	516400 UNEMPLOYM COMP INS EXP		46.67
	Major Account 510000 Total	192,808.93	1,520,827.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	370.66	3,622.45
	521200 COM EXPENSE - VOICE/DATA	5,496.87	14,087.39
	521300 FREIGHT EXPENSE	25.77	1,330.35
	521500 PUBLICATION & PRINT EXP	7,560.18	48,847.12
	521900 AWARDS EXPENSE		10,410.28
	522000 1099 AWARDS		926.60
	522100 DUES & SUBSCRIPTION EXP	2,250.75	43,997.82
	522200 CONFERENCE REGISTRATION		1,005.00
	522400 SUBSISTENCE	56,016.63	252,176.67
	522600 JOB APPLICANT EXPENSE	857.86	1,956.21

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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		
	523000 VOLUNTEER TRAVEL EXPENSES		990.15
	523203 WATER	8.60	64.10
	523204 SEWER	5.35	42.40
	523600 INTEREST EXPENSE		12.10
	524600 RENT EXPENSE-BUILDINGS	1,408.00	6,658.05
	524700 RENT EXP-OTHER REAL PROP		1,224.00
	525100 RENT EXP-OFFICE EQUIP	218.22	883.55
	525500 RENT EXP-OTHER PERS PROP	1,718.33	8,437.07
	526100 REP & MAINT-REAL PROPERT		1,242.50
	527100 REP & MAINT-OFFICE EQUIP		905.04
	527200 REP & MAINT-MOTOR VEHICL	354.95	705.33
	527300 REP & MAINT-MEDICAL EQUI		250.00
	527500 REP & MAINT-COMM EQUIP	674.50	674.50
	527600 REP & MAINT-HOUSE/INST E		312.00
	527800 REP & MAINT-OTHER PROPER		1,223.82
	531100 OFFICE SUPPLIES EXPENSE	498.62	7,398.98
	533100 HOUSEHOLD & INSTIT EXP	12,720.06	23,827.83
	533900 FOOD EXPENSE		67,573.20
	534600 ED & RECREATIONAL SUP EX	25,657.27	214,982.66
	534800 CONST & MAINT SUP EXP	253.69	1,806.55
	534900 MISCELLANEOUS SUP EXP		75.95
	534901 DATA PROCESSING SUPPLIES	171.58	5,684.92
	535100 MEDICAL SUPPLIES	2,399.00	43,483.71
	538100 VEHICLE & EQUIP SUP EXP	1,568.85	9,471.39
	539951 PURCHASES FOR RESALE		1,376.00
	545000 LABORATORY SERVICES		126.00
	547100 EDUCATIONAL SERVICES	500.00	500.00
	549200 JANITORIAL/SECURITY SRVS		1,350.00
	554900 OTHER CONTRACTUAL SERVICES	17,924.20	84,696.85
	555200 SOFTWARE - NEW PURCHASES		6,826.38
	556100 INSURANCE EXPENSE		11,424.60
	559100 OTHER OPERATING EXP	820.26	22,043.37
	Major Account 520000 Total	139,480.20	904,632.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,406.44	25,563.02
	571600 MEALS-NOT TRAVEL STATUS		6,115.63
	571900 MEALS-ONE DAY TRAVEL		21.09
	572100 COMMERCIAL TRANSPORTATIO	6,885.46	21,720.53

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,847.70
	574500 PERSONAL VEHICLE MILEAGE	45.36	1,055.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,365.72	9,287.36
	574700 VOLUNTEER TRAVEL EXPENSES		33.17
	575100 MISC TRAVEL EXPENSE	65.80	1,092.40
	Major Account 570000 Total	14,768.78	66,735.92
	580000 Capital Outlay		
	588004 EQUIPMENT	71,990.00	84,847.80
	Major Account 580000 Total	71,990.00	84,847.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,365.50	386,362.77
	Major Account 590000 Total	5,365.50	386,362.77
	Fund 55020 Expenditures Total	424,413.41	2,963,406.64
	Subprogram Revenues	97,509.96	1,196,722.06
	Subprogram Expenditures	424,413.41	2,963,406.64

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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	550,038.37	554,810.05
	472100 SALE OF SUP & MAT	1,159.92	5,730.41-
	Major Account 470000 Total	551,198.29	549,079.64
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	33,841.14-	137,838.74-
	486300 CLEARING ACCOUNT	329.01-	223.95-
	Major Account 480000 Total	34,170.15-	138,062.69-
	Fund 55020 Revenue Total	517,028.14	411,016.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,487.22	103,499.07
	515100 RETIREMENT PLANS EXPENSE	1,119.42	6,568.39
	515200 FICA EXPENSE	1,059.07	7,625.51
	515400 LIFE & ACCIDENT INS EXP	23.92	171.95
	515500 HEALTH INSURANCE EXPENSE	2,942.06	17,889.83
	Major Account 510000 Total	19,631.69	135,754.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.44	749.42
	521200 COM EXPENSE - VOICE/DATA	5,735.65	11,740.35
	521500 PUBLICATION & PRINT EXP	338.71	238.78
	525100 RENT EXP-OFFICE EQUIP	57.24	734.45
	525500 RENT EXP-OTHER PERS PROP	240.00	1,673.60
	526100 REP & MAINT-REAL PROPERT	35,357.62	325,040.95
	527200 REP & MAINT-MOTOR VEHICL		3,666.00
	527500 REP & MAINT-COMM EQUIP		613.75
	531100 OFFICE SUPPLIES EXPENSE		228.30
	534600 ED & RECREATIONAL SUP EX		37.95
	534800 CONST & MAINT SUP EXP		287.83
	534901 DATA PROCESSING SUPPLIES		1,442.67-
	535100 MEDICAL SUPPLIES	111.11	111.11
	538100 VEHICLE & EQUIP SUP EXP		6,135.22
	542500 ENG & ARCH SERVICES		11,029.34
	554900 OTHER CONTRACTUAL SERVICES	10,079.97	36,254.28
	559100 OTHER OPERATING EXP	251.44-	139,676.80
	Major Account 520000 Total	51,822.30	536,775.46
	580000 Capital Outlay		
	588004 EQUIPMENT	58,433.76	142,670.03
	Major Account 580000 Total	58,433.76	142,670.03
	Fund 55020 Expenditures Total	129,887.75	815,200.24

STATE OF NEBRASKA  
 Program Summary by Subprogram  
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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			
	580000 Capital Outlay		
	Subprogram Revenues	<u>517,028.14</u>	<u>411,016.95</u>
	Subprogram Expenditures	<u>129,887.75</u>	<u>815,200.24</u>

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		487,742.00-
	Major Account 470000 Total		487,742.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,016.42-	184,008.97-
	484900 OTHER PRIVATE SOURCES	1,000,000.00-	5,000,000.00-
	486300 CLEARING ACCOUNT	143,522.29-	1,177,024.60-
	Major Account 480000 Total	1,170,538.71-	6,361,033.57-
	Fund 55020 Revenue Total	1,170,538.71-	6,848,775.57-
	Subprogram Revenues	1,170,538.71-	6,848,775.57-
	Program Revenues	1,354,103.70-	9,244,987.68-
	Program Expenditures	1,367,459.91	9,191,543.90

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		411,711.00
	Major Account 590000 Total		411,711.00
	Fund 10000 Expenditures Total		411,711.00
25110 UNIV CASH FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,000.00-	1,000.00-
	Major Account 590000 Total	1,000.00-	1,000.00-
	Fund 25110 Expenditures Total	1,000.00-	1,000.00-
	Subprogram Expenditures	1,000.00-	410,711.00



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	409,484.53-	857,300.06-
	472100 SALE OF SUP & MAT	74,111.29-	176,392.16-
	Major Account 470000 Total	483,595.82-	1,033,692.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		244,003.40-
	493200 OPERATING TRANSFERS OUT	33,253.80	58,884.81
	Major Account 490000 Total	33,253.80	185,118.59-
	Fund 55110 Revenue Total	450,342.02-	1,218,810.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,642.81	627,113.65
	511200 TEMPORARY SALARIES-WAGE	224.00	2,861.20
	515100 RETIREMENT PLANS EXPENSE	5,630.73	38,005.52
	515200 FICA EXPENSE	6,242.35	45,919.12
	515400 LIFE & ACCIDENT INS EXP	138.10	898.89
	515500 HEALTH INSURANCE EXPENSE	17,180.82	93,537.13
	516400 UNEMPLOYM COMP INS EXP		6.13
	516500 WORKERS COMP PREMIUMS		31.35
	Major Account 510000 Total	116,058.81	808,372.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	506.90	11,612.06
	521200 COM EXPENSE - VOICE/DATA	1,362.48	8,893.00
	521300 FREIGHT EXPENSE	2,263.64	21,485.87
	521500 PUBLICATION & PRINT EXP	8,362.76	84,747.28
	522100 DUES & SUBSCRIPTION EXP	40.00	648.27
	522200 CONFERENCE REGISTRATION		168.75
	525100 RENT EXP-OFFICE EQUIP	32.46	239.07
	526100 REP & MAINT-REAL PROPERT		93.20
	527100 REP & MAINT-OFFICE EQUIP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	323.73	5,368.78
	534600 ED & RECREATIONAL SUP EX	413.20	70,574.89
	534901 DATA PROCESSING SUPPLIES		894.95
	538100 VEHICLE & EQUIP SUP EXP	31.30	61.12
	547100 EDUCATIONAL SERVICES	3,000.00	9,000.00
	554900 OTHER CONTRACTUAL SERVICES	619.53	20,867.04
	559100 OTHER OPERATING EXP	1,585.76	15,620.19
	Major Account 520000 Total	18,616.76	250,349.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,698.47

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		
	572100 COMMERCIAL TRANSPORTATIO	898.10	4,086.46
	572103 COMERCIAL FARES-FOREIGN		2,557.70
	573100 STATE-OWNED TRANSPORT	40.00	76.00
	574500 PERSONAL VEHICLE MILEAGE		1,350.38
	575100 MISC TRAVEL EXPENSE		260.00
	Major Account 570000 Total	938.10	18,029.01
	580000 Capital Outlay		
	588004 EQUIPMENT		368.98
	Major Account 580000 Total		368.98
	Fund 55110 Expenditures Total	135,613.67	1,077,120.45
	Subprogram Revenues	450,342.02	1,218,810.81
	Subprogram Expenditures	135,613.67	1,077,120.45

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	5,799.11	40,765.86
	511200 TEMPORARY SALARIES-WAGE	4,499.82	18,165.82
	515100 RETIREMENT PLANS EXPENSE	452.35	3,177.59
	515200 FICA EXPENSE	423.55	2,110.38
	515400 LIFE & ACCIDENT INS EXP	8.54	57.75
	515500 HEALTH INSURANCE EXPENSE	984.07	7,459.49
	516200 TUITION ASSISTANCE		5,036.50
	Major Account 510000 Total	12,167.44	76,773.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.00
	522100 DUES & SUBSCRIPTION EXP	32,500.00	32,504.00
	526100 REP & MAINT-REAL PROPERT		52.50
	531100 OFFICE SUPPLIES EXPENSE		1,095.05
	533900 FOOD EXPENSE		687.16
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	221,779.93
	559100 OTHER OPERATING EXP		44.88
	Major Account 520000 Total	34,000.00	256,176.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	391.90	391.90
	572100 COMMERCIAL TRANSPORTATIO	12.83	518.54
	574500 PERSONAL VEHICLE MILEAGE	73.45	73.45
	575100 MISC TRAVEL EXPENSE	40.52	40.52
	Major Account 570000 Total	518.70	1,024.41
	Fund 10000 Expenditures Total	46,686.14	333,974.32
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		620.98
	515100 RETIREMENT PLANS EXPENSE		49.68
	515200 FICA EXPENSE		38.68
	515400 LIFE & ACCIDENT INS EXP		1.22
	515500 HEALTH INSURANCE EXPENSE		239.03
	Major Account 510000 Total		949.59
	Fund 25110 Expenditures Total		949.59
	Subprogram Expenditures	46,686.14	334,923.91

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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		
	526100 REP & MAINT-REAL PROPERT		262,688.59
	Major Account 520000 Total		262,688.59
	Fund 10000 Expenditures Total		262,688.59
	Subprogram Expenditures		262,688.59

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	376,630.38	2,632,891.28
	511200 TEMPORARY SALARIES-WAGE	959.27	10,872.84
	511300 OVERTIME PAYMENTS		1,855.56
	515100 RETIREMENT PLANS EXPENSE	27,516.85	195,622.18
	515200 FICA EXPENSE	27,309.70	142,465.36
	515400 LIFE & ACCIDENT INS EXP	530.77	3,645.03
	515500 HEALTH INSURANCE EXPENSE	33,084.09	195,310.98
	516500 WORKERS COMP PREMIUMS	11,099.60	33,298.80
	Major Account 510000 Total	477,130.66	3,215,962.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	478.49	13,373.64
	521200 COM EXPENSE - VOICE/DATA	5,400.26	43,636.71
	521300 FREIGHT EXPENSE	453.15	14,084.21
	521400 DATA PROCESSING EXPENSE		9,118.98
	521500 PUBLICATION & PRINT EXP	1,597.83	15,764.26
	521900 AWARDS EXPENSE		1,024.91
	522100 DUES & SUBSCRIPTION EXP	25,268.11	95,714.99
	522200 CONFERENCE REGISTRATION	1,613.85	10,802.25
	522400 SUBSISTENCE		2,780.75
	522600 JOB APPLICANT EXPENSE	5,146.63	33,443.57
	523201 NATURAL GAS	2,906.37	23,450.37
	523202 ELECTRICITY	1,055.78	6,558.57
	523203 WATER	377.30	1,493.85
	523219 OTHER UTILITY	1,252.01	4,514.71
	524600 RENT EXPENSE-BUILDINGS	120.00	1,082.00
	524700 RENT EXP-OTHER REAL PROP		180.00
	525100 RENT EXP-OFFICE EQUIP	2,545.63	17,417.75
	525500 RENT EXP-OTHER PERS PROP		694.18
	526100 REP & MAINT-REAL PROPERTY		24,897.59
	527100 REP & MAINT-OFFICE EQUIP		395.00
	527200 REP & MAINT-MOTOR VEHICL		431.10
	527700 REP & MAINT-PHOTO/MEDIA	138.00	138.00
	527800 REP & MAINT-OTHER PROPER	1,137.11	24,035.61
	531100 OFFICE SUPPLIES EXPENSE	2,407.86	16,818.97
	533100 HOUSEHOLD & INSTIT EXP	1,314.19	1,989.70
	533900 FOOD EXPENSE	319.68	10,097.54
	534600 ED & RECREATIONAL SUP EX		20.19
	534800 CONST & MAINT SUP EXP	563.89	9,464.70

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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		
	534900 MISCELLANEOUS SUP EXP		136.54
	534901 DATA PROCESSING SUPPLIES	29.00	7,019.96
	538100 VEHICLE & EQUIP SUP EXP	491.52	3,979.53
	541100 ACCTG & AUDITING SERVICES	43,110.00	231,985.00
	541700 LEGAL RELATED EXPENSE	6,752.50	16,293.50
	542500 ENG & ARCH SERVICES		19,714.56
	543500 MGT CONSULTANT SERVICES		1,709.50
	549200 JANITORIAL/SECURITY SRVS	1,660.00	11,524.00
	554900 OTHER CONTRACTUAL SERVICES		47,380.83
	556100 INSURANCE EXPENSE		14,271.29
	559100 OTHER OPERATING EXP	421.40	2,557.94
	Major Account 520000 Total	106,560.56	739,996.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,916.48	24,772.08
	571103 BOARD & LODGING-FOREIGN		14,641.63
	572100 COMMERCIAL TRANSPORTATIO	2,585.94	18,937.85
	572103 COMERCIAL FARES-FOREIGN	3,442.59	24,950.83
	573100 STATE-OWNED TRANSPORT	748.50	5,303.17
	574500 PERSONAL VEHICLE MILEAGE	1,847.10	19,121.90
	574503 MILEAGE ALLOW-FOREIGN		193.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,762.40
	575100 MISC TRAVEL EXPENSE	106.25	1,359.35
	575103 MISC TVL EXP-FOREIGN		261.86
	Major Account 570000 Total	10,646.86	116,304.92
	Fund 10000 Expenditures Total	594,338.08	4,072,263.70
25110 UNIV CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		447.75
	Major Account 480000 Total		447.75
	Fund 25110 Revenue Total		447.75
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,506.47
	511200 TEMPORARY SALARIES-WAGE		576.38
	511300 OVERTIME PAYMENTS		101.00
	515100 RETIREMENT PLANS EXPENSE		1,391.56
	515200 FICA EXPENSE		1,483.95
	515400 LIFE & ACCIDENT INS EXP		39.54
	515500 HEALTH INSURANCE EXPENSE		4,324.33

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total		28,423.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.02-	42.06-
	533900 FOOD EXPENSE		1,000.00-
	Major Account 520000 Total	11.02-	1,042.06-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	549.15-	549.15-
	Major Account 570000 Total	549.15-	549.15-
	Fund 25110 Expenditures Total	560.17-	26,832.02
	Subprogram Revenues		447.75
	Subprogram Expenditures	593,777.91	4,099,095.72

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,248.73	748,416.94
	511200 TEMPORARY SALARIES-WAGE	860.25	7,328.75
	515100 RETIREMENT PLANS EXPENSE	7,808.34	56,435.89
	515200 FICA EXPENSE	7,901.31	54,920.22
	515400 LIFE & ACCIDENT INS EXP	187.48	1,246.30
	515500 HEALTH INSURANCE EXPENSE	14,889.70	87,435.01
	Major Account 510000 Total	139,895.81	955,783.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.30
	521200 COM EXPENSE - VOICE/DATA	2,651.78	18,216.95
	521500 PUBLICATION & PRINT EXP		455.11
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	695.00	6,925.15
	524600 RENT EXPENSE-BUILDINGS	3,600.00	25,200.00
	524700 RENT EXP-OTHER REAL PROP		1,100.00
	525100 RENT EXP-OFFICE EQUIP	22.79	572.43
	525500 RENT EXP-OTHER PERS PROP	189.39	189.39
	527400 REP & MAINT-DATA PROC		397.80
	531100 OFFICE SUPPLIES EXPENSE	96.09	1,025.34
	533900 FOOD EXPENSE	71.47	5,868.35
	534901 DATA PROCESSING SUPPLIES	6,416.16	16,408.91
	538100 VEHICLE & EQUIP SUP EXP	32.70	142.37
	549200 JANITORIAL/SECURITY SRVS	500.00	3,500.00
	554900 OTHER CONTRACTUAL SERVICES		25,992.54
	555200 SOFTWARE - NEW PURCHASES	266,866.07	887,773.92
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	281,141.45	993,973.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	292.78	5,506.40
	572100 COMMERCIAL TRANSPORTATIO	675.81	2,561.51
	573100 STATE-OWNED TRANSPORT		120.00
	574500 PERSONAL VEHICLE MILEAGE	453.60	5,259.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,229.44
	575100 MISC TRAVEL EXPENSE	5.00	18.00
	Major Account 570000 Total	1,427.19	14,694.99
	Fund 10000 Expenditures Total	422,464.45	1,964,451.66

25110 UNIV CASH FUND

Expenditures

510000 Personal Services



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		789.25
	511200 TEMPORARY SALARIES-WAGE		1,197.00
	515200 FICA EXPENSE		93.38
	Major Account 510000 Total		2,079.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.02-
	554900 OTHER CONTRACTUAL SERVICES		1,522.29-
	Major Account 520000 Total		1,522.31-
	Fund 25110 Expenditures Total		557.32
	Subprogram Expenditures	422,464.45	1,965,008.98

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	525,006.83	3,641,159.92
	511200 TEMPORARY SALARIES-WAGE	1,211.88	14,048.62
	511300 OVERTIME PAYMENTS	2,788.11	15,617.56
	511900 SUPPLEMENTAL	1,965.00	14,042.50
	515100 RETIREMENT PLANS EXPENSE	36,359.90	247,723.09
	515200 FICA EXPENSE	38,975.05	261,861.72
	515400 LIFE & ACCIDENT INS EXP	918.69	6,175.33
	515500 HEALTH INSURANCE EXPENSE	63,901.14	379,238.59
	516400 UNEMPLOYM COMP INS EXP		724.00
	516500 WORKERS COMP PREMIUMS	11,346.65	34,039.95
	Major Account 510000 Total	682,473.25	4,614,631.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.53	490.94
	521200 COM EXPENSE - VOICE/DATA	74,295.14	576,606.65
	521300 FREIGHT EXPENSE	246.00	2,761.00
	521400 DATA PROCESSING EXPENSE	507.50	4,977.15
	521500 PUBLICATION & PRINT EXP	5,300.71	7,452.47
	522100 DUES & SUBSCRIPTION EXP	21,339.23	107,717.15
	522200 CONFERENCE REGISTRATION		10,761.14
	522500 EMPLOYEE MOVING EXPENSE		14,318.45
	522600 JOB APPLICANT EXPENSE	13,000.00	13,000.00
	525100 RENT EXP-OFFICE EQUIP	8.64	135.88
	525500 RENT EXP-OTHER PERS PROP	191.65	1,065.05
	526100 REP & MAINT-REAL PROPERT	675.50	16,674.97
	527400 REP & MAINT-DATA PROC	3,409.14	186,802.26
	527800 REP & MAINT-OTHER PROPER		1,753.00
	531100 OFFICE SUPPLIES EXPENSE	950.31	4,118.89
	534800 CONST & MAINT SUP EXP		218.79
	534901 DATA PROCESSING SUPPLIES	12,737.78	222,209.11
	538100 VEHICLE & EQUIP SUP EXP	39.21	189.69
	541700 LEGAL RELATED EXPENSE	26.61	19,974.28
	543100 IT CONSULTING-APPLICATIONS		5,248.00
	543500 MGT CONSULTANT SERVICES	9,450.00	26,325.00
	554900 OTHER CONTRACTUAL SERVICES	4,165.00	114,372.48
	555200 SOFTWARE - NEW PURCHASES	30,894.69	365,441.21
	559100 OTHER OPERATING EXP		42.20
	Major Account 520000 Total	177,239.64	1,702,655.76
	570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,607.32	27,402.07
	571900 MEALS-ONE DAY TRAVEL		13.24
	572100 COMMERCIAL TRANSPORTATIO	546.60	3,235.33
	574500 PERSONAL VEHICLE MILEAGE	1,181.86	13,380.95
	575100 MISC TRAVEL EXPENSE	26.25	842.50
	Major Account 570000 Total	4,362.03	44,874.09
	580000 Capital Outlay		
	588003 BUILDINGS		42,480.00
	588004 EQUIPMENT		600,224.23
	Major Account 580000 Total		642,704.23
	Fund 10000 Expenditures Total	864,074.92	7,004,865.36
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,555.60
	511200 TEMPORARY SALARIES-WAGE		2,150.86
	511300 OVERTIME PAYMENTS		909.66
	511900 SUPPLEMENTAL		12.50
	515100 RETIREMENT PLANS EXPENSE		1,875.19
	515200 FICA EXPENSE		2,311.06
	515400 LIFE & ACCIDENT INS EXP		55.02
	515500 HEALTH INSURANCE EXPENSE		4,797.04
	Major Account 510000 Total		41,666.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,369.75-	3,474.25-
	521300 FREIGHT EXPENSE		11.80
	521500 PUBLICATION & PRINT EXP	15.00	1,558.00
	522100 DUES & SUBSCRIPTION EXP	811.00	12,612.74-
	522200 CONFERENCE REGISTRATION	2,299.00	25,856.35
	522600 JOB APPLICANT EXPENSE		499.18
	526100 REP & MAINT-REAL PROPERT		1,974.52-
	527400 REP & MAINT-DATA PROC		74,420.00-
	531100 OFFICE SUPPLIES EXPENSE		292.84
	533900 FOOD EXPENSE		26.55-
	534901 DATA PROCESSING SUPPLIES		624.75-
	556100 INSURANCE EXPENSE	2,357.00	2,357.00
	559100 OTHER OPERATING EXP	3.00	9.00
	Major Account 520000 Total	1,115.25	62,548.64-
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,368.34
	572100 COMMERCIAL TRANSPORTATIO	799.26	9,557.27
	574500 PERSONAL VEHICLE MILEAGE		5.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		378.63
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	799.26	11,311.33
	580000 Capital Outlay		
	588004 EQUIPMENT	1,036.00	1,821.34
	Major Account 580000 Total	1,036.00	1,821.34
	Fund 25110 Expenditures Total	2,950.51	7,749.04-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		133,093.63-
	472100 SALE OF SUP & MAT		18,660.00-
	Major Account 470000 Total		151,753.63-
	Fund 55110 Revenue Total		151,753.63-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		109,754.29
	524600 RENT EXPENSE-BUILDINGS		7,500.00
	541700 LEGAL RELATED EXPENSE		3,325.22
	Major Account 520000 Total		120,579.51
	580000 Capital Outlay		
	588004 EQUIPMENT	100,000.00	232,737.16
	Major Account 580000 Total	100,000.00	232,737.16
	Fund 55110 Expenditures Total	100,000.00	353,316.67
	Subprogram Revenues		151,753.63-
	Subprogram Expenditures	967,025.43	7,350,432.99

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,558.28	985,588.83
	511200 TEMPORARY SALARIES-WAGE	1,452.00	35,091.10
	511300 OVERTIME PAYMENTS		218.03
	515100 RETIREMENT PLANS EXPENSE	10,758.34	75,429.39
	515200 FICA EXPENSE	10,569.41	72,581.05
	515400 LIFE & ACCIDENT INS EXP	244.97	1,648.18
	515500 HEALTH INSURANCE EXPENSE	12,843.24	75,318.52
	Major Account 510000 Total	176,426.24	1,245,875.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,712.71
	521200 COM EXPENSE - VOICE/DATA	2,242.90	115,778.61
	521300 FREIGHT EXPENSE	28.23	41.23
	521500 PUBLICATION & PRINT EXP	94,417.75	876,729.36
	522100 DUES & SUBSCRIPTION EXP	325.00	68,388.00
	522200 CONFERENCE REGISTRATION	3,040.00	31,178.99
	522600 JOB APPLICANT EXPENSE	22,650.00	23,613.00
	524600 RENT EXPENSE-BUILDINGS	24.00	417.00
	524700 RENT EXP-OTHER REAL PROP		1,122.00
	525100 RENT EXP-OFFICE EQUIP	2.78	176.89
	525500 RENT EXP-OTHER PERS PROP	42.08	1,454.67
	526100 REP & MAINT-REAL PROPERT		203.05
	527400 REP & MAINT-DATA PROC		300.03
	531100 OFFICE SUPPLIES EXPENSE	1,950.00	4,982.63
	533100 HOUSEHOLD & INSTIT EXP		736.71
	533900 FOOD EXPENSE	2,349.64	27,148.10
	534600 ED & RECREATIONAL SUP EX		568.21
	534901 DATA PROCESSING SUPPLIES		174,894.91
	538100 VEHICLE & EQUIP SUP EXP	38.10	304.54
	541700 LEGAL RELATED EXPENSE		7,688.08
	543500 MGT CONSULTANT SERVICES	29,690.96	119,159.70
	554900 OTHER CONTRACTUAL SERVICES	77,726.01	319,691.64
	555200 SOFTWARE - NEW PURCHASES	194,376.00	1,107,507.61
	556100 INSURANCE EXPENSE		750.00
	559100 OTHER OPERATING EXP	158,469.25	294,940.48
	Major Account 520000 Total	587,372.70	3,179,488.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.07	10,976.46
	571900 MEALS-ONE DAY TRAVEL		19.71

Secure Version - Prior Month

As of January 31, 2014

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	921.75	11,887.38
	573100 STATE-OWNED TRANSPORT		260.00
	574500 PERSONAL VEHICLE MILEAGE	220.64	1,315.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,545.60
	575100 MISC TRAVEL EXPENSE	6.00	624.96
	Major Account 570000 Total	1,185.46	26,630.10
	580000 Capital Outlay		
	588004 EQUIPMENT		3,400.94
	Major Account 580000 Total		3,400.94
	590000 Government Aid		
	599104 STUDENT TUITION		4,149.34
	Major Account 590000 Total		4,149.34
	Fund 10000 Expenditures Total	764,984.40	4,459,543.63
25110 UNIV CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		50.00
	Major Account 480000 Total		50.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		14,294.75
	Major Account 490000 Total		4,294.75
	Fund 25110 Revenue Total		4,344.75
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,889.74
	511200 TEMPORARY SALARIES-WAGE		2,586.00
	515100 RETIREMENT PLANS EXPENSE		224.00
	515200 FICA EXPENSE		678.21
	515400 LIFE & ACCIDENT INS EXP		12.61
	515500 HEALTH INSURANCE EXPENSE		1,707.95
	Major Account 510000 Total		12,098.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.74-
	521500 PUBLICATION & PRINT EXP		368.81-
	522200 CONFERENCE REGISTRATION		450.00-
	Major Account 520000 Total		859.55-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		450.38-
	Major Account 570000 Total		450.38-

Secure Version - Prior Month

As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 046

FUND NUMBER AND NAME

25110 UNIV CASH FUND

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Fund 25110 Expenditures Total

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

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764,984.40

YEAR-TO-DATE

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4,470,332.21

10,788.58

4,344.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,111.00-	5,587.00-
	Major Account 470000 Total	1,111.00-	5,587.00-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE		5,037.00
	Major Account 480000 Total		5,037.00
	Fund 25110 Revenue Total	1,111.00-	550.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	200.00	200.00
	Major Account 520000 Total	200.00	200.00
	Fund 25110 Expenditures Total	200.00	200.00
	Subprogram Revenues	1,111.00-	550.00-
	Subprogram Expenditures	200.00	200.00



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			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		112,414.00-
	Major Account 460000 Total		112,414.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		320,764.29-
	472100 SALE OF SUP & MAT		191,717.64-
	Major Account 470000 Total		512,481.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,116.60-	535,149.42-
	484100 OPERATING DONATIONS & CO		3,935.25-
	484900 OTHER PRIVATE SOURCES		519,000.00
	Major Account 480000 Total	77,116.60-	20,084.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,391,889.66-
	493103 TRANS IN-CENTRAL ADMIN		2,871,243.00-
	493106 TRANS IN-DEF R&M FUND		5,500,000.04-
	493200 OPERATING TRANSFERS OUT		1,412,686.00
	493203 TRANS OUT-CENTRAL ADMIN		63,511.06
	493204 TRANS OUT-PLANT IMPROVEME		5,999,998.00
	Major Account 490000 Total		3,286,937.64-
	Fund 25110 Revenue Total	77,116.60-	3,931,918.24-
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,320.00-
	Major Account 520000 Total		4,320.00-
	Fund 25110 Expenditures Total		4,320.00-
	Subprogram Revenues	77,116.60-	3,931,918.24-
	Subprogram Expenditures		4,320.00-
	Program Revenues	528,569.62-	5,298,240.18-
	Program Expenditures	2,929,752.00	19,966,193.85

Secure Version - Prior Month

As of January 31, 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	282,077.28-	1,649,000.99-
	Major Account 460000 Total	282,077.28-	1,649,000.99-
	Fund 45170 Revenue Total	282,077.28-	1,649,000.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,445.73	143,272.07
	511200 TEMPORARY SALARIES-WAGE	1,500.00	24,605.72
	511300 OVERTIME PAYMENTS		600.00
	515100 RETIREMENT PLANS EXPENSE	1,509.33	11,066.58
	515200 FICA EXPENSE	1,417.61	8,541.63
	515400 LIFE & ACCIDENT INS EXP	29.57	207.47
	515500 HEALTH INSURANCE EXPENSE	3,594.90	24,655.83
	516200 TUITION ASSISTANCE		2,798.06
	Major Account 510000 Total	27,497.14	215,747.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.62	240.20
	521200 COM EXPENSE - VOICE/DATA	430.98	3,160.58
	521300 FREIGHT EXPENSE	449.41	830.14
	521500 PUBLICATION & PRINT EXP	30.00	11,768.66
	522000 1099 AWARDS		14,000.00
	522100 DUES & SUBSCRIPTION EXP	114.00	738.00
	522200 CONFERENCE REGISTRATION		8,103.18
	522400 SUBSISTENCE		318.77
	524600 RENT EXPENSE-BUILDINGS		1,140.00
	525100 RENT EXP-OFFICE EQUIP	30.26	338.47
	531100 OFFICE SUPPLIES EXPENSE		346.86
	533900 FOOD EXPENSE	170.37	35,012.74
	534600 ED & RECREATIONAL SUP EX	157.95	287.95
	535100 MEDICAL SUPPLIES		499.86
	537100 LABORATORY SUP EXP		5,104.86
	538100 VEHICLE & EQUIP SUP EXP	27.27	380.35
	539100 INDIRECT COST ALLOWANCE	15,522.86	230,285.24
	554900 OTHER CONTRACTUAL SERVICES		83,645.11
	554903 CONTRACTED SVCS - SUB CONTRACT	63,643.68	851,580.03
	556100 INSURANCE EXPENSE		22.25
	559100 OTHER OPERATING EXP		124.00
	Major Account 520000 Total	80,598.40	1,247,927.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,764.80

Secure Version - Prior Month

As of January 31, 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		
	572100 COMMERCIAL TRANSPORTATIO		4,519.44
	573100 STATE-OWNED TRANSPORT	52.00	575.42
	574500 PERSONAL VEHICLE MILEAGE		610.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,380.35	39,305.07
	575100 MISC TRAVEL EXPENSE		339.00
	Major Account 570000 Total	<u>8,432.35</u>	<u>53,113.90</u>
	Fund 45170 Expenditures Total	<u>116,527.89</u>	<u>1,516,788.51</u>
	Subprogram Revenues	<u>282,077.28-</u>	<u>1,649,000.99-</u>
	Subprogram Expenditures	<u>116,527.89</u>	<u>1,516,788.51</u>
	Program Revenues	<u>282,077.28-</u>	<u>1,649,000.99-</u>
	Program Expenditures	<u>116,527.89</u>	<u>1,516,788.51</u>

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	71,875.50-	109,116.33
	Major Account 480000 Total	71,875.50-	109,116.33
	Fund 65120 Revenue Total	71,875.50-	109,116.33
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		99,047.04-
	Major Account 480000 Total		99,047.04-
	Fund 65200 Revenue Total		99,047.04-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		69,683.00
	Major Account 590000 Total		69,683.00
	Fund 65200 Expenditures Total		69,683.00
	Subprogram Revenues	71,875.50-	10,069.29
	Subprogram Expenditures		69,683.00

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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		6,915.96-
	Major Account 470000 Total		6,915.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,969.24-	43,189.44
	484101 RESTRICTED-DONATIONS	33,616.00-	294,635.35-
	484106 INDIRECT COST-PRIVATE	109,836.80	119,034.11
	Major Account 480000 Total	52,251.56	132,411.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		163,110.34-
	Major Account 490000 Total		163,110.34-
	Fund 65120 Revenue Total	52,251.56	302,438.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,700.39	283,465.57
	515100 RETIREMENT PLANS EXPENSE	1,401.62	9,636.60
	515200 FICA EXPENSE	1,500.71	7,682.27
	515400 LIFE & ACCIDENT INS EXP	20.35	141.26
	515500 HEALTH INSURANCE EXPENSE	228.65	2,114.23
	Major Account 510000 Total	27,851.72	303,039.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,275.97
	521200 COM EXPENSE - VOICE/DATA		7.98
	521300 FREIGHT EXPENSE	13.00	13.00
	521500 PUBLICATION & PRINT EXP	8,454.47	12,672.21
	522100 DUES & SUBSCRIPTION EXP	12,000.00	13,427.65
	522400 SUBSISTENCE		692.74
	541700 LEGAL RELATED EXPENSE	10,297.00	90,055.00
	543500 MGT CONSULTANT SERVICES		2,859.00
	554900 OTHER CONTRACTUAL SERVICES	30,432.00	56,770.05
	559100 OTHER OPERATING EXP	333.34-	2,321.75-
	Major Account 520000 Total	60,863.13	176,451.85
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,509.34
	572103 COMERCIAL FARES-FOREIGN		3,770.61
	573100 STATE-OWNED TRANSPORT		403.00
	574500 PERSONAL VEHICLE MILEAGE		63.28
	574503 MILEAGE ALLOW-FOREIGN		77.69
	575103 MISC TVL EXP-FOREIGN		180.85
	Major Account 570000 Total		6,004.77

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Fund 65120 Expenditures Total	<u>88,714.85</u>	<u>485,496.55</u>
	Subprogram Revenues	<u>52,251.56</u>	<u>302,438.10</u>
	Subprogram Expenditures	<u>88,714.85</u>	<u>485,496.55</u>

Secure Version - Prior Month

As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	353,500.00-	545,058.00-
	Major Account 480000 Total	353,500.00-	545,058.00-
	Fund 65120 Revenue Total	353,500.00-	545,058.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,854.13	318,460.35
	511200 TEMPORARY SALARIES-WAGE		2,500.00
	515100 RETIREMENT PLANS EXPENSE	2,971.44	22,858.21
	515200 FICA EXPENSE	3,778.65	19,052.89
	515400 LIFE & ACCIDENT INS EXP	43.86	274.71
	515500 HEALTH INSURANCE EXPENSE	1,048.70	7,342.18
	Major Account 510000 Total	57,696.78	370,488.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.32
	521200 COM EXPENSE - VOICE/DATA	166.85	1,094.13
	521500 PUBLICATION & PRINT EXP	995.00	6,727.75
	521700 1099 ROYALTY PAYMENTS		24.95
	522100 DUES & SUBSCRIPTION EXP	300.00	646.00
	522200 CONFERENCE REGISTRATION	405.00	405.00
	522600 JOB APPLICANT EXPENSE	74.11	74.11
	524700 RENT EXP-OTHER REAL PROP		488.00
	525400 RENT EXP-COMM EQUIP		350.00
	525500 RENT EXP-OTHER PERS PROP	25.00	281.80
	525502 FILM & PROGRAM RENTAL		904.00
	531100 OFFICE SUPPLIES EXPENSE		1,905.19
	533900 FOOD EXPENSE	508.85	903.80
	534600 ED & RECREATIONAL SUP EX		53.96
	534901 DATA PROCESSING SUPPLIES		6,643.75
	541700 LEGAL RELATED EXPENSE	272.75	996.67
	554900 OTHER CONTRACTUAL SERVICES	6,687.50	15,778.00
	Major Account 520000 Total	9,435.06	37,291.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.96	4,270.98
	572100 COMMERCIAL TRANSPORTATIO	255.14	973.54
	574500 PERSONAL VEHICLE MILEAGE	939.67	2,816.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	369.00	7,111.12
	575100 MISC TRAVEL EXPENSE	22.00	100.00
	Major Account 570000 Total	1,678.77	15,271.69
	580000 Capital Outlay		

Secure Version - Prior Month

As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT		17.94
	Major Account 580000 Total		17.94
	Fund 65120 Expenditures Total	68,810.61	423,069.40
	Subprogram Revenues	353,500.00-	545,058.00-
	Subprogram Expenditures	68,810.61	423,069.40



Secure Version - Prior Month

As of January 31, 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-	57,821.54-
	484300 TRUST PRINCIPAL	331,784.32	657,450.76
	Major Account 480000 Total	302,197.21	599,629.22
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		333,391.68-
	Major Account 490000 Total		333,391.68-
	Fund 65120 Revenue Total	302,197.21	266,237.54
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11.41	.22-
	Major Account 520000 Total	11.41	.22-
	Fund 65120 Expenditures Total	11.41	.22-
	Subprogram Revenues	302,197.21	266,237.54
	Subprogram Expenditures	11.41	.22-

Secure Version - Prior Month

As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,464.46-	651,171.97-
	Major Account 480000 Total	6,464.46-	651,171.97-
	Fund 65120 Revenue Total	6,464.46-	651,171.97-
	Subprogram Revenues	6,464.46-	651,171.97-
	Program Revenues	77,391.19-	1,222,361.24-
	Program Expenditures	157,536.87	978,248.73

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		403.00-
	Major Account 470000 Total		403.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,193.60-
	Major Account 480000 Total		1,193.60-
	Fund 55110 Revenue Total		1,596.60-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.00	653.60
	522100 DUES & SUBSCRIPTION EXP		400.00
	533100 HOUSEHOLD & INSTIT EXP		35.92
	533900 FOOD EXPENSE	197.39	686.97-
	Major Account 520000 Total	207.39	402.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		150.00
	Major Account 570000 Total		150.00
	Fund 55110 Expenditures Total	207.39	552.55
	Subprogram Revenues		1,596.60-
	Subprogram Expenditures	207.39	552.55

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		
	471100 SALE OF SERVICES	143.06-	562.40-
	472100 SALE OF SUP & MAT	1,715.63-	5,054.84-
	Major Account 470000 Total	1,858.69-	5,617.24-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	401,502.86-	401,502.86-
	Major Account 480000 Total	401,502.86-	401,502.86-
	Fund 55110 Revenue Total	403,361.55-	407,120.10-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6,155.29
	Major Account 520000 Total		6,155.29
	Fund 55110 Expenditures Total		6,155.29
	Subprogram Revenues	403,361.55-	407,120.10-
	Subprogram Expenditures		6,155.29
	Program Revenues	403,361.55-	408,716.70-
	Program Expenditures	207.39	6,707.84

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	135,506.37	534,177.81
	511200 TEMPORARY SALARIES-WAGE	3,453.39	14,461.56
	511300 OVERTIME PAYMENTS		176.64
	511900 SUPPLEMENTAL	70.00	210.00
	515100 RETIREMENT PLANS EXPENSE	10,599.18	41,994.05
	515200 FICA EXPENSE	10,018.03	34,428.66
	515400 LIFE & ACCIDENT INS EXP	220.38	841.29
	515500 HEALTH INSURANCE EXPENSE	14,471.97	42,821.00
	Major Account 510000 Total	174,339.32	669,111.01
	Fund 10000 Expenditures Total	174,339.32	669,111.01
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,440.31	2,440.31
	Major Account 490000 Total	2,440.31	2,440.31
	Fund 25140 Revenue Total	2,440.31	2,440.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		430,256.92
	511200 TEMPORARY SALARIES-WAGE		15,979.59
	511900 SUPPLEMENTAL		70.00
	515100 RETIREMENT PLANS EXPENSE		33,457.82
	515200 FICA EXPENSE		27,240.53
	515400 LIFE & ACCIDENT INS EXP		638.58
	515500 HEALTH INSURANCE EXPENSE		44,653.19
	Major Account 510000 Total		552,296.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.02	50.78
	521200 COM EXPENSE - VOICE/DATA	2,835.41	11,481.60
	521300 FREIGHT EXPENSE		12.71
	521500 PUBLICATION & PRINT EXP	38.93	2,692.38
	522100 DUES & SUBSCRIPTION EXP	13,844.00	94,594.60
	522200 CONFERENCE REGISTRATION	189.00	12,338.00
	524700 RENT EXP-OTHER REAL PROP		224.00
	525500 RENT EXP-OTHER PERS PROP		75.00
	527100 REP & MAINT-OFFICE EQUIP	148.62	1,355.51
	527800 REP & MAINT-OTHER PROPER	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	938.72	6,291.39
	533900 FOOD EXPENSE	202.97	7,728.15
	534600 ED & RECREATIONAL SUP EX	5,775.90	25,288.79

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		466.23
	534901 DATA PROCESSING SUPPLIES	149.96	8,164.67
	541700 LEGAL RELATED EXPENSE		1,445.00
	547100 EDUCATIONAL SERVICES		41,334.30
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	13,043.03
	559100 OTHER OPERATING EXP		871.55
	Major Account 520000 Total	26,755.53	227,476.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	810.63	4,825.94
	572100 COMMERCIAL TRANSPORTATIO	607.20	3,940.97
	574500 PERSONAL VEHICLE MILEAGE	123.75	1,292.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,157.93	2,954.27
	575100 MISC TRAVEL EXPENSE	21.00	638.00
	Major Account 570000 Total	2,720.51	13,651.92
	580000 Capital Outlay		
	588004 EQUIPMENT		15,422.62
	Major Account 580000 Total		15,422.62
	590000 Government Aid		
	599104 STUDENT TUITION		4,659.75
	Major Account 590000 Total		4,659.75
	Fund 25140 Expenditures Total	29,476.04	813,507.05
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,100.00-	30,100.00-
	Major Account 470000 Total	30,100.00-	30,100.00-
	Fund 55140 Revenue Total	30,100.00-	30,100.00-
	Subprogram Revenues	27,659.69-	27,659.69-
	Subprogram Expenditures	203,815.36	1,482,618.06

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	586,195.64	4,089,680.04
	511200 TEMPORARY SALARIES-WAGE	112,848.66	757,117.88
	511300 OVERTIME PAYMENTS		185.40
	515100 RETIREMENT PLANS EXPENSE	44,882.26	312,657.68
	515200 FICA EXPENSE	47,377.73	322,384.75
	515400 LIFE & ACCIDENT INS EXP	985.08	6,418.94
	515500 HEALTH INSURANCE EXPENSE	65,360.21	361,578.76
	Major Account 510000 Total	857,649.58	5,850,023.45
	Fund 10000 Expenditures Total	857,649.58	5,850,023.45
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,526.37
	511200 TEMPORARY SALARIES-WAGE		5,626.84
	515100 RETIREMENT PLANS EXPENSE		2,754.44
	515200 FICA EXPENSE		3,304.96
	515400 LIFE & ACCIDENT INS EXP		74.12
	515500 HEALTH INSURANCE EXPENSE		4,268.90
	Major Account 510000 Total		55,555.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	376.16	3,360.71
	521200 COM EXPENSE - VOICE/DATA	6,359.18	39,866.31
	521300 FREIGHT EXPENSE	61.58	261.09
	521500 PUBLICATION & PRINT EXP	14,732.68	83,817.42
	521900 AWARDS EXPENSE	44.99	539.22
	522100 DUES & SUBSCRIPTION EXP	2,678.35	39,524.50
	522200 CONFERENCE REGISTRATION	1,630.00	30,995.28
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE	2,434.53	10,699.08
	524600 RENT EXPENSE-BUILDINGS		61,889.63
	524700 RENT EXP-OTHER REAL PROP		828.78
	525100 RENT EXP-OFFICE EQUIP	1,561.34	8,044.86
	525500 RENT EXP-OTHER PERS PROP	216.64	2,955.47
	526100 REP & MAINT-REAL PROPERT	59.38	59.38
	527100 REP & MAINT-OFFICE EQUIP	957.10	9,544.52
	527200 REP & MAINT-MOTOR VEHICL		482.58
	527800 REP & MAINT-OTHER PROPER	20.00	652.50
	531100 OFFICE SUPPLIES EXPENSE	3,228.42	24,837.55
	533100 HOUSEHOLD & INSTIT EXP		165.92

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,762.49	12,375.98
	534500 AGRICULTURAL SUPPLIES EX		400.00
	534600 ED & RECREATIONAL SUP EX	1,198.21	5,493.79
	534800 CONST & MAINT SUP EXP		115.00
	534900 MISCELLANEOUS SUP EXP	238.01	4,859.93
	534901 DATA PROCESSING SUPPLIES	4,441.75	62,175.49
	538100 VEHICLE & EQUIP SUP EXP	118.43	1,964.68
	541100 ACCTG & AUDITING SERVICES	120.00	120.00
	543100 IT CONSULTING-APPLICATIONS		100.00
	547100 EDUCATIONAL SERVICES		14,500.00-
	549200 JANITORIAL/SECURITY SRVS		75.00
	554900 OTHER CONTRACTUAL SERVICES	37.80	14,080.43
	555200 SOFTWARE - NEW PURCHASES		930.00
	556100 INSURANCE EXPENSE	.75	8,376.25
	559100 OTHER OPERATING EXP		631.95
	Major Account 520000 Total	42,277.79	418,723.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,237.98	53,231.49
	572100 COMMERCIAL TRANSPORTATIO	2,223.19	33,902.36
	573100 STATE-OWNED TRANSPORT		210.00
	574500 PERSONAL VEHICLE MILEAGE	1,070.39	27,756.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,953.53	27,971.55
	575100 MISC TRAVEL EXPENSE	76.00	2,770.69
	Major Account 570000 Total	7,561.09	145,842.54
	580000 Capital Outlay		
	588004 EQUIPMENT		59,381.81
	Major Account 580000 Total		59,381.81
	590000 Government Aid		
	599104 STUDENT TUITION	1,471.50	89,078.46
	Major Account 590000 Total	1,471.50	89,078.46
	Fund 25140 Expenditures Total	51,310.38	768,581.74
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	154,868.10-	520,954.99-
	472100 SALE OF SUP & MAT	101.90-	14,789.77-
	474100 GENERAL BUSINESS FEES		300.00-
	Major Account 470000 Total	154,970.00-	536,044.76-
	480000 Revenues - Miscellaneous		



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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			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		6,733.00-
	483400 OTHER RENTAL REVENUE		1,554.00-
	Major Account 480000 Total		8,287.00-
	Fund 55140 Revenue Total	154,970.00-	544,331.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,613.79	101,640.18
	511200 TEMPORARY SALARIES-WAGE	13,293.05	110,288.38
	515100 RETIREMENT PLANS EXPENSE	369.80	6,857.29
	515200 FICA EXPENSE	1,005.49	12,006.08
	515400 LIFE & ACCIDENT INS EXP	12.57	143.85
	515500 HEALTH INSURANCE EXPENSE	1,569.05	13,479.72
	516400 UNEMPLOYM COMP INS EXP		407.75
	516500 WORKERS COMP PREMIUMS	135.21	1,206.38
	Major Account 510000 Total	22,998.96	246,029.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.70	2,289.73
	521200 COM EXPENSE - VOICE/DATA	374.50	5,348.99
	521500 PUBLICATION & PRINT EXP	717.00	5,368.62
	521900 AWARDS EXPENSE		84.50
	522100 DUES & SUBSCRIPTION EXP	1,843.61	12,742.16
	522200 CONFERENCE REGISTRATION		897.50
	522400 SUBSISTENCE		12,382.73
	524600 RENT EXPENSE-BUILDINGS		7,121.62
	525100 RENT EXP-OFFICE EQUIP	483.74	1,897.30
	525500 RENT EXP-OTHER PERS PROP	75.35	1,562.81
	526100 REP & MAINT-REAL PROPERT		2,355.65
	527100 REP & MAINT-OFFICE EQUIP	113.13	974.16
	527400 REP & MAINT-DATA PROC		150.00
	527800 REP & MAINT-OTHER PROPER		899.99
	531100 OFFICE SUPPLIES EXPENSE	317.96	1,296.78
	533900 FOOD EXPENSE	255.53	15,515.56
	534600 ED & RECREATIONAL SUP EX	108.68	103,573.73
	534900 MISCELLANEOUS SUP EXP		960.58
	534901 DATA PROCESSING SUPPLIES	1,927.34	69,016.01
	538100 VEHICLE & EQUIP SUP EXP		75.20
	547100 EDUCATIONAL SERVICES		6,636.00
	549200 JANITORIAL/SECURITY SRVS		175.00
	554900 OTHER CONTRACTUAL SERVICES		27,134.23

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		355.00
	559100 OTHER OPERATING EXP	40.54	1,060.74
	Major Account 520000 Total	6,408.08	279,874.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,399.85
	572100 COMMERCIAL TRANSPORTATIO		15,654.79
	574500 PERSONAL VEHICLE MILEAGE		853.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	476.62	4,161.47
	575100 MISC TRAVEL EXPENSE		3,872.04
	Major Account 570000 Total	476.62	28,941.44
	580000 Capital Outlay		
	588004 EQUIPMENT		41,648.88
	Major Account 580000 Total		41,648.88
	590000 Government Aid		
	599104 STUDENT TUITION		1,471.50
	Major Account 590000 Total		1,471.50
	Fund 55140 Expenditures Total	29,883.66	597,966.04
	Subprogram Revenues	154,970.00	544,331.76
	Subprogram Expenditures	938,843.62	7,216,571.23

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	1,190,913.07	8,251,501.98
	511200 TEMPORARY SALARIES-WAGE	251,105.11	1,691,623.72
	511300 OVERTIME PAYMENTS		356.12
	515100 RETIREMENT PLANS EXPENSE	93,764.86	641,426.19
	515200 FICA EXPENSE	100,204.29	685,564.82
	515400 LIFE & ACCIDENT INS EXP	2,045.68	13,570.20
	515500 HEALTH INSURANCE EXPENSE	172,930.46	960,743.57
	Major Account 510000 Total	1,810,963.47	12,244,786.60
	Fund 10000 Expenditures Total	1,810,963.47	12,244,786.60
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		120,920.39
	511200 TEMPORARY SALARIES-WAGE	796.89	20,203.15
	511300 OVERTIME PAYMENTS		652.50-
	515100 RETIREMENT PLANS EXPENSE		8,714.87
	515200 FICA EXPENSE		9,904.17
	515400 LIFE & ACCIDENT INS EXP		159.31
	515500 HEALTH INSURANCE EXPENSE		16,199.92
	516500 WORKERS COMP PREMIUMS		.19-
	Major Account 510000 Total	796.89	175,449.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.97	2,832.16
	521200 COM EXPENSE - VOICE/DATA	10,626.11	69,837.94
	521300 FREIGHT EXPENSE	46.11	755.01
	521500 PUBLICATION & PRINT EXP	357.96	21,016.33
	521900 AWARDS EXPENSE		19.00
	522100 DUES & SUBSCRIPTION EXP	2,436.95	16,516.90
	522200 CONFERENCE REGISTRATION	2,232.57	21,429.94
	522400 SUBSISTENCE		3,360.61
	522500 EMPLOYEE MOVING EXPENSE		21,596.91
	522600 JOB APPLICANT EXPENSE	2,689.86	4,952.25
	523201 NATURAL GAS	665.64	1,187.82
	523202 ELECTRICITY	98.16	859.24
	524600 RENT EXPENSE-BUILDINGS	200.00	200.00
	524700 RENT EXP-OTHER REAL PROP		700.00
	525100 RENT EXP-OFFICE EQUIP	1,535.74	10,750.18
	525500 RENT EXP-OTHER PERS PROP	428.97	4,850.49
	526100 REP & MAINT-REAL PROPERT		97.35

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	2,261.03	9,631.22
	527300 REP & MAINT-MEDICAL EQUI		981.10
	527400 REP & MAINT-DATA PROC		385.00
	527800 REP & MAINT-OTHER PROPER	479.75	5,627.25
	531100 OFFICE SUPPLIES EXPENSE	5,251.89	51,532.75
	533100 HOUSEHOLD & INSTIT EXP	45.00	721.45
	533900 FOOD EXPENSE	3,568.43	17,664.53
	534600 ED & RECREATIONAL SUP EX	1,306.07	45,417.42
	534800 CONST & MAINT SUP EXP	70.00	2,534.29
	534900 MISCELLANEOUS SUP EXP	543.41	4,273.58
	534901 DATA PROCESSING SUPPLIES	651.30	80,949.86
	535100 MEDICAL SUPPLIES	59.87	4,677.50
	537100 LABORATORY SUP EXP	3,546.15	57,560.06
	538100 VEHICLE & EQUIP SUP EXP	38.48-	377.23
	541700 LEGAL RELATED EXPENSE		1,516.85
	543100 IT CONSULTING-APPLICATIONS		100.00
	545000 LABORATORY SERVICES	20.00	200.00
	547100 EDUCATIONAL SERVICES	75.00	112,150.00-
	549200 JANITORIAL/SECURITY SRVS		170.50
	554900 OTHER CONTRACTUAL SERVICES	570.76-	32,756.19
	555200 SOFTWARE - NEW PURCHASES	150.00	3,509.99
	556100 INSURANCE EXPENSE	20.00-	855.00
	559100 OTHER OPERATING EXP		3.00-
	Major Account 520000 Total	38,923.70	390,250.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,270.12	45,893.53
	572100 COMMERCIAL TRANSPORTATIO	5,016.48	35,168.46
	572103 COMERCIAL FARES-FOREIGN	969.70	8,193.23
	574500 PERSONAL VEHICLE MILEAGE	203.04	5,093.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,602.88	22,388.35
	575100 MISC TRAVEL EXPENSE		1,535.82
	Major Account 570000 Total	19,062.22	118,272.97
	580000 Capital Outlay		
	588001 LAND		341,509.00
	588003 BUILDINGS		450.00
	588004 EQUIPMENT	4,124.19	41,703.95
	Major Account 580000 Total	4,124.19	383,662.95
	590000 Government Aid		

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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>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	599104 STUDENT TUITION	997.50	9,614.24
	Major Account 590000 Total	997.50	9,614.24
	Fund 25140 Expenditures Total	63,904.50	1,077,250.18
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	831,173.29-	1,247,407.17-
	472100 SALE OF SUP & MAT	3,609.91-	22,932.00-
	472200 REPROD & PUBLICATIONS		1,100.00-
	474100 GENERAL BUSINESS FEES		600.00-
	Major Account 470000 Total	834,783.20-	1,272,039.17-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.40-
	484800 ROYALTY REVENUE		3,064.45-
	Major Account 480000 Total		3,114.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		122.50-
	493200 OPERATING TRANSFERS OUT		122.50
	Major Account 490000 Total		
	Fund 55140 Revenue Total	834,783.20-	1,275,154.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,641.25	129,920.21
	511200 TEMPORARY SALARIES-WAGE	13,656.61	164,068.91
	511300 OVERTIME PAYMENTS	288.00	288.00
	515100 RETIREMENT PLANS EXPENSE	1,854.34	9,852.01
	515200 FICA EXPENSE	1,861.21	16,863.33
	515400 LIFE & ACCIDENT INS EXP	42.81	222.11
	515500 HEALTH INSURANCE EXPENSE	2,670.51	15,884.28
	516500 WORKERS COMP PREMIUMS	219.93	2,065.56
	Major Account 510000 Total	44,234.66	339,164.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	25.77
	521200 COM EXPENSE - VOICE/DATA	191.33	20,744.72
	521300 FREIGHT EXPENSE		222.91
	521500 PUBLICATION & PRINT EXP	4,005.64	15,317.05
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP		8,498.73
	522200 CONFERENCE REGISTRATION	765.00	1,365.00
	522400 SUBSISTENCE		14,555.83

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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		
	525500 RENT EXP-OTHER PERS PROP	324.00	8,125.33
	526100 REP & MAINT-REAL PROPERT	2,000.00	3,640.01
	527100 REP & MAINT-OFFICE EQUIP		20,320.00
	527200 REP & MAINT-MOTOR VEHICL	37.95	1,288.31
	527400 REP & MAINT-DATA PROC		250.00
	527800 REP & MAINT-OTHER PROPER		1,366.50
	531100 OFFICE SUPPLIES EXPENSE	1,363.64	20,662.04
	533100 HOUSEHOLD & INSTIT EXP		456.40
	533900 FOOD EXPENSE	2,961.40-	7,659.62
	534500 AGRICULTURAL SUPPLIES EX	285.00	285.00
	534600 ED & RECREATIONAL SUP EX	448.41	101,406.98
	534800 CONST & MAINT SUP EXP		29.97
	534900 MISCELLANEOUS SUP EXP	278.55	7,910.98
	534901 DATA PROCESSING SUPPLIES	8,223.24	58,406.05
	535100 MEDICAL SUPPLIES	237.56	1,467.95
	537100 LABORATORY SUP EXP	13,587.92	62,800.91
	538100 VEHICLE & EQUIP SUP EXP	309.20	1,882.19
	539100 INDIRECT COST ALLOWANCE		515.00
	539951 PURCHASES FOR RESALE	1,958.64	3,781.70
	543100 IT CONSULTING-APPLICATIONS		9,080.00
	545000 LABORATORY SERVICES	818.10	6,615.10
	547100 EDUCATIONAL SERVICES		1,375.00-
	549200 JANITORIAL/SECURITY SRVS		100.00
	554900 OTHER CONTRACTUAL SERVICES	420.00	7,944.25
	555200 SOFTWARE - NEW PURCHASES		15,305.00
	556100 INSURANCE EXPENSE	26.75	1,598.20
	559100 OTHER OPERATING EXP	171.01	1,437.04
	Major Account 520000 Total	32,492.38	403,939.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,218.08
	572100 COMMERCIAL TRANSPORTATIO	2,500.00	7,971.91
	572103 COMERCIAL FARES-FOREIGN	3,000.00-	150.80
	574500 PERSONAL VEHICLE MILEAGE		2,353.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,812.63
	575100 MISC TRAVEL EXPENSE	258.00	1,867.22
	Major Account 570000 Total	242.00-	24,373.84
	580000 Capital Outlay		
	588004 EQUIPMENT	2,010.08-	29,599.51

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>2,010.08-</u>	<u>29,599.51</u>
	590000 Government Aid		
	599104 STUDENT TUITION	<u>693.45</u>	<u>11,546.35</u>
	Major Account 590000 Total	<u>693.45</u>	<u>11,546.35</u>
	Fund 55140 Expenditures Total	<u>75,168.41</u>	<u>808,623.65</u>
	Subprogram Revenues	<u>834,783.20-</u>	<u>1,275,154.02-</u>
	Subprogram Expenditures	<u>1,950,036.38</u>	<u>14,130,660.43</u>

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As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,336.68	3,554,904.28
	511200 TEMPORARY SALARIES-WAGE	1,828.73	334,937.15
	515100 RETIREMENT PLANS EXPENSE	1,944.08	272,927.75
	515200 FICA EXPENSE	1,955.72	232,569.05
	515400 LIFE & ACCIDENT INS EXP	53.48	5,612.91
	515500 HEALTH INSURANCE EXPENSE	7,099.00	313,599.48
	Major Account 510000 Total	40,217.69	4,714,550.62
	Fund 10000 Expenditures Total	40,217.69	4,714,550.62
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	532,385.13	550,278.80
	511200 TEMPORARY SALARIES-WAGE	59,159.09	62,989.97
	511300 OVERTIME PAYMENTS		242.48
	515100 RETIREMENT PLANS EXPENSE	41,180.85	42,221.33
	515200 FICA EXPENSE	42,802.98	44,028.50
	515400 LIFE & ACCIDENT INS EXP	877.11	911.65
	515500 HEALTH INSURANCE EXPENSE	54,653.23	60,427.03
	Major Account 510000 Total	731,058.39	761,099.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	539.20	3,588.27
	521200 COM EXPENSE - VOICE/DATA	4,937.60	21,878.88
	521300 FREIGHT EXPENSE	15.59	477.46
	521500 PUBLICATION & PRINT EXP	331.43	26,858.52
	521900 AWARDS EXPENSE		124.03
	522100 DUES & SUBSCRIPTION EXP	6,059.25	32,357.11
	522200 CONFERENCE REGISTRATION	1,584.99	10,887.61
	522400 SUBSISTENCE		588.60
	522600 JOB APPLICANT EXPENSE		1,918.97
	523202 ELECTRICITY	335.55	637.43
	523203 WATER	42.36	296.44
	524600 RENT EXPENSE-BUILDINGS		140.00-
	524700 RENT EXP-OTHER REAL PROP	150.00	350.00-
	525100 RENT EXP-OFFICE EQUIP	1,099.78	6,364.52
	525500 RENT EXP-OTHER PERS PROP	452.68	231.84
	526100 REP & MAINT-REAL PROPERT		915.85
	527100 REP & MAINT-OFFICE EQUIP	1,946.83	7,676.60
	527400 REP & MAINT-DATA PROC		678.53
	527700 REP & MAINT-PHOTO/MEDIA		456.10



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 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	2,967.10	3,167.10
	531100 OFFICE SUPPLIES EXPENSE	734.11	23,273.76
	533900 FOOD EXPENSE	459.35	8,520.32
	534600 ED & RECREATIONAL SUP EX	889.87	5,024.21
	534800 CONST & MAINT SUP EXP		60.00
	534900 MISCELLANEOUS SUP EXP		1,836.90
	534901 DATA PROCESSING SUPPLIES	14,397.32	120,061.13
	538100 VEHICLE & EQUIP SUP EXP	56.45	36.18
	549200 JANITORIAL/SECURITY SRVS	37.50	18.75-
	554900 OTHER CONTRACTUAL SERVICES	1,237.87	23.67
	555200 SOFTWARE - NEW PURCHASES	795.00	10,042.57
	559100 OTHER OPERATING EXP		186.28
	Major Account 520000 Total	39,069.83	287,660.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,541.13	26,454.47
	571600 MEALS-NOT TRAVEL STATUS		208.12
	571900 MEALS-ONE DAY TRAVEL		18.84
	572100 COMMERCIAL TRANSPORTATIO	2,823.23	29,901.73
	572103 COMERCIAL FARES-FOREIGN		634.67
	573100 STATE-OWNED TRANSPORT		217.74-
	574500 PERSONAL VEHICLE MILEAGE	763.56	5,595.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,243.06
	575100 MISC TRAVEL EXPENSE	289.12	1,292.19
	Major Account 570000 Total	7,417.04	65,131.13
	580000 Capital Outlay		
	588004 EQUIPMENT		2,925.50
	Major Account 580000 Total		2,925.50
	590000 Government Aid		
	599104 STUDENT TUITION		5,586.75
	Major Account 590000 Total		5,586.75
	Fund 25140 Expenditures Total	777,545.26	1,122,403.27
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225,101.30-	1,193,407.50-
	471104 OFF-CAMPUS TUITION	800.00-	7,200.00-
	472100 SALE OF SUP & MAT	391.08-	2,179.16-
	Major Account 470000 Total	226,292.38-	1,202,786.66-
	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>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		10,400.00-
	484101 RESTRICTED-DONATIONS	36,000.00	
	484800 ROYALTY REVENUE		3,339.47-
	Major Account 480000 Total	36,000.00	13,739.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		190,601.57-
	493200 OPERATING TRANSFERS OUT		191,801.57
	Major Account 490000 Total		1,200.00
	Fund 55140 Revenue Total	190,292.38-	1,215,326.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,296.47	443,619.53
	511200 TEMPORARY SALARIES-WAGE	12,154.80	77,864.86
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	5,527.29	30,203.16
	515200 FICA EXPENSE	6,217.06	31,047.24
	515400 LIFE & ACCIDENT INS EXP	154.62	692.11
	515500 HEALTH INSURANCE EXPENSE	10,034.39	42,949.24
	516500 WORKERS COMP PREMIUMS	338.38	3,001.30
	Major Account 510000 Total	114,793.01	629,447.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.89	4,918.93
	521200 COM EXPENSE - VOICE/DATA	1,008.24	10,956.77
	521300 FREIGHT EXPENSE		27.38
	521500 PUBLICATION & PRINT EXP	10,452.20	33,502.02
	521900 AWARDS EXPENSE	642.00	13,516.99
	522100 DUES & SUBSCRIPTION EXP	986.75	18,928.86
	522200 CONFERENCE REGISTRATION	135.00	11,199.26
	522400 SUBSISTENCE		37,994.26
	524600 RENT EXPENSE-BUILDINGS		700.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	324.78	2,271.78
	525400 RENT EXP-COMM EQUIP	90.00	90.00
	525500 RENT EXP-OTHER PERS PROP	451.38	9,176.04
	527100 REP & MAINT-OFFICE EQUIP	827.26	8,444.64
	527400 REP & MAINT-DATA PROC		72.21
	531100 OFFICE SUPPLIES EXPENSE	1,689.60	10,661.04
	533900 FOOD EXPENSE	7,431.37	36,363.54
	534600 ED & RECREATIONAL SUP EX	4,431.83	51,280.77

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,862.49	11,940.17
	534901 DATA PROCESSING SUPPLIES	578.00	131,143.73
	538100 VEHICLE & EQUIP SUP EXP		297.11
	547100 EDUCATIONAL SERVICES	5,898.50	40,249.75
	549200 JANITORIAL/SECURITY SRVS		206.25
	554900 OTHER CONTRACTUAL SERVICES	4,113.30	40,490.65
	555200 SOFTWARE - NEW PURCHASES	1,887.51	56,278.03
	556100 INSURANCE EXPENSE		429.00
	559100 OTHER OPERATING EXP	57,416.10	60,048.76
	Major Account 520000 Total	<u>100,306.20</u>	<u>591,687.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	499.75	25,487.83
	572100 COMMERCIAL TRANSPORTATIO	755.60	10,508.50
	572103 COMERCIAL FARES-FOREIGN		934.00
	573100 STATE-OWNED TRANSPORT		509.52
	574500 PERSONAL VEHICLE MILEAGE	724.78	5,913.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,825.38
	575100 MISC TRAVEL EXPENSE	63.00	2,111.58
	Major Account 570000 Total	<u>2,043.13</u>	<u>47,289.89</u>
	Fund 55140 Expenditures Total	<u>217,142.34</u>	<u>1,268,425.27</u>
	Subprogram Revenues	<u>190,292.38</u>	<u>1,215,326.13</u>
	Subprogram Expenditures	<u>1,034,905.29</u>	<u>7,105,379.16</u>

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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	496,594.03	3,465,683.09
	511200 TEMPORARY SALARIES-WAGE	69,839.08	472,025.40
	511300 OVERTIME PAYMENTS	179.34	2,231.77
	515100 RETIREMENT PLANS EXPENSE	37,208.64	264,686.55
	515200 FICA EXPENSE	40,033.91	275,577.89
	515400 LIFE & ACCIDENT INS EXP	834.69	5,720.97
	515500 HEALTH INSURANCE EXPENSE	66,865.95	395,327.25
	Major Account 510000 Total	711,555.64	4,881,252.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.64	3,522.58
	521200 COM EXPENSE - VOICE/DATA	4,085.20	28,813.06
	521300 FREIGHT EXPENSE	84.28	303.13
	521500 PUBLICATION & PRINT EXP	4,498.80	34,216.65
	521700 1099 ROYALTY PAYMENTS		3,530.00
	521900 AWARDS EXPENSE	219.13	641.03
	522100 DUES & SUBSCRIPTION EXP	741.39	17,121.98
	522200 CONFERENCE REGISTRATION	315.00	3,365.00
	522400 SUBSISTENCE	1,077.26	6,517.22
	522500 EMPLOYEE MOVING EXPENSE		4,872.31
	522600 JOB APPLICANT EXPENSE	400.20	400.20
	525100 RENT EXP-OFFICE EQUIP	208.20	722.45
	525400 RENT EXP-COMM EQUIP		24,901.13
	525500 RENT EXP-OTHER PERS PROP	190.37	2,184.82
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	598.91	4,189.11
	527800 REP & MAINT-OTHER PROPER	418.50	1,154.75
	527801 REP AG SHOP CONST EQUIP		94.99
	531100 OFFICE SUPPLIES EXPENSE	3,639.75	37,550.88
	533900 FOOD EXPENSE	345.81	4,406.77
	534600 ED & RECREATIONAL SUP EX	1,696.28	52,239.94
	534800 CONST & MAINT SUP EXP		35.00
	534900 MISCELLANEOUS SUP EXP	1,260.08	9,265.50
	534901 DATA PROCESSING SUPPLIES	246.98	52,670.62
	538100 VEHICLE & EQUIP SUP EXP	165.57	1,406.21
	547100 EDUCATIONAL SERVICES	10,500.00	17,825.00
	549200 JANITORIAL/SECURITY SRVS		12.50
	554900 OTHER CONTRACTUAL SERVICES	300.00	7,354.13
	559100 OTHER OPERATING EXP	930.00	13,835.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	32,232.35	333,171.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.91	46,887.14
	572100 COMMERCIAL TRANSPORTATIO	2,475.66	8,958.12
	572103 COMERCIAL FARES-FOREIGN	2,648.70	3,591.80
	574500 PERSONAL VEHICLE MILEAGE		83.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,605.89	15,585.42
	575100 MISC TRAVEL EXPENSE		790.72
	Major Account 570000 Total	7,004.16	75,896.25
	580000 Capital Outlay		
	588004 EQUIPMENT	674.88	674.88
	Major Account 580000 Total	674.88	674.88
	590000 Government Aid		
	599104 STUDENT TUITION		2,452.50
	Major Account 590000 Total		2,452.50
	Fund 25140 Expenditures Total	751,467.03	5,293,448.51
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	251,252.87-	947,667.16-
	471104 OFF-CAMPUS TUITION	200.00-	2,400.00-
	472100 SALE OF SUP & MAT	13,769.15-	128,349.90-
	Major Account 470000 Total	265,222.02-	1,078,417.06-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		120.00-
	484800 ROYALTY REVENUE		201.58-
	Major Account 480000 Total		321.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		934.58-
	493100 OPERATING TRANSFERS IN		9,451.38-
	493200 OPERATING TRANSFERS OUT		9,766.38
	Major Account 490000 Total		619.58-
	Fund 55140 Revenue Total	265,222.02-	1,079,358.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,763.68	177,485.05
	511200 TEMPORARY SALARIES-WAGE	16,322.93	142,514.31
	515100 RETIREMENT PLANS EXPENSE	1,513.08	11,783.82
	515200 FICA EXPENSE	2,621.27	21,193.98
	515400 LIFE & ACCIDENT INS EXP	42.86	296.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,525.33	26,978.79
	516400 UNEMPLOYM COMP INS EXP		951.72
	516500 WORKERS COMP PREMIUMS	210.72	1,796.79
	Major Account 510000 Total	<u>48,999.87</u>	<u>383,000.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.06	573.20
	521200 COM EXPENSE - VOICE/DATA	458.81	2,875.85
	521300 FREIGHT EXPENSE	134.59	191.73
	521500 PUBLICATION & PRINT EXP	330.24	6,957.92
	521900 AWARDS EXPENSE		225.10
	522100 DUES & SUBSCRIPTION EXP	1,996.00	611.01-
	522200 CONFERENCE REGISTRATION	2,490.00	2,768.00
	522400 SUBSISTENCE	9,750.00	89,253.64
	524600 RENT EXPENSE-BUILDINGS	135.00	510.00
	525500 RENT EXP-OTHER PERS PROP		15,409.68
	526100 REP & MAINT-REAL PROPERT		591.00
	527200 REP & MAINT-MOTOR VEHICL		7.48
	527800 REP & MAINT-OTHER PROPER	3,618.09	13,716.95
	527801 REP AG SHOP CONST EQUIP		10.13
	531100 OFFICE SUPPLIES EXPENSE	1,775.46	13,957.98
	533900 FOOD EXPENSE	362.25	3,688.76
	534600 ED & RECREATIONAL SUP EX	3,781.74	63,023.47
	534700 ENG TECH & COMM SUP EXP	730.32	4,311.10
	534800 CONST & MAINT SUP EXP	356.49	1,323.96
	534900 MISCELLANEOUS SUP EXP	187.62	6,292.28
	534901 DATA PROCESSING SUPPLIES	2,319.64	20,933.85
	538100 VEHICLE & EQUIP SUP EXP		20.24-
	543100 IT CONSULTING-APPLICATIONS		327.50
	547100 EDUCATIONAL SERVICES	3,700.00	12,728.00
	554900 OTHER CONTRACTUAL SERVICES	1,270.00	19,178.70
	556100 INSURANCE EXPENSE		673.80
	559100 OTHER OPERATING EXP	25.63	4,112.15
	Major Account 520000 Total	<u>33,428.94</u>	<u>283,010.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,406.29	1,912.09
	572100 COMMERCIAL TRANSPORTATIO	78.75	938.45
	574500 PERSONAL VEHICLE MILEAGE	58.80	58.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,521.26	3,935.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	3,065.10	6,960.05
	580000 Capital Outlay		
	588004 EQUIPMENT		23,287.50
	Major Account 580000 Total		23,287.50
	590000 Government Aid		
	599104 STUDENT TUITION		4,360.50
	Major Account 590000 Total		4,360.50
	Fund 55140 Expenditures Total	85,493.91	700,619.73
	Subprogram Revenues	265,222.02	1,079,358.22
	Subprogram Expenditures	836,960.94	5,994,068.24

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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>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	488,900.42	3,430,621.27
	511200 TEMPORARY SALARIES-WAGE	71,604.38	585,845.44
	511300 OVERTIME PAYMENTS		189.60
	515100 RETIREMENT PLANS EXPENSE	38,199.71	266,547.75
	515200 FICA EXPENSE	37,552.12	229,017.42
	515400 LIFE & ACCIDENT INS EXP	823.49	5,461.51
	515500 HEALTH INSURANCE EXPENSE	48,534.44	285,429.12
	Major Account 510000 Total	685,614.56	4,803,112.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	830.59	1,154.22
	521200 COM EXPENSE - VOICE/DATA	6,094.71	32,455.59
	521300 FREIGHT EXPENSE		94.14
	521500 PUBLICATION & PRINT EXP	725.65	17,289.29
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	480.13	18,469.38
	522200 CONFERENCE REGISTRATION	1,838.01	20,752.07
	522400 SUBSISTENCE		536.40
	522500 EMPLOYEE MOVING EXPENSE		4,642.64
	522600 JOB APPLICANT EXPENSE	754.33	1,414.54
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	828.00	5,796.00
	525500 RENT EXP-OTHER PERS PROP	213.97	2,691.37
	527100 REP & MAINT-OFFICE EQUIP	589.52	2,105.10
	527800 REP & MAINT-OTHER PROPER	699.00	1,171.00
	531100 OFFICE SUPPLIES EXPENSE	2,429.35	19,932.26
	533100 HOUSEHOLD & INSTIT EXP		108.14
	533900 FOOD EXPENSE	1,123.91	23,895.35
	534600 ED & RECREATIONAL SUP EX	897.50	5,065.69
	534800 CONST & MAINT SUP EXP		105.00
	534900 MISCELLANEOUS SUP EXP	1,532.71	22,365.49
	534901 DATA PROCESSING SUPPLIES	8,189.87	82,345.26
	537100 LABORATORY SUP EXP		47.86
	538100 VEHICLE & EQUIP SUP EXP	50.01	292.05
	541700 LEGAL RELATED EXPENSE		2,592.50
	554900 OTHER CONTRACTUAL SERVICES		59,392.50
	554903 CONTRACTED SVCS - SUB CONTRACT	1,940.92	1,990.87
	555200 SOFTWARE - NEW PURCHASES		4,541.67
	559100 OTHER OPERATING EXP		500.00



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	29,293.18	331,833.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,153.94	20,023.33
	572100 COMMERCIAL TRANSPORTATIO	2,442.65	15,559.45
	572103 COMERCIAL FARES-FOREIGN	3,796.60	5,680.10
	574500 PERSONAL VEHICLE MILEAGE	15.82	1,685.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,495.17
	575100 MISC TRAVEL EXPENSE	118.50	916.80
	Major Account 570000 Total	10,527.51	56,360.83
	580000 Capital Outlay		
	588004 EQUIPMENT		41,395.55
	Major Account 580000 Total		41,395.55
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,500.00	1,500.00
	599104 STUDENT TUITION		24,766.57
	Major Account 590000 Total	1,500.00	26,266.57
	Fund 25140 Expenditures Total	726,935.25	5,258,968.16
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100,601.00-	363,629.17-
	472100 SALE OF SUP & MAT	1,380.00-	12,790.00-
	Major Account 470000 Total	101,981.00-	376,419.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,633.00-
	493200 OPERATING TRANSFERS OUT		20,308.00
	Major Account 490000 Total		16,325.00-
	Fund 55140 Revenue Total	101,981.00-	392,744.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,500.57	93,127.46
	511200 TEMPORARY SALARIES-WAGE	11,990.45	104,199.86
	515100 RETIREMENT PLANS EXPENSE	66.71	5,533.20
	515200 FICA EXPENSE	337.10	6,919.26
	515400 LIFE & ACCIDENT INS EXP	5.76	121.61
	515500 HEALTH INSURANCE EXPENSE	428.77	8,676.68
	516500 WORKERS COMP PREMIUMS	214.34	1,242.84
	Major Account 510000 Total	16,543.70	219,820.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	92.15	1,337.28

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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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		630.66
	522000 1099 AWARDS		2,500.00
	522100 DUES & SUBSCRIPTION EXP	84.00	61.00-
	522200 CONFERENCE REGISTRATION		75.00
	522400 SUBSISTENCE	1,200.00-	1,115.33-
	525500 RENT EXP-OTHER PERS PROP	98.00	2,309.25
	531100 OFFICE SUPPLIES EXPENSE		2,472.16
	533100 HOUSEHOLD & INSTIT EXP		10.34
	533900 FOOD EXPENSE		5,684.44
	534600 ED & RECREATIONAL SUP EX		642.12
	534900 MISCELLANEOUS SUP EXP		1,726.61
	534901 DATA PROCESSING SUPPLIES	1,006.23	40,086.17
	538100 VEHICLE & EQUIP SUP EXP		74.00
	556100 INSURANCE EXPENSE		4.00
	559100 OTHER OPERATING EXP	35.05-	26.89
	Major Account 520000 Total	45.33	56,402.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		835.28
	572100 COMMERCIAL TRANSPORTATIO	266.94	572.29
	572103 COMERCIAL FARES-FOREIGN		3,175.36
	574500 PERSONAL VEHICLE MILEAGE		402.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	761.30	28,532.01
	575100 MISC TRAVEL EXPENSE		53.25
	Major Account 570000 Total	1,028.24	33,571.04
	580000 Capital Outlay		
	588004 EQUIPMENT		12,614.58
	Major Account 580000 Total		12,614.58
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		30,135.45
	599104 STUDENT TUITION		8,529.75
	Major Account 590000 Total		38,665.20
	Fund 55140 Expenditures Total	17,617.27	361,074.32
	Subprogram Revenues	101,981.00-	392,744.17-
	Subprogram Expenditures	744,552.52	5,620,042.48

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As of January 31, 2014

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	526,680.03	3,694,693.78
	511200 TEMPORARY SALARIES-WAGE	104,601.79	651,963.88
	511300 OVERTIME PAYMENTS	78.60	3,007.09
	515100 RETIREMENT PLANS EXPENSE	39,102.19	275,541.16
	515200 FICA EXPENSE	43,812.26	295,884.07
	515400 LIFE & ACCIDENT INS EXP	920.67	6,074.56
	515500 HEALTH INSURANCE EXPENSE	69,567.92	380,697.89
	Major Account 510000 Total	784,763.46	5,307,862.43
	Fund 10000 Expenditures Total	784,763.46	5,307,862.43
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32.68-	57,666.26
	511200 TEMPORARY SALARIES-WAGE		10,553.57
	515100 RETIREMENT PLANS EXPENSE	2.61-	3,798.99
	515200 FICA EXPENSE	2.50-	4,188.75
	515400 LIFE & ACCIDENT INS EXP	.03-	89.09
	515500 HEALTH INSURANCE EXPENSE	1.42-	8,554.23
	Major Account 510000 Total	39.24-	84,850.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	400.61	4,408.68
	521200 COM EXPENSE - VOICE/DATA	5,338.80	32,128.88
	521300 FREIGHT EXPENSE	301.73	615.45
	521500 PUBLICATION & PRINT EXP	7,235.15	45,720.48
	522100 DUES & SUBSCRIPTION EXP	875.00	25,646.02
	522200 CONFERENCE REGISTRATION	558.00	19,666.42
	522400 SUBSISTENCE	2,401.70	5,739.46
	522500 EMPLOYEE MOVING EXPENSE		2,347.41
	522600 JOB APPLICANT EXPENSE	109.00	109.00
	524700 RENT EXP-OTHER REAL PROP		275.00
	525100 RENT EXP-OFFICE EQUIP	241.54	1,422.78
	525500 RENT EXP-OTHER PERS PROP	45.00	6,607.39
	527100 REP & MAINT-OFFICE EQUIP	269.78	8,020.23
	527800 REP & MAINT-OTHER PROPER	83.00	83.00
	531100 OFFICE SUPPLIES EXPENSE	4,435.63	26,909.30
	533900 FOOD EXPENSE	4,842.75	15,857.12
	534500 AGRICULTURAL SUPPLIES EX		10.80
	534600 ED & RECREATIONAL SUP EX	2,258.76	42,808.34
	534900 MISCELLANEOUS SUP EXP	85.01	5,463.33

Secure Version - Prior Month

As of January 31, 2014

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		
	534901 DATA PROCESSING SUPPLIES		40,046.56
	535100 MEDICAL SUPPLIES		150.00
	541700 LEGAL RELATED EXPENSE	1,200.00	5,200.00
	547100 EDUCATIONAL SERVICES		2,863.27
	549200 JANITORIAL/SECURITY SRVS		400.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	2,170.00
	555200 SOFTWARE - NEW PURCHASES		210.00
	559100 OTHER OPERATING EXP		5,742.84
	Major Account 520000 Total	30,831.46	300,621.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	744.23	16,189.67
	572100 COMMERCIAL TRANSPORTATIO	1,990.07	6,900.13
	572103 COMERCIAL FARES-FOREIGN		515.48
	574500 PERSONAL VEHICLE MILEAGE	494.50	6,778.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,234.22	7,857.66
	575100 MISC TRAVEL EXPENSE		883.30
	Major Account 570000 Total	5,463.02	39,125.01
	580000 Capital Outlay		
	588004 EQUIPMENT		155,077.18
	Major Account 580000 Total		155,077.18
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		45,003.03
	599104 STUDENT TUITION		10,152.00
	Major Account 590000 Total		55,155.03
	Fund 25140 Expenditures Total	36,255.24	634,829.87
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	876,412.64	1,235,279.41
	Major Account 470000 Total	876,412.64	1,235,279.41
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,700.00
	493200 OPERATING TRANSFERS OUT		11,700.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	876,412.64	1,235,279.41
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,016.78	75,075.40
	511200 TEMPORARY SALARIES-WAGE	50,445.83	359,193.15
	511300 OVERTIME PAYMENTS	30.00	637.50

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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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	866.25	5,100.38
	515200 FICA EXPENSE	1,219.65	6,530.10
	515400 LIFE & ACCIDENT INS EXP	28.86	128.34
	515500 HEALTH INSURANCE EXPENSE	2,872.62	9,859.26
	516400 UNEMPLOYM COMP INS EXP		1,299.98
	516500 WORKERS COMP PREMIUMS	437.54	2,689.63
	Major Account 510000 Total	71,917.53	460,513.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.36	546.12
	521200 COM EXPENSE - VOICE/DATA	153.21	4,125.03
	521300 FREIGHT EXPENSE		19.32
	521500 PUBLICATION & PRINT EXP	1,561.54	10,160.52
	522100 DUES & SUBSCRIPTION EXP	66.49	9,193.89
	522200 CONFERENCE REGISTRATION		20,796.97-
	522400 SUBSISTENCE		627.00
	524600 RENT EXPENSE-BUILDINGS		325.00
	524700 RENT EXP-OTHER REAL PROP		5,429.00
	525500 RENT EXP-OTHER PERS PROP	133.33	39,314.77
	527100 REP & MAINT-OFFICE EQUIP	18.48	1,515.06
	527400 REP & MAINT-DATA PROC		314.84
	527700 REP & MAINT-PHOTO/MEDIA		2,500.00
	527800 REP & MAINT-OTHER PROPER		240.00
	531100 OFFICE SUPPLIES EXPENSE	1,133.88	4,989.80
	533900 FOOD EXPENSE	1,507.85	160,899.54
	534600 ED & RECREATIONAL SUP EX	1,021.54	17,825.56
	534900 MISCELLANEOUS SUP EXP	1,750.52	17,216.84
	534901 DATA PROCESSING SUPPLIES	3,513.24	48,310.55
	538100 VEHICLE & EQUIP SUP EXP		125.66
	547100 EDUCATIONAL SERVICES	500.00	5,853.60
	549200 JANITORIAL/SECURITY SRVS	25.00	590.00
	554900 OTHER CONTRACTUAL SERVICES	5,503.00	29,627.94
	559100 OTHER OPERATING EXP	5.92	1,456.51
	Major Account 520000 Total	17,003.36	340,409.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,055.65
	572100 COMMERCIAL TRANSPORTATIO		374.26
	572103 COMERCIAL FARES-FOREIGN		1,394.20
	574500 PERSONAL VEHICLE MILEAGE	67.22	625.05

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,307.46	3,158.58
	575100 MISC TRAVEL EXPENSE		140.50
	Major Account 570000 Total	<u>1,374.68</u>	<u>9,748.24</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	67,349.17	108,355.69
	599104 STUDENT TUITION		169,034.16
	Major Account 590000 Total	<u>67,349.17</u>	<u>277,389.85</u>
	Fund 55140 Expenditures Total	<u>157,644.74</u>	<u>1,088,061.41</u>
	Subprogram Revenues	<u>876,412.64</u>	<u>1,235,279.41</u>
	Subprogram Expenditures	<u>978,663.44</u>	<u>7,030,753.71</u>

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	64,110.42	438,060.32
	511200 TEMPORARY SALARIES-WAGE	2,022.53	25,228.10
	515100 RETIREMENT PLANS EXPENSE	4,930.38	33,552.49
	515200 FICA EXPENSE	4,654.98	29,845.39
	515400 LIFE & ACCIDENT INS EXP	101.98	685.04
	515500 HEALTH INSURANCE EXPENSE	8,885.81	51,706.26
	Major Account 510000 Total	84,706.10	579,077.60
	Fund 10000 Expenditures Total	84,706.10	579,077.60
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,955.51
	511200 TEMPORARY SALARIES-WAGE		6,422.00
	515100 RETIREMENT PLANS EXPENSE		350.43
	515200 FICA EXPENSE		686.53
	515400 LIFE & ACCIDENT INS EXP		11.97
	515500 HEALTH INSURANCE EXPENSE		1,040.47
	Major Account 510000 Total		14,466.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	607.15	4,932.61
	521200 COM EXPENSE - VOICE/DATA	918.01	5,865.26
	521300 FREIGHT EXPENSE		8.95
	521500 PUBLICATION & PRINT EXP	109.24	12,165.34
	522100 DUES & SUBSCRIPTION EXP	1,142.00	15,801.75
	522200 CONFERENCE REGISTRATION		7,319.35
	522400 SUBSISTENCE	676.37	676.37
	525500 RENT EXP-OTHER PERS PROP		191.79
	526100 REP & MAINT-REAL PROPERT	1,940.00	1,940.00
	527100 REP & MAINT-OFFICE EQUIP	237.16	1,332.11
	527800 REP & MAINT-OTHER PROPER	135.00	335.00
	531100 OFFICE SUPPLIES EXPENSE	448.25	7,373.26
	533900 FOOD EXPENSE	130.63	2,982.24
	534600 ED & RECREATIONAL SUP EX	48.99	2,974.29
	534900 MISCELLANEOUS SUP EXP	1,455.69	3,895.28
	534901 DATA PROCESSING SUPPLIES		11,176.81
	535100 MEDICAL SUPPLIES	1,556.20	167.95
	537100 LABORATORY SUP EXP	859.93	15,240.44
	543100 IT CONSULTING-APPLICATIONS		10,000.00
	545000 LABORATORY SERVICES		850.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,472.50	29,202.50
	559100 OTHER OPERATING EXP	550.00	1.80
	Major Account 520000 Total	18,187.12	134,433.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,131.68	18,669.21
	572100 COMMERCIAL TRANSPORTATIO	68.70	12,072.48
	572103 COMERCIAL FARES-FOREIGN	6,075.30	17,355.64
	574500 PERSONAL VEHICLE MILEAGE	16.96	2,079.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	400.43	3,939.47
	575100 MISC TRAVEL EXPENSE	126.00	2,324.58
	Major Account 570000 Total	7,819.07	56,441.14
	580000 Capital Outlay		
	588004 EQUIPMENT		555.04
	Major Account 580000 Total		555.04
	590000 Government Aid		
	599104 STUDENT TUITION		2,207.25
	Major Account 590000 Total		2,207.25
	Fund 25140 Expenditures Total	26,006.19	208,103.44
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,886.00	552,378.50
	Major Account 470000 Total	59,886.00	552,378.50
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		6,678.93
	Major Account 480000 Total		6,678.93
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,699.42	18,199.71
	493200 OPERATING TRANSFERS OUT	3,699.42	11,489.60
	Major Account 490000 Total		6,710.11
	Fund 55140 Revenue Total	59,886.00	565,767.54
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,534.20	85,554.40
	511200 TEMPORARY SALARIES-WAGE	11,962.64	188,616.24
	515100 RETIREMENT PLANS EXPENSE	488.00	5,588.24
	515200 FICA EXPENSE	980.33	11,945.53
	515400 LIFE & ACCIDENT INS EXP	16.85	136.64
	515500 HEALTH INSURANCE EXPENSE	1,764.24	18,482.95
	516500 WORKERS COMP PREMIUMS	86.58	1,975.88



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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	23,832.84	312,299.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.32
	521300 FREIGHT EXPENSE		60.81
	521500 PUBLICATION & PRINT EXP	4,614.33	20,155.66
	521700 1099 ROYALTY PAYMENTS		3,339.47
	521900 AWARDS EXPENSE		351.66
	522100 DUES & SUBSCRIPTION EXP	8,986.55	10,397.25
	522200 CONFERENCE REGISTRATION	435.00	1,820.00
	522400 SUBSISTENCE		500.00
	525500 RENT EXP-OTHER PERS PROP		762.14
	531100 OFFICE SUPPLIES EXPENSE	4.67	3,162.19
	533900 FOOD EXPENSE		191.95
	534600 ED & RECREATIONAL SUP EX	880.02	5,491.56
	534900 MISCELLANEOUS SUP EXP	1,937.08	4,597.87
	534901 DATA PROCESSING SUPPLIES	525.36	6,102.53
	535100 MEDICAL SUPPLIES	462.00	1,155.40
	537100 LABORATORY SUP EXP	8,796.24	34,094.85
	538100 VEHICLE & EQUIP SUP EXP		62.90
	545000 LABORATORY SERVICES		40.00
	547100 EDUCATIONAL SERVICES		57.12
	549200 JANITORIAL/SECURITY SRVS		62.50
	554900 OTHER CONTRACTUAL SERVICES		2,669.72
	559100 OTHER OPERATING EXP	6,308.73	14,398.47
	Major Account 520000 Total	31,899.26	104,139.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,113.16
	572100 COMMERCIAL TRANSPORTATIO	135.00	5,957.26
	574500 PERSONAL VEHICLE MILEAGE		2,101.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,028.08	4,838.14
	575100 MISC TRAVEL EXPENSE		287.66
	Major Account 570000 Total	1,163.08	16,297.31
	590000 Government Aid		
	599104 STUDENT TUITION		16,685.25
	Major Account 590000 Total		16,685.25
	Fund 55140 Expenditures Total	56,895.18	449,422.37
	Subprogram Revenues	59,886.00	565,767.54
	Subprogram Expenditures	167,607.47	1,236,603.41

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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	163,784.36	684,665.87
	511200 TEMPORARY SALARIES-WAGE	220.00	1,727.75
	511300 OVERTIME PAYMENTS		79.56
	515100 RETIREMENT PLANS EXPENSE	10,969.95	42,934.20
	515200 FICA EXPENSE	12,098.52	49,627.10
	515400 LIFE & ACCIDENT INS EXP	279.09	1,027.45
	515500 HEALTH INSURANCE EXPENSE	20,801.87	60,266.88
	Major Account 510000 Total	208,153.79	840,328.81
	Fund 10000 Expenditures Total	208,153.79	840,328.81
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		508,138.90
	511200 TEMPORARY SALARIES-WAGE		4,331.63
	511300 OVERTIME PAYMENTS		31.55
	515100 RETIREMENT PLANS EXPENSE		35,848.65
	515200 FICA EXPENSE		36,619.46
	515400 LIFE & ACCIDENT INS EXP		838.65
	515500 HEALTH INSURANCE EXPENSE		68,884.89
	Major Account 510000 Total		654,693.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.98	473.88
	521200 COM EXPENSE - VOICE/DATA	1,595.93	9,763.26
	521300 FREIGHT EXPENSE	1,657.01	2,219.91
	521400 DATA PROCESSING EXPENSE	428.00-	2,713.79-
	521500 PUBLICATION & PRINT EXP	840.25	12,313.36
	522100 DUES & SUBSCRIPTION EXP	10,752.41	109,581.82
	522200 CONFERENCE REGISTRATION	866.00	3,144.00
	522500 EMPLOYEE MOVING EXPENSE	2,958.36	2,958.36
	522600 JOB APPLICANT EXPENSE		3,345.86
	525500 RENT EXP-OTHER PERS PROP		1,505.00
	527100 REP & MAINT-OFFICE EQUIP	33.31	9,584.72
	527800 REP & MAINT-OTHER PROPER	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	2,682.98	19,001.52
	533900 FOOD EXPENSE	800.00-	1,896.80
	534600 ED & RECREATIONAL SUP EX	2,698.57	5,113.56
	534900 MISCELLANEOUS SUP EXP	195.66	2,452.52
	534901 DATA PROCESSING SUPPLIES	31.03	9,454.19
	543100 IT CONSULTING-APPLICATIONS		7,930.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		12.50
	554900 OTHER CONTRACTUAL SERVICES		17,568.74
	555200 SOFTWARE - NEW PURCHASES	600.00	12,911.33
	Major Account 520000 Total	23,725.49	228,557.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	952.90	5,333.82
	572100 COMMERCIAL TRANSPORTATIO	58.90	2,314.21
	574500 PERSONAL VEHICLE MILEAGE	39.55	1,421.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		109.00
	Major Account 570000 Total	1,051.35	9,178.03
	580000 Capital Outlay		
	588004 EQUIPMENT	232,041.07	1,136,888.65
	Major Account 580000 Total	232,041.07	1,136,888.65
	Fund 25140 Expenditures Total	256,817.91	2,029,317.95
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	276,749.00-	1,445,291.75-
	472100 SALE OF SUP & MAT	3,949.53-	19,204.79-
	472200 REPROD & PUBLICATIONS	42.01-	240.10-
	474100 GENERAL BUSINESS FEES	2,542.63-	12,763.94-
	Major Account 470000 Total	283,283.17-	1,477,500.58-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		58,000.00
	Major Account 490000 Total		58,000.00
	Fund 55140 Revenue Total	283,283.17-	1,419,500.58-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,795.04	77,251.15
	515200 FICA EXPENSE	7.39	2,037.16
	516500 WORKERS COMP PREMIUMS	65.45	497.66
	Major Account 510000 Total	4,867.88	79,785.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	938.86	7,871.45
	521200 COM EXPENSE - VOICE/DATA	488.16	3,417.09
	521500 PUBLICATION & PRINT EXP	4,375.56	8,615.84
	522100 DUES & SUBSCRIPTION EXP	40.00	38.21
	527100 REP & MAINT-OFFICE EQUIP	910.14	4,802.11
	527700 REP & MAINT-PHOTO/MEDIA		569.99
	527800 REP & MAINT-OTHER PROPER		65.00

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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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	356.60	5,985.09
	534600 ED & RECREATIONAL SUP EX		5,908.96
	534900 MISCELLANEOUS SUP EXP		418.67
	534901 DATA PROCESSING SUPPLIES	248.95	133,360.42
	554900 OTHER CONTRACTUAL SERVICES		1,815.40
	555200 SOFTWARE - NEW PURCHASES		10,240.40
	559100 OTHER OPERATING EXP	69.41	314.42
	Major Account 520000 Total	7,427.68	183,423.05
	580000 Capital Outlay		
	588004 EQUIPMENT	12.98	701,390.86
	Major Account 580000 Total	12.98	701,390.86
	Fund 55140 Expenditures Total	12,308.54	964,599.88
	Subprogram Revenues	283,283.17	1,419,500.58
	Subprogram Expenditures	477,280.24	3,834,246.64

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		682,004.11
	511200 TEMPORARY SALARIES-WAGE		246,939.04
	515100 RETIREMENT PLANS EXPENSE		53,211.00
	515200 FICA EXPENSE		68,800.34
	515400 LIFE & ACCIDENT INS EXP		707.60
	515500 HEALTH INSURANCE EXPENSE		56,474.86
	Major Account 510000 Total		1,108,136.95
	Fund 10000 Expenditures Total		1,108,136.95
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69,133.97-
	511200 TEMPORARY SALARIES-WAGE		2,913.75
	515100 RETIREMENT PLANS EXPENSE		5,189.50-
	515200 FICA EXPENSE		4,965.89-
	515400 LIFE & ACCIDENT INS EXP		70.04-
	515500 HEALTH INSURANCE EXPENSE		5,235.65-
	Major Account 510000 Total		81,681.30-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		172.50-
	Major Account 520000 Total		172.50-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		17.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		473.10-
	Major Account 570000 Total		490.10-
	Fund 25140 Expenditures Total		82,343.90-
	Subprogram Expenditures		1,025,793.05

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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	53,778.31	369,110.20
	511200 TEMPORARY SALARIES-WAGE	1,733.30	20,048.32
	511300 OVERTIME PAYMENTS		494.16
	515100 RETIREMENT PLANS EXPENSE	5,015.11	36,731.51
	515200 FICA EXPENSE	5,560.41	36,986.60
	515400 LIFE & ACCIDENT INS EXP	128.03	876.32
	515500 HEALTH INSURANCE EXPENSE	10,103.52	63,116.45
	Major Account 510000 Total	76,318.68	527,363.56
	Fund 10000 Expenditures Total	76,318.68	527,363.56
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	432.84	432.84
	493200 OPERATING TRANSFERS OUT	432.84	7,142.95
	Major Account 490000 Total		6,710.11
	Fund 25140 Revenue Total		6,710.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,064.99
	511200 TEMPORARY SALARIES-WAGE	1,401.89	4,272.60
	515100 RETIREMENT PLANS EXPENSE		1,913.57
	515200 FICA EXPENSE		2,200.63
	515400 LIFE & ACCIDENT INS EXP		32.34
	515500 HEALTH INSURANCE EXPENSE		3,403.86
	516400 UNEMPLOYM COMP INS EXP	10,237.83	29,915.32
	516500 WORKERS COMP PREMIUMS	90,355.50	271,066.50
	Major Account 510000 Total	99,191.44	332,324.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.92	871.72
	521200 COM EXPENSE - VOICE/DATA	933.13	5,796.80
	521300 FREIGHT EXPENSE	7.49	53.25
	521500 PUBLICATION & PRINT EXP	2,169.84	12,948.21
	521900 AWARDS EXPENSE		300.50
	522100 DUES & SUBSCRIPTION EXP	165.00	839.00
	522200 CONFERENCE REGISTRATION	307.00	8,958.00
	524600 RENT EXPENSE-BUILDINGS		4,876.77
	525500 RENT EXP-OTHER PERS PROP	145.00	14,171.81
	527100 REP & MAINT-OFFICE EQUIP	205.00	1,273.97
	527800 REP & MAINT-OTHER PROPER	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	448.46	5,558.97

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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		
	533100 HOUSEHOLD & INSTIT EXP	209.95	209.95
	533900 FOOD EXPENSE	1,801.45	17,191.65
	534600 ED & RECREATIONAL SUP EX	21.42	2,885.96
	534900 MISCELLANEOUS SUP EXP	2,025.25	6,628.58
	534901 DATA PROCESSING SUPPLIES		5,293.13
	537100 LABORATORY SUP EXP	718.14	11,137.11
	541700 LEGAL RELATED EXPENSE	3,050.73	5,389.69
	547100 EDUCATIONAL SERVICES	3,000.00	3,075.00
	549200 JANITORIAL/SECURITY SRVS		180.00
	554900 OTHER CONTRACTUAL SERVICES	55.00	6,553.25
	559100 OTHER OPERATING EXP		1,587.75
	Major Account 520000 Total	15,356.78	115,801.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,177.68	16,496.59
	572100 COMMERCIAL TRANSPORTATIO	745.27	4,827.39
	572103 COMERCIAL FARES-FOREIGN	1,300.10	3,418.75
	574500 PERSONAL VEHICLE MILEAGE		2,279.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,535.19
	575100 MISC TRAVEL EXPENSE	49.50	888.53
	Major Account 570000 Total	3,272.55	31,446.39
	590000 Government Aid		
	599104 STUDENT TUITION	2,077.22	758.34
	Major Account 590000 Total	2,077.22	758.34
	Fund 25140 Expenditures Total	119,897.99	480,330.41
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,756,010.25	1,689,112.93-
	472100 SALE OF SUP & MAT	6,000.00-	52,196.55-
	Major Account 470000 Total	1,750,010.25	1,741,309.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,440.31-	3,640.31-
	Major Account 490000 Total	2,440.31-	3,640.31-
	Fund 55140 Revenue Total	1,747,569.94	1,744,949.79-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,514.59	422,905.90
	511200 TEMPORARY SALARIES-WAGE	6,811.77	59,771.80
	511900 SUPPLEMENTAL	62.12	62.12
	515100 RETIREMENT PLANS EXPENSE	3,850.26	25,659.24

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	4,918.46	33,377.23
	515400 LIFE & ACCIDENT INS EXP	113.26	718.96
	515500 HEALTH INSURANCE EXPENSE	8,347.65	48,436.28
	516500 WORKERS COMP PREMIUMS	402.97	3,022.11
	Major Account 510000 Total	91,021.08	593,953.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,732.51	16,697.29
	521200 COM EXPENSE - VOICE/DATA	2,203.59	16,670.60
	521300 FREIGHT EXPENSE		379.62
	521500 PUBLICATION & PRINT EXP	2,699.13	17,484.26
	522100 DUES & SUBSCRIPTION EXP		15,873.50
	522200 CONFERENCE REGISTRATION		1,528.86
	524600 RENT EXPENSE-BUILDINGS		3,940.00-
	524700 RENT EXP-OTHER REAL PROP		475.00
	525500 RENT EXP-OTHER PERS PROP		2,251.57
	527100 REP & MAINT-OFFICE EQUIP		52,799.69
	531100 OFFICE SUPPLIES EXPENSE	1,047.48	6,541.32
	533900 FOOD EXPENSE	96.00	39,829.75
	534600 ED & RECREATIONAL SUP EX		1,714.27
	534800 CONST & MAINT SUP EXP	19.99	19.99
	534900 MISCELLANEOUS SUP EXP	11,986.08	17,319.77
	534901 DATA PROCESSING SUPPLIES	92,821.54	202,769.11
	538100 VEHICLE & EQUIP SUP EXP		46.50
	554900 OTHER CONTRACTUAL SERVICES	2,666.76	69,509.18
	555200 SOFTWARE - NEW PURCHASES	2,597.50	196,628.18
	559100 OTHER OPERATING EXP		8,617.07
	Major Account 520000 Total	117,870.58	663,215.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,261.86
	572100 COMMERCIAL TRANSPORTATIO		1,056.32
	574500 PERSONAL VEHICLE MILEAGE	157.92	1,063.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,308.00
	Major Account 570000 Total	157.92	5,689.86
	580000 Capital Outlay		
	588004 EQUIPMENT	91,554.59-	206,344.60
	Major Account 580000 Total	91,554.59-	206,344.60
	590000 Government Aid		
	599104 STUDENT TUITION		1,471.50-



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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>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	Major Account 590000 Total		1,471.50-
	Fund 55140 Expenditures Total	117,494.99	1,467,732.13
	Subprogram Revenues	1,747,569.94	1,738,239.68-
	Subprogram Expenditures	313,711.66	2,475,426.10

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	463,650.00	1,157,327.50
	599100 OTHER GOVERNMENT AID	1,266,115.00	3,032,455.00
	Major Account 590000 Total	<u>1,729,765.00</u>	<u>4,189,782.50</u>
	Fund 25140 Expenditures Total	<u>1,729,765.00</u>	<u>4,189,782.50</u>
	Subprogram Expenditures	<u>1,729,765.00</u>	<u>4,189,782.50</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	42,189.20	282,134.66
	511200 TEMPORARY SALARIES-WAGE	1,181.00	10,900.58
	511300 OVERTIME PAYMENTS	1.39	189.65
	515100 RETIREMENT PLANS EXPENSE	3,257.36	20,678.99
	515200 FICA EXPENSE	3,119.85	19,880.17
	515400 LIFE & ACCIDENT INS EXP	59.42	363.44
	515500 HEALTH INSURANCE EXPENSE	6,048.39	31,440.19
	Major Account 510000 Total	55,856.61	365,587.68
	Fund 10000 Expenditures Total	55,856.61	365,587.68
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,028.09
	511200 TEMPORARY SALARIES-WAGE		825.51
	511300 OVERTIME PAYMENTS		33.67
	515100 RETIREMENT PLANS EXPENSE		564.95
	515200 FICA EXPENSE		547.90
	515400 LIFE & ACCIDENT INS EXP		13.48
	515500 HEALTH INSURANCE EXPENSE		932.06
	Major Account 510000 Total		9,945.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.15	1,489.33
	521200 COM EXPENSE - VOICE/DATA	1,073.79	9,589.30
	521300 FREIGHT EXPENSE		811.41
	521500 PUBLICATION & PRINT EXP		5,231.10
	522100 DUES & SUBSCRIPTION EXP	8,575.00	12,647.00
	522200 CONFERENCE REGISTRATION	250.00	310.00
	522400 SUBSISTENCE		21,826.91-
	525500 RENT EXP-OTHER PERS PROP		1,050.00
	531100 OFFICE SUPPLIES EXPENSE	1,706.43	15,278.55
	533900 FOOD EXPENSE	600.00	459.37
	534600 ED & RECREATIONAL SUP EX		4,537.79
	534900 MISCELLANEOUS SUP EXP		1,867.91
	534901 DATA PROCESSING SUPPLIES		1,528.98
	554900 OTHER CONTRACTUAL SERVICES	5,677.50	46,047.50
	559100 OTHER OPERATING EXP		1,000.00
	Major Account 520000 Total	18,080.87	80,021.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	388.12	5,727.36

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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>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,389.70	8,003.05
	572103 COMERCIAL FARES-FOREIGN		1,814.70
	574500 PERSONAL VEHICLE MILEAGE		139.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,698.14
	575100 MISC TRAVEL EXPENSE	11.20	1,397.11
	Major Account 570000 Total	1,789.02	18,780.26
	590000 Government Aid		
	599104 STUDENT TUITION		4,476.51
	Major Account 590000 Total		4,476.51
	Fund 25140 Expenditures Total	19,869.89	113,223.76
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	356,412.49-	1,379,013.91-
	472100 SALE OF SUP & MAT	1,680.00-	6,190.00-
	472200 REPROD & PUBLICATIONS	200.00-	3,058.00-
	Major Account 470000 Total	358,292.49-	1,388,261.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,921.00-	11,470.43-
	493200 OPERATING TRANSFERS OUT	7,921.00	11,470.43
	493204 TRANS OUT-PLANT IMPROVEME		27,574.00
	Major Account 490000 Total		27,574.00
	Fund 55140 Revenue Total	358,292.49-	1,360,687.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,741.22	659,245.14
	511200 TEMPORARY SALARIES-WAGE	363.90	29,761.27
	511300 OVERTIME PAYMENTS	719.82	2,070.50
	511900 SUPPLEMENTAL	280.00	280.00
	515100 RETIREMENT PLANS EXPENSE	6,371.89	41,731.49
	515200 FICA EXPENSE	7,238.54	50,731.17
	515400 LIFE & ACCIDENT INS EXP	152.99	995.05
	515500 HEALTH INSURANCE EXPENSE	11,128.60	64,908.62
	516500 WORKERS COMP PREMIUMS	607.39	4,188.54
	Major Account 510000 Total	124,604.35	853,911.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.10	496.39
	521200 COM EXPENSE - VOICE/DATA	998.22	6,414.24
	521300 FREIGHT EXPENSE	419.00	6,622.26
	521500 PUBLICATION & PRINT EXP	88.25	1,875.45

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,560.00	13,502.62
	522200 CONFERENCE REGISTRATION	404.00	739.00
	522400 SUBSISTENCE		18,026.26
	522500 EMPLOYEE MOVING EXPENSE	1,500.00	1,500.00
	524600 RENT EXPENSE-BUILDINGS		56,476.47
	525500 RENT EXP-OTHER PERS PROP	280.00	9,858.80
	527100 REP & MAINT-OFFICE EQUIP	290.72	2,834.11
	531100 OFFICE SUPPLIES EXPENSE	2,624.34	13,511.08
	533900 FOOD EXPENSE	6,811.38	33,885.41
	534600 ED & RECREATIONAL SUP EX	1,427.61	7,073.14
	534900 MISCELLANEOUS SUP EXP		354.31
	534901 DATA PROCESSING SUPPLIES		21,528.01
	535100 MEDICAL SUPPLIES		10.00
	547100 EDUCATIONAL SERVICES		196.00
	554900 OTHER CONTRACTUAL SERVICES	1,230.00	22,096.79
	556100 INSURANCE EXPENSE	121.00	5,045.25
	559100 OTHER OPERATING EXP	128.05	12,642.02
	Major Account 520000 Total	18,984.67	234,687.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	569.93	1,687.93
	572100 COMMERCIAL TRANSPORTATIO	39.00	1,957.51-
	572103 COMERCIAL FARES-FOREIGN		1,633.93
	574500 PERSONAL VEHICLE MILEAGE	10.17	20.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	18.80	94,881.22
	575100 MISC TRAVEL EXPENSE	14.00	454.06
	Major Account 570000 Total	651.90	96,719.97
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,700.00
	Major Account 590000 Total		1,700.00
	Fund 55140 Expenditures Total	144,240.92	1,187,019.36
	Subprogram Revenues	358,292.49-	1,360,687.91-
	Subprogram Expenditures	219,967.42	1,665,830.80

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	43,864.97	284,302.60
	511200 TEMPORARY SALARIES-WAGE	58,555.85	486,245.32
	511300 OVERTIME PAYMENTS	329.22	723.03
	515100 RETIREMENT PLANS EXPENSE	3,073.17	18,768.13
	515200 FICA EXPENSE	7,517.08	56,686.40
	515400 LIFE & ACCIDENT INS EXP	72.83	454.48
	515500 HEALTH INSURANCE EXPENSE	8,133.32	41,423.73
	Major Account 510000 Total	121,546.44	888,603.69
	Fund 10000 Expenditures Total	121,546.44	888,603.69
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,326.48
	511200 TEMPORARY SALARIES-WAGE		1,921.32
	511300 OVERTIME PAYMENTS		7.55
	515100 RETIREMENT PLANS EXPENSE		298.43
	515200 FICA EXPENSE		637.66
	515400 LIFE & ACCIDENT INS EXP		14.08
	515500 HEALTH INSURANCE EXPENSE		1,893.60
	Major Account 510000 Total		12,099.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.67	1,033.88
	521200 COM EXPENSE - VOICE/DATA	886.01	5,942.17
	521500 PUBLICATION & PRINT EXP	1,013.22	28,568.62
	522100 DUES & SUBSCRIPTION EXP	84.00	1,290.75
	522200 CONFERENCE REGISTRATION		2,295.00
	524600 RENT EXPENSE-BUILDINGS	963.54	6,744.78
	524900 RENT EXP-DEPR SURCHARGE	216.65	1,516.54
	525100 RENT EXP-OFFICE EQUIP	453.86	1,348.51
	525500 RENT EXP-OTHER PERS PROP		97.00
	527100 REP & MAINT-OFFICE EQUIP	255.73	1,089.94
	527800 REP & MAINT-OTHER PROPER	85.00	85.00
	531100 OFFICE SUPPLIES EXPENSE	1,953.18	6,856.42
	533900 FOOD EXPENSE	107.20	2,590.44
	534800 CONST & MAINT SUP EXP	525.00	525.00
	534900 MISCELLANEOUS SUP EXP		1,317.59
	534901 DATA PROCESSING SUPPLIES	1,397.40	7,431.11
	538100 VEHICLE & EQUIP SUP EXP		67.42
	547100 EDUCATIONAL SERVICES	715.65	715.65

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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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		19,943.23
	559100 OTHER OPERATING EXP	1,809.77	5,489.11
	Major Account 520000 Total	10,786.88	94,948.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,847.21
	571900 MEALS-ONE DAY TRAVEL		2.48
	572100 COMMERCIAL TRANSPORTATIO		2,944.23
	574500 PERSONAL VEHICLE MILEAGE	79.10	1,106.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		404.96
	575100 MISC TRAVEL EXPENSE		26.40
	Major Account 570000 Total	79.10	8,332.04
	Fund 25140 Expenditures Total	10,865.98	115,379.32
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,360.00-	190,600.00-
	Major Account 470000 Total	1,360.00-	190,600.00-
	Fund 55140 Revenue Total	1,360.00-	190,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,098.59	22,232.71
	511200 TEMPORARY SALARIES-WAGE	1,286.67	6,831.62
	515100 RETIREMENT PLANS EXPENSE	204.01	1,029.92
	515200 FICA EXPENSE	382.78	2,156.33
	515400 LIFE & ACCIDENT INS EXP	7.51	38.45
	515500 HEALTH INSURANCE EXPENSE	815.51	2,024.21
	516500 WORKERS COMP PREMIUMS	23.78	171.25
	Major Account 510000 Total	6,818.85	34,484.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	31.53	61.56
	522100 DUES & SUBSCRIPTION EXP		278.40
	522200 CONFERENCE REGISTRATION		1,339.00
	527100 REP & MAINT-OFFICE EQUIP	15.75	129.01
	534901 DATA PROCESSING SUPPLIES		164.25-
	Major Account 520000 Total	47.28	1,643.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		368.75
	572100 COMMERCIAL TRANSPORTATIO	261.10	261.10
	574500 PERSONAL VEHICLE MILEAGE		959.37
	575100 MISC TRAVEL EXPENSE		15.75

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Major Account 570000 Total	261.10	1,604.97
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	121.50	10,343.00
	Major Account 590000 Total	121.50	10,343.00
	Fund 55140 Expenditures Total	7,248.73	48,076.18
	Subprogram Revenues	1,360.00-	190,600.00-
	Subprogram Expenditures	139,661.15	1,052,059.19



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	187,088.15	1,241,484.74
	511900 SUPPLEMENTAL	217.88	427.88
	515100 RETIREMENT PLANS EXPENSE	11,982.02	82,297.64
	515200 FICA EXPENSE	13,834.79	91,931.00
	515400 LIFE & ACCIDENT INS EXP	334.11	2,124.31
	515500 HEALTH INSURANCE EXPENSE	20,930.16	117,290.14
	Major Account 510000 Total	234,387.11	1,535,555.71
	Fund 10000 Expenditures Total	234,387.11	1,535,555.71
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,292.39
	515100 RETIREMENT PLANS EXPENSE		103.39
	515200 FICA EXPENSE		93.07
	515400 LIFE & ACCIDENT INS EXP		2.50
	515500 HEALTH INSURANCE EXPENSE		61.00
	Major Account 510000 Total		1,552.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.52	3.74
	521200 COM EXPENSE - VOICE/DATA	19,260.55	108,681.60
	521300 FREIGHT EXPENSE		102.61
	521500 PUBLICATION & PRINT EXP	201.15	1,003.15
	522100 DUES & SUBSCRIPTION EXP	11,115.32	105,366.76
	522200 CONFERENCE REGISTRATION	305.00	13,984.00
	522500 EMPLOYEE MOVING EXPENSE		548.50
	522600 JOB APPLICANT EXPENSE		109.00
	525500 RENT EXP-OTHER PERS PROP		466.44
	527100 REP & MAINT-OFFICE EQUIP	113.94	58,363.97
	527500 REP & MAINT-COMM EQUIP		120.00
	527800 REP & MAINT-OTHER PROPER	350.00	365.00
	531100 OFFICE SUPPLIES EXPENSE	88.40	7,840.67
	533900 FOOD EXPENSE		552.70
	534600 ED & RECREATIONAL SUP EX		2,095.87
	534800 CONST & MAINT SUP EXP		542.10
	534901 DATA PROCESSING SUPPLIES	91,323.65	229,596.22
	538100 VEHICLE & EQUIP SUP EXP		40.01
	554900 OTHER CONTRACTUAL SERVICES	11,048.93	198,844.14
	555200 SOFTWARE - NEW PURCHASES	19,475.50	103,027.90
	Major Account 520000 Total	153,283.96	831,654.38

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>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,554.60	17,558.76
	572100 COMMERCIAL TRANSPORTATIO	20.00	8,480.23
	574500 PERSONAL VEHICLE MILEAGE	113.08	1,887.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		399.20
	575100 MISC TRAVEL EXPENSE		885.95
	Major Account 570000 Total	1,687.68	29,211.91
	580000 Capital Outlay		
	588004 EQUIPMENT	68,644.34-	311,539.48
	Major Account 580000 Total	68,644.34-	311,539.48
	Fund 25140 Expenditures Total	86,327.30	1,173,958.12
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	356,025.00-	642,625.00-
	Major Account 470000 Total	356,025.00-	642,625.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,500.00
	Major Account 490000 Total		2,500.00
	Fund 55140 Revenue Total	356,025.00-	640,125.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,759.94	155,615.98
	511200 TEMPORARY SALARIES-WAGE		150.00
	515100 RETIREMENT PLANS EXPENSE	2,140.79	12,449.31
	515200 FICA EXPENSE	1,986.19	11,577.96
	515400 LIFE & ACCIDENT INS EXP	48.05	267.59
	515500 HEALTH INSURANCE EXPENSE	2,570.72	13,918.74
	516500 WORKERS COMP PREMIUMS	136.96	878.99
	Major Account 510000 Total	33,642.65	194,858.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.97	146.97
	521200 COM EXPENSE - VOICE/DATA	158.09	1,291.24
	522200 CONFERENCE REGISTRATION	94.50	94.50
	531100 OFFICE SUPPLIES EXPENSE	157.49	222.57
	534600 ED & RECREATIONAL SUP EX		49,613.06
	534800 CONST & MAINT SUP EXP		158.90
	534901 DATA PROCESSING SUPPLIES	5,268.00	37,357.09
	554900 OTHER CONTRACTUAL SERVICES		996.25
	555200 SOFTWARE - NEW PURCHASES		1,249.00
	Major Account 520000 Total	5,825.05	91,129.58

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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>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,032.81
	572100 COMMERCIAL TRANSPORTATIO	238.06	1,220.70
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total	<u>238.06</u>	<u>3,378.51</u>
	Fund 55140 Expenditures Total	<u>39,705.76</u>	<u>289,366.66</u>
	Subprogram Revenues	<u>356,025.00-</u>	<u>640,125.00-</u>
	Subprogram Expenditures	<u>360,420.17</u>	<u>2,998,880.49</u>

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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	3,391.66	19,696.13
	511200 TEMPORARY SALARIES-WAGE	3,592.67	49,409.28
	515100 RETIREMENT PLANS EXPENSE	220.46	751.08
	515200 FICA EXPENSE	246.02	1,828.71
	515400 LIFE & ACCIDENT INS EXP	6.10	28.51
	515500 HEALTH INSURANCE EXPENSE	619.38	1,927.64
	Major Account 510000 Total	8,076.29	73,641.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		743.01
	522100 DUES & SUBSCRIPTION EXP		31.50
	534600 ED & RECREATIONAL SUP EX		6,979.51
	534800 CONST & MAINT SUP EXP		4,140.00
	534901 DATA PROCESSING SUPPLIES		19,576.93
	535100 MEDICAL SUPPLIES	141.90	141.90
	537100 LABORATORY SUP EXP		468.99-
	542500 ENG & ARCH SERVICES		25,410.45
	547100 EDUCATIONAL SERVICES	675.00	1,675.00
	559100 OTHER OPERATING EXP		231.78
	Major Account 520000 Total	816.90	58,461.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		832.23
	Major Account 570000 Total		832.23
	580000 Capital Outlay		
	588004 EQUIPMENT		434,935.50
	Major Account 580000 Total		434,935.50
	590000 Government Aid		
	599104 STUDENT TUITION	490.50-	3,188.25
	Major Account 590000 Total	490.50-	3,188.25
	Fund 10000 Expenditures Total	8,402.69	571,058.42
	Subprogram Expenditures	8,402.69	571,058.42

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	337,848.38	871,429.86
	511200 TEMPORARY SALARIES-WAGE	406.16	1,438.72
	511300 OVERTIME PAYMENTS	3,009.50	9,774.80
	511900 SUPPLEMENTAL	283.86	814.63
	515100 RETIREMENT PLANS EXPENSE	21,311.40	55,208.78
	515200 FICA EXPENSE	24,760.82	64,087.52
	515400 LIFE & ACCIDENT INS EXP	598.93	1,531.88
	515500 HEALTH INSURANCE EXPENSE	73,667.00	123,992.24
	Major Account 510000 Total	461,886.05	1,128,278.43
	Fund 10000 Expenditures Total	461,886.05	1,128,278.43
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,566.14	2,385,933.76
	511200 TEMPORARY SALARIES-WAGE	5,625.27	86,831.34
	511300 OVERTIME PAYMENTS	3,634.40	50,868.42
	511900 SUPPLEMENTAL		922.58
	515100 RETIREMENT PLANS EXPENSE	7,199.70	149,184.57
	515200 FICA EXPENSE	8,620.73	182,184.93
	515400 LIFE & ACCIDENT INS EXP	202.83	3,922.25
	515500 HEALTH INSURANCE EXPENSE	21,859.83	456,955.98
	516400 UNEMPLOYM COMP INS EXP	3,464.00	7,540.17
	516500 WORKERS COMP PREMIUMS	7,277.75	21,833.25
	Major Account 510000 Total	170,450.65	3,346,177.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	136.83
	521200 COM EXPENSE - VOICE/DATA	9,447.04	51,764.61
	521300 FREIGHT EXPENSE	21.78	376.27
	521500 PUBLICATION & PRINT EXP	63.06	1,718.11
	522100 DUES & SUBSCRIPTION EXP	314.00	27,411.00
	522200 CONFERENCE REGISTRATION	2,204.35	7,081.35
	523201 NATURAL GAS	104,300.42	419,340.39
	523202 ELECTRICITY	213,941.09	1,466,142.11
	523203 WATER	5,433.67	129,283.77
	523204 SEWER	9,664.64	60,689.71
	523219 OTHER UTILITY	351.37	5,110.52
	524600 RENT EXPENSE-BUILDINGS	104.17	520.85
	525100 RENT EXP-OFFICE EQUIP	187.60	1,313.20
	525400 RENT EXP-COMM EQUIP	22.90	91.60

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	340.00	7,021.50
	526100 REP & MAINT-REAL PROPERT	80,899.74	554,102.14
	527100 REP & MAINT-OFFICE EQUIP	495.33	3,508.77
	527200 REP & MAINT-MOTOR VEHICL	959.23	17,881.79
	527400 REP & MAINT-DATA PROC		280.00
	527600 REP & MAINT-HOUSE/INST E	415.29	1,662.79
	527800 REP & MAINT-OTHER PROPER	2,037.05	100,616.21
	527801 REP AG SHOP CONST EQUIP	61.48	3,567.48
	531100 OFFICE SUPPLIES EXPENSE	2,510.14	38,373.08
	533100 HOUSEHOLD & INSTIT EXP	5,642.26	125,641.47
	533900 FOOD EXPENSE	990.98	1,909.97
	534500 AGRICULTURAL SUPPLIES EX	15.92	45,128.06
	534600 ED & RECREATIONAL SUP EX	48.25	22,487.17
	534700 ENG TECH & COMM SUP EXP		46.98
	534800 CONST & MAINT SUP EXP	52,352.51	453,055.82
	534900 MISCELLANEOUS SUP EXP	8,105.09	35,991.26
	534901 DATA PROCESSING SUPPLIES	395.98	25,086.55
	535100 MEDICAL SUPPLIES	80.00	2,565.00
	537100 LABORATORY SUP EXP		60.81
	538100 VEHICLE & EQUIP SUP EXP	9,591.93	67,290.20
	541700 LEGAL RELATED EXPENSE	94.21	282.63
	542500 ENG & ARCH SERVICES		23,440.38
	543100 IT CONSULTING-APPLICATIONS		13,819.00
	547100 EDUCATIONAL SERVICES		1,381.05
	549200 JANITORIAL/SECURITY SRVS	2,246.02	18,520.94
	554900 OTHER CONTRACTUAL SERVICES	15,251.14	25,743.73-
	555200 SOFTWARE - NEW PURCHASES	50.00	27,351.91
	556100 INSURANCE EXPENSE	20.00-	10,505.00
	559100 OTHER OPERATING EXP		32,360.01
	Major Account 520000 Total	528,619.10	3,779,174.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,515.40
	572100 COMMERCIAL TRANSPORTATIO	203.10	789.50
	Major Account 570000 Total	203.10	2,304.90
	580000 Capital Outlay		
	588003 BUILDINGS		28,405.00
	588004 EQUIPMENT	36,811.22	187,534.07
	Major Account 580000 Total	36,811.22	215,939.07

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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>
25140 U OF N OMAHA CASH FD	580000 Capital Outlay		
	Fund 25140 Expenditures Total	736,084.07	7,343,595.78
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	666.66-	3,609.35-
	Major Account 470000 Total	666.66-	3,609.35-
	Fund 55140 Revenue Total	666.66-	3,609.35-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		348.00-
	554900 OTHER CONTRACTUAL SERVICES	330.00-	500.00-
	Major Account 520000 Total	330.00-	848.00-
	Fund 55140 Expenditures Total	330.00-	848.00-
	Subprogram Revenues	666.66-	3,609.35-
	Subprogram Expenditures	1,197,640.12	8,471,026.21

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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>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,868.41	353,811.36
	515100 RETIREMENT PLANS EXPENSE	3,517.57	25,382.86
	515200 FICA EXPENSE	3,997.78	18,668.91
	515400 LIFE & ACCIDENT INS EXP	64.00	441.05
	515500 HEALTH INSURANCE EXPENSE	4,915.86	28,147.27
	Major Account 510000 Total	64,363.62	426,451.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.49	288.49
	521200 COM EXPENSE - VOICE/DATA	305.52	4,821.13
	521300 FREIGHT EXPENSE		32.66
	521500 PUBLICATION & PRINT EXP	92.58	764.85
	521900 AWARDS EXPENSE		494.94
	522100 DUES & SUBSCRIPTION EXP	116.00	311.00
	522200 CONFERENCE REGISTRATION		1,150.00
	525500 RENT EXP-OTHER PERS PROP		200.00-
	527100 REP & MAINT-OFFICE EQUIP	20.66	894.13
	527200 REP & MAINT-MOTOR VEHICL	56.68	154.01
	531100 OFFICE SUPPLIES EXPENSE	77.66	1,549.05
	533900 FOOD EXPENSE	845.95	4,639.60
	534600 ED & RECREATIONAL SUP EX		55.00
	534900 MISCELLANEOUS SUP EXP		687.21
	534901 DATA PROCESSING SUPPLIES		532.75
	538100 VEHICLE & EQUIP SUP EXP	176.25	1,366.18
	Major Account 520000 Total	1,748.79	17,541.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	648.37	2,146.92
	572100 COMMERCIAL TRANSPORTATIO	475.20	2,409.99
	575100 MISC TRAVEL EXPENSE	69.00	174.00
	Major Account 570000 Total	1,192.57	4,730.91
	580000 Capital Outlay		
	588004 EQUIPMENT		730.87
	Major Account 580000 Total		730.87
	Fund 25140 Expenditures Total	67,304.98	449,454.23
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	137.25-	543.50-
	Major Account 470000 Total	137.25-	543.50-
	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>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	500.00-	570.00-
	Major Account 480000 Total	500.00-	570.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		37,500.00-
	493200 OPERATING TRANSFERS OUT		37,500.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	637.25-	1,113.50-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		415.38
	533900 FOOD EXPENSE		1,536.80-
	534900 MISCELLANEOUS SUP EXP		97.49
	Major Account 520000 Total		1,023.93-
	580000 Capital Outlay		
	588001 LAND		37,500.00
	Major Account 580000 Total		37,500.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		8,279.43
	Major Account 590000 Total		8,279.43
	Fund 55140 Expenditures Total		44,755.50
	Subprogram Revenues	637.25-	1,113.50-
	Subprogram Expenditures	67,304.98	494,209.73

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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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,074.75
	Major Account 490000 Total		9,074.75
	Fund 25140 Revenue Total		9,074.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,044.71	1,713,072.62
	511200 TEMPORARY SALARIES-WAGE	24,318.38	97,177.97
	511300 OVERTIME PAYMENTS	31.35	5,176.92
	511900 SUPPLEMENTAL	657.00	4,605.00
	515100 RETIREMENT PLANS EXPENSE	15,428.66	115,148.29
	515200 FICA EXPENSE	16,257.01	125,451.38
	515400 LIFE & ACCIDENT INS EXP	407.73	2,840.32
	515500 HEALTH INSURANCE EXPENSE	37,070.52	239,660.19
	516500 WORKERS COMP PREMIUMS	6,786.75	21,477.66
	Major Account 510000 Total	325,002.11	2,324,610.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,889.64	12,079.10
	521200 COM EXPENSE - VOICE/DATA	2,064.90	15,356.91
	521300 FREIGHT EXPENSE	15.50	80.21
	521500 PUBLICATION & PRINT EXP	32,108.19	119,103.79
	521900 AWARDS EXPENSE		398.21
	522100 DUES & SUBSCRIPTION EXP	1,237.95	27,145.94
	522200 CONFERENCE REGISTRATION	45.50	10,885.47
	522400 SUBSISTENCE		36.08
	522600 JOB APPLICANT EXPENSE		1,354.17
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP	300.00	377.00
	525500 RENT EXP-OTHER PERS PROP	32,465.72	23,156.85
	527100 REP & MAINT-OFFICE EQUIP	287.47	3,087.20
	527800 REP & MAINT-OTHER PROPER	202.00	372.00
	531100 OFFICE SUPPLIES EXPENSE	3,214.93	36,633.93
	533900 FOOD EXPENSE	12,391.72	28,368.09
	534600 ED & RECREATIONAL SUP EX	21.00	16,212.64
	534800 CONST & MAINT SUP EXP	2,780.60	2,850.60
	534900 MISCELLANEOUS SUP EXP	1,067.23	4,743.25
	534901 DATA PROCESSING SUPPLIES	2,591.48	19,782.99
	538100 VEHICLE & EQUIP SUP EXP		77.41
	541700 LEGAL RELATED EXPENSE	87.93	263.79
	554900 OTHER CONTRACTUAL SERVICES	18,162.28	253,318.01

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		58.00
	556100 INSURANCE EXPENSE		1.00
	559100 OTHER OPERATING EXP	267.40	437.40
	Major Account 520000 Total	111,159.44	576,380.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,743.99
	571900 MEALS-ONE DAY TRAVEL		12.02
	572100 COMMERCIAL TRANSPORTATIO		8,049.62
	574500 PERSONAL VEHICLE MILEAGE		902.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	540.00	1,693.79
	575100 MISC TRAVEL EXPENSE		714.25
	Major Account 570000 Total	540.00	26,115.87
	580000 Capital Outlay		
	588004 EQUIPMENT	4,376.00	13,931.85
	Major Account 580000 Total	4,376.00	13,931.85
	590000 Government Aid		
	599104 STUDENT TUITION		27,205.25
	Major Account 590000 Total		27,205.25
	Fund 25140 Expenditures Total	441,077.55	2,968,243.36
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		5,300.24
	Major Account 460000 Total		5,300.24
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	391,883.78	2,832,736.46
	472100 SALE OF SUP & MAT		350.00
	Major Account 470000 Total	391,883.78	2,833,086.46
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	11,190.00	91,915.00
	Major Account 480000 Total	11,190.00	91,915.00
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		125,798.42
	Major Account 490000 Total		125,798.42
	Fund 55140 Revenue Total	403,073.78	2,804,503.28
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,226.65	875,879.24
	511200 TEMPORARY SALARIES-WAGE	504.30	128,505.58
	511300 OVERTIME PAYMENTS	.97	499.79

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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>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	140.00	1,092.00
	515100 RETIREMENT PLANS EXPENSE	8,595.57	56,960.50
	515200 FICA EXPENSE	9,792.63	67,766.91
	515400 LIFE & ACCIDENT INS EXP	236.11	1,482.06
	515500 HEALTH INSURANCE EXPENSE	22,804.29	124,034.25
	516400 UNEMPLOYM COMP INS EXP	5,186.00	15,524.00
	516500 WORKERS COMP PREMIUMS	922.48	5,461.38
	Major Account 510000 Total	178,409.00	1,277,205.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,726.13	23,828.26
	521200 COM EXPENSE - VOICE/DATA	3,001.80	26,365.79
	521300 FREIGHT EXPENSE	19.20	522.77
	521500 PUBLICATION & PRINT EXP	951.67	26,949.38
	522100 DUES & SUBSCRIPTION EXP	1,439.16	25,296.37
	522200 CONFERENCE REGISTRATION	4,760.00	6,137.90
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	524600 RENT EXPENSE-BUILDINGS	330.00	830.00
	524700 RENT EXP-OTHER REAL PROP		525.00
	525500 RENT EXP-OTHER PERS PROP	1,004.63	28,441.69
	526100 REP & MAINT-REAL PROPERT	14,477.84	20,576.84
	527100 REP & MAINT-OFFICE EQUIP	867.33	5,631.66
	527800 REP & MAINT-OTHER PROPER	80.00	815.00
	531100 OFFICE SUPPLIES EXPENSE	5,136.26	89,550.15
	533100 HOUSEHOLD & INSTIT EXP		397.96
	533900 FOOD EXPENSE	4,698.36	57,525.54
	534600 ED & RECREATIONAL SUP EX	3,158.00	32,281.93
	534800 CONST & MAINT SUP EXP	385.00	455.00
	534900 MISCELLANEOUS SUP EXP	1,567.00	37,632.08
	534901 DATA PROCESSING SUPPLIES	116.99	25,473.95
	538100 VEHICLE & EQUIP SUP EXP	245.95	2,126.54
	547100 EDUCATIONAL SERVICES		5,353.00
	554900 OTHER CONTRACTUAL SERVICES	198.00	22,503.10
	555200 SOFTWARE - NEW PURCHASES		18,120.00
	559100 OTHER OPERATING EXP	4.06	26,101.71
	Major Account 520000 Total	45,771.38	486,441.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	360.11	15,730.71
	571900 MEALS-ONE DAY TRAVEL		24.54

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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>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	284.30	4,710.85
	574500 PERSONAL VEHICLE MILEAGE	246.96	4,140.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		580.60
	575100 MISC TRAVEL EXPENSE	5.00	278.13
	Major Account 570000 Total	896.37	25,465.53
	580000 Capital Outlay		
	588004 EQUIPMENT	105.00	279.99
	Major Account 580000 Total	105.00	279.99
	590000 Government Aid		
	599104 STUDENT TUITION		12,357.75
	Major Account 590000 Total		12,357.75
	Fund 55140 Expenditures Total	225,181.75	1,801,750.60
	Subprogram Revenues	403,073.78	2,795,428.53
	Subprogram Expenditures	666,259.30	4,769,993.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,306.34	1,961,947.64
	511200 TEMPORARY SALARIES-WAGE	1,555.00	17,027.71
	511300 OVERTIME PAYMENTS	38.83	154.18
	511900 SUPPLEMENTAL	610.00	4,070.00
	515100 RETIREMENT PLANS EXPENSE	18,879.11	137,930.76
	515200 FICA EXPENSE	19,828.50	135,913.38
	515400 LIFE & ACCIDENT INS EXP	453.06	3,133.38
	515500 HEALTH INSURANCE EXPENSE	37,760.62	235,215.78
	516400 UNEMPLOYM COMP INS EXP	8,487.45	18,830.45
	516500 WORKERS COMP PREMIUMS	13,920.75	41,762.25
	Major Account 510000 Total	371,839.66	2,555,985.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,188.92	19,107.49
	521200 COM EXPENSE - VOICE/DATA	2,546.79	17,792.75
	521300 FREIGHT EXPENSE	9,947.61	15,489.50
	521400 DATA PROCESSING EXPENSE		449.51
	521500 PUBLICATION & PRINT EXP	536.10	5,509.96
	521900 AWARDS EXPENSE		4,777.62
	522100 DUES & SUBSCRIPTION EXP	2,808.75	20,610.00
	522200 CONFERENCE REGISTRATION	924.00	8,451.50
	522600 JOB APPLICANT EXPENSE		1,059.90
	527100 REP & MAINT-OFFICE EQUIP	1,337.82	12,661.56
	527200 REP & MAINT-MOTOR VEHICL		2,634.09
	527800 REP & MAINT-OTHER PROPER	100.00	9,901.04
	531100 OFFICE SUPPLIES EXPENSE	2,604.25	18,523.83
	533900 FOOD EXPENSE	250.00	2,083.27
	534800 CONST & MAINT SUP EXP		25.00
	534900 MISCELLANEOUS SUP EXP	248.12	420.34
	534901 DATA PROCESSING SUPPLIES	60.00	32,756.67
	538100 VEHICLE & EQUIP SUP EXP	325.29	2,779.60
	541100 ACCTG & AUDITING SERVICES		14,400.00
	541500 LEGAL SERVICES EXPENSE		275.00
	541700 LEGAL RELATED EXPENSE	35,618.25	113,606.52
	543100 IT CONSULTING-APPLICATIONS		6,265.03
	543500 MGT CONSULTANT SERVICES		370.00
	547100 EDUCATIONAL SERVICES		189.92
	554900 OTHER CONTRACTUAL SERVICES	3,918.16	42,370.00
	555200 SOFTWARE - NEW PURCHASES		57,508.39

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	29,844.93	320,703.49
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	11,153.59	38,530.43
	Major Account 520000 Total	82,034.74	717,706.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,864.36
	572100 COMMERCIAL TRANSPORTATIO	504.05	2,143.51
	574500 PERSONAL VEHICLE MILEAGE	243.04	2,227.74
	575100 MISC TRAVEL EXPENSE		325.00
	Major Account 570000 Total	747.09	8,560.61
	580000 Capital Outlay		
	588001 LAND		312.50
	588004 EQUIPMENT		2,768.47
	Major Account 580000 Total		3,080.97
	Fund 25140 Expenditures Total	454,621.49	3,285,333.80
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		8,645.36-
	Major Account 460000 Total		8,645.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	539.98-	1,802.97-
	472100 SALE OF SUP & MAT	5,008.62-	19,169.56-
	474100 GENERAL BUSINESS FEES	382.20-	2,161.87-
	Major Account 470000 Total	5,930.80-	23,134.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,364.60-	122,570.52-
	484105 INDIRECT COST-OTHER	6,308.73-	14,355.47-
	486400 CASH OVER ADJUSTMENT	.01-	3.28
	Major Account 480000 Total	22,673.34-	136,922.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		402,177.92
	Major Account 490000 Total		402,177.92
	Fund 55140 Revenue Total	28,604.14-	233,475.45
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,786.70	69,634.03
	515100 RETIREMENT PLANS EXPENSE	862.94	5,287.18
	515200 FICA EXPENSE	785.94	5,093.92
	515400 LIFE & ACCIDENT INS EXP	19.42	102.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,984.97	9,727.96
	516500 WORKERS COMP PREMIUMS	67.96	441.63
	Major Account 510000 Total	<u>14,507.93</u>	<u>90,287.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,416.30	23,699.92
	521200 COM EXPENSE - VOICE/DATA	52.52	368.03
	521300 FREIGHT EXPENSE		89.07
	521500 PUBLICATION & PRINT EXP	71.42	347.48
	522100 DUES & SUBSCRIPTION EXP		245.00
	554900 OTHER CONTRACTUAL SERVICES	4,754.70	37,474.93
	Major Account 520000 Total	<u>11,294.94</u>	<u>62,224.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,352.59
	572100 COMMERCIAL TRANSPORTATIO		539.05
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		<u>1,921.64</u>
	Fund 55140 Expenditures Total	<u>25,802.87</u>	<u>154,433.31</u>
	Subprogram Revenues	<u>28,604.14</u>	<u>233,475.45</u>
	Subprogram Expenditures	<u>480,424.36</u>	<u>3,439,767.11</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>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,320.62	254,856.13
	511200 TEMPORARY SALARIES-WAGE		2,945.26
	511300 OVERTIME PAYMENTS	115.39	1,204.23
	511900 SUPPLEMENTAL	355.00	565.00
	515100 RETIREMENT PLANS EXPENSE	1,909.90	7,914.13
	515200 FICA EXPENSE	3,910.02	19,345.10
	515400 LIFE & ACCIDENT INS EXP	88.95	399.77
	515500 HEALTH INSURANCE EXPENSE	7,901.00	35,721.71
	Major Account 510000 Total	67,600.88	322,951.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.32	24,980.53
	521200 COM EXPENSE - VOICE/DATA	421.56	2,777.64
	521500 PUBLICATION & PRINT EXP	16,188.90	89,269.00
	522100 DUES & SUBSCRIPTION EXP	29.00	5,115.85
	522200 CONFERENCE REGISTRATION	475.00	4,349.00
	522600 JOB APPLICANT EXPENSE		29.75
	525500 RENT EXP-OTHER PERS PROP		790.72
	527100 REP & MAINT-OFFICE EQUIP	109.93	1,518.13
	527800 REP & MAINT-OTHER PROPER	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	314.10	7,752.54
	533900 FOOD EXPENSE	381.10	12,401.50
	534900 MISCELLANEOUS SUP EXP	645.27	19,395.44
	534901 DATA PROCESSING SUPPLIES	140.14	1,546.09
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS		45.00
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	80,901.45
	555200 SOFTWARE - NEW PURCHASES	1,440.00	1,440.00
	559100 OTHER OPERATING EXP	50,960.07	345,386.90
	Major Account 520000 Total	72,750.39	599,239.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,445.08
	572100 COMMERCIAL TRANSPORTATIO	373.10	1,556.23
	574500 PERSONAL VEHICLE MILEAGE	118.64	238.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		506.10
	575100 MISC TRAVEL EXPENSE		291.50
	Major Account 570000 Total	491.74	6,037.33
	Fund 25140 Expenditures Total	140,843.01	928,228.20

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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>
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		34,408.36
	Major Account 490000 Total		34,408.36
	Fund 55140 Revenue Total		34,408.36
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	28,259.78	28,978.00
	Major Account 510000 Total	28,259.78	28,978.00
	Fund 55140 Expenditures Total	28,259.78	28,978.00
	Subprogram Revenues		34,408.36
	Subprogram Expenditures	169,102.79	957,206.20

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 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	83,245.28	376,182.14
	511200 TEMPORARY SALARIES-WAGE		3,913.25
	515100 RETIREMENT PLANS EXPENSE	1,090.45	13,951.06
	515200 FICA EXPENSE	6,226.64	17,697.64
	515400 LIFE & ACCIDENT INS EXP	38.21	338.15
	515500 HEALTH INSURANCE EXPENSE	3,902.78	27,169.36
	Major Account 510000 Total	94,503.36	439,251.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.37	472.40
	521200 COM EXPENSE - VOICE/DATA	1,160.57	8,507.83
	521300 FREIGHT EXPENSE		92.81
	521500 PUBLICATION & PRINT EXP	32.40	3,870.36
	522100 DUES & SUBSCRIPTION EXP		840.00
	522200 CONFERENCE REGISTRATION	750.00	2,125.00
	525500 RENT EXP-OTHER PERS PROP		882.16
	527100 REP & MAINT-OFFICE EQUIP	54.41	612.20
	531100 OFFICE SUPPLIES EXPENSE	293.79	9,033.88
	533900 FOOD EXPENSE	238.52	987.49
	534900 MISCELLANEOUS SUP EXP		1,463.10
	534901 DATA PROCESSING SUPPLIES		3,284.62
	538100 VEHICLE & EQUIP SUP EXP		17.33
	554900 OTHER CONTRACTUAL SERVICES	2,310.00	12,600.00
	555200 SOFTWARE - NEW PURCHASES	281.00	281.00
	Major Account 520000 Total	5,184.06	45,070.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,925.86
	572100 COMMERCIAL TRANSPORTATIO		3,064.82
	572103 COMERCIAL FARES-FOREIGN		335.12
	574500 PERSONAL VEHICLE MILEAGE	359.65	1,067.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		910.44
	575100 MISC TRAVEL EXPENSE		205.00
	Major Account 570000 Total	359.65	10,508.57
	Fund 25140 Expenditures Total	100,047.07	494,830.35
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,896.88
	515200 FICA EXPENSE		51.27
	516500 WORKERS COMP PREMIUMS		65.81

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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>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total		9,013.96
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		400.00
	525500 RENT EXP-OTHER PERS PROP		165.00
	533900 FOOD EXPENSE		2,454.67
	Major Account 520000 Total		3,019.67
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,085.00
	Major Account 570000 Total		2,085.00
	Fund 55140 Expenditures Total		14,118.63
	Subprogram Expenditures	100,047.07	508,948.98

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 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	619,514.57	1,211,529.08
	511200 TEMPORARY SALARIES-WAGE	57,632.59	99,203.08
	511300 OVERTIME PAYMENTS	5,457.64	6,027.04
	515100 RETIREMENT PLANS EXPENSE	37,308.33	79,863.50
	515200 FICA EXPENSE	37,815.07	79,819.55
	515500 HEALTH INSURANCE EXPENSE	53,948.30	146,910.75
	Major Account 510000 Total	<u>811,676.50</u>	<u>1,623,353.00</u>
	Fund 25140 Expenditures Total	<u>811,676.50</u>	<u>1,623,353.00</u>
	Subprogram Expenditures	<u><u>811,676.50</u></u>	<u><u>1,623,353.00</u></u>

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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>
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,880,391.77-	23,180,668.62
	474100 GENERAL BUSINESS FEES		80.00-
	Major Account 470000 Total	<u>13,880,391.77-</u>	<u>23,180,588.62</u>
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	10,198.98	213.94
	486300 CLEARING ACCOUNT	3,582.95-	22,999.46-
	486301 SECURITY DEPOSITS	270.08	9,005.08
	486351 NSF ITEMS SUSPENSE	5,368.06	28,434.47
	Major Account 480000 Total	<u>12,254.17</u>	<u>14,654.03</u>
	Fund 25140 Revenue Total	<u>13,868,137.60-</u>	<u>23,195,242.65</u>
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.46-
	Major Account 510000 Total		<u>1.46-</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,000.00-
	522400 SUBSISTENCE		4,375.00
	Major Account 520000 Total		<u>3,375.00</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,210.00	6,685.00
	Major Account 590000 Total	<u>3,210.00</u>	<u>6,685.00</u>
	Fund 25140 Expenditures Total	<u>3,210.00</u>	<u>10,058.54</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,000.00
	Major Account 470000 Total		<u>14,000.00</u>
	Fund 55140 Revenue Total		<u>14,000.00</u>
	Subprogram Revenues	<u>13,868,137.60-</u>	<u>23,209,242.65</u>
	Subprogram Expenditures	<u>3,210.00</u>	<u>10,058.54</u>

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 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	5,111.95-	20,430.68-
	461700 OP GRANTS - OTHER	1,300,677.00	2,429,157.00-
	Major Account 460000 Total	1,295,565.05	2,508,842.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,588,253.91-	64,960,533.49-
	471102 GEN FUND REMISSIONS-CASH	5,897,133.08	15,036,786.52
	471103 NON RESIDENT TUITION	1,392,942.37-	13,833,778.43-
	471104 OFF-CAMPUS TUITION	69,036.47-	717,052.25-
	474100 GENERAL BUSINESS FEES	20.00	48.50
	Major Account 470000 Total	1,153,079.67-	64,474,529.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,520.68-	252,664.32-
	484105 INDIRECT COST-OTHER	150,836.57-	1,174,094.23-
	484106 INDIRECT COST-PRIVATE	56.68	56.68
	486500 MISCELLANEOUS ADJUSTMENT		200.00
	Major Account 480000 Total	186,300.57-	1,426,501.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,412,742.68-
	493103 TRANS IN-CENTRAL ADMIN		60,000.00-
	493200 OPERATING TRANSFERS OUT		943,664.72
	493203 TRANS OUT-CENTRAL ADMIN		1,415,253.00
	493204 TRANS OUT-PLANT IMPROVEME		856,595.14
	493206 TRANS OUT-DEF R&M FUND		1,325,047.00
	Major Account 490000 Total		3,067,817.18
	Fund 25140 Revenue Total	43,815.19-	65,342,056.52-
	Subprogram Revenues	43,815.19-	65,342,056.52-
	Program Revenues	16,107,532.27-	56,349,855.55-
	Program Expenditures	13,600,258.47	87,904,337.64

Secure Version - Prior Month

As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,916.58	209,289.31
	511200 TEMPORARY SALARIES-WAGE	5,570.20	38,094.48
	515100 RETIREMENT PLANS EXPENSE	1,807.52	10,138.14
	515200 FICA EXPENSE	2,100.21	13,757.34
	515400 LIFE & ACCIDENT INS EXP	64.09	332.09
	515500 HEALTH INSURANCE EXPENSE	3,839.32	14,800.07
	516500 WORKERS COMP PREMIUMS	226.54	1,557.93
	Major Account 510000 Total	48,524.46	287,969.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.02	136.15
	521200 COM EXPENSE - VOICE/DATA	1,332.28	3,744.94
	521300 FREIGHT EXPENSE		351.70
	522100 DUES & SUBSCRIPTION EXP	39.90	572.65
	522200 CONFERENCE REGISTRATION	860.00	5,570.03
	522400 SUBSISTENCE		2,676.00
	524700 RENT EXP-OTHER REAL PROP		520.00
	525500 RENT EXP-OTHER PERS PROP	409.31	4,280.47
	527100 REP & MAINT-OFFICE EQUIP	9.65	205.75
	531100 OFFICE SUPPLIES EXPENSE	20.82	2,177.79
	533900 FOOD EXPENSE	100.25	1,012.45
	534600 ED & RECREATIONAL SUP EX	1,138.02	1,698.01
	534900 MISCELLANEOUS SUP EXP		835.01
	534901 DATA PROCESSING SUPPLIES		192.75
	538100 VEHICLE & EQUIP SUP EXP	14.96	373.84
	539100 INDIRECT COST ALLOWANCE	12,844.53	103,214.42
	554900 OTHER CONTRACTUAL SERVICES	34.02	5,834.02
	554903 CONTRACTED SVCS - SUB CONTRACT	17,652.94	300,909.22
	Major Account 520000 Total	34,458.70	434,305.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,091.17	10,452.66
	571900 MEALS-ONE DAY TRAVEL	4.67	4.67
	572100 COMMERCIAL TRANSPORTATIO	1,148.44	6,389.03
	574500 PERSONAL VEHICLE MILEAGE	7.84	178.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	585.00	5,493.99
	575100 MISC TRAVEL EXPENSE	226.75	1,023.05
	Major Account 570000 Total	3,063.87	23,541.90
	590000 Government Aid		
	599104 STUDENT TUITION		5,955.75



Secure Version - Prior Month

As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total		5,955.75
	Fund 40000 Expenditures Total	86,047.03	751,772.21
	Subprogram Expenditures	86,047.03	751,772.21

Secure Version - Prior Month

As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,796.75
	511200 TEMPORARY SALARIES-WAGE	1,518.65	12,451.43
	511300 OVERTIME PAYMENTS		652.50
	515100 RETIREMENT PLANS EXPENSE		1,446.78
	515200 FICA EXPENSE	18.36	1,780.37
	515400 LIFE & ACCIDENT INS EXP		18.76
	515500 HEALTH INSURANCE EXPENSE		490.58
	516500 WORKERS COMP PREMIUMS	9.09	220.47
	Major Account 510000 Total	1,546.10	35,857.64
	520000 Operating Expenses		
	522400 SUBSISTENCE		1,405.09
	525500 RENT EXP-OTHER PERS PROP		1,888.47
	531100 OFFICE SUPPLIES EXPENSE		100.05
	533900 FOOD EXPENSE		350.06
	534600 ED & RECREATIONAL SUP EX		9.18
	537100 LABORATORY SUP EXP		1,703.41
	538100 VEHICLE & EQUIP SUP EXP		212.23
	539100 INDIRECT COST ALLOWANCE	600.95	19,590.74
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total	600.95	25,449.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.00	3,445.87
	572100 COMMERCIAL TRANSPORTATIO	828.76	1,460.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		102.75
	575100 MISC TRAVEL EXPENSE	160.00	251.25
	Major Account 570000 Total	1,021.76	5,259.94
	590000 Government Aid		
	599104 STUDENT TUITION		1,471.50
	Major Account 590000 Total		1,471.50
	Fund 40000 Expenditures Total	3,168.81	68,038.13
	Subprogram Expenditures	3,168.81	68,038.13

Secure Version - Prior Month

As of January 31, 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	1,500.00	2,500.00
	515100 RETIREMENT PLANS EXPENSE	120.00	200.00
	515200 FICA EXPENSE	106.05	178.96
	515400 LIFE & ACCIDENT INS EXP	1.99	3.45
	515500 HEALTH INSURANCE EXPENSE	225.84	414.22
	516500 WORKERS COMP PREMIUMS		11.50
	Major Account 510000 Total	1,953.88	3,308.13
	520000 Operating Expenses		
	522400 SUBSISTENCE	1,519.30	1,519.30
	533900 FOOD EXPENSE		58.11
	554900 OTHER CONTRACTUAL SERVICES	17.50	17.50
	554903 CONTRACTED SVCS - SUB CONTRACT		9,950.05
	Major Account 520000 Total	1,536.80	11,544.96
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	22.00	22.00
	572103 COMERCIAL FARES-FOREIGN	1,615.50	6,094.30
	Major Account 570000 Total	1,637.50	6,116.30
	Fund 40000 Expenditures Total	5,128.18	20,969.39
	Subprogram Expenditures	5,128.18	20,969.39

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As of January 31, 2014

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	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		13,000.00
	Major Account 520000 Total		13,000.00
	Fund 40000 Expenditures Total		13,000.00
	Subprogram Expenditures		13,000.00

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	14,639.70	205,125.97
	Major Account 510000 Total	14,639.70	205,125.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,588.99
	Major Account 520000 Total		6,588.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		30,773.50-
	599102 NON-TAXABLE STIPENDS	7,114,741.50	15,942,616.00
	Major Account 590000 Total	7,114,741.50	15,911,842.50
	Fund 40000 Expenditures Total	7,129,381.20	16,123,557.46
	Subprogram Expenditures	7,129,381.20	16,123,557.46

Secure Version - Prior Month

As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,012.54	105,092.18
	511200 TEMPORARY SALARIES-WAGE	430.50	5,394.15
	515100 RETIREMENT PLANS EXPENSE	1,045.99	6,850.54
	515200 FICA EXPENSE	1,312.90	7,991.91
	515400 LIFE & ACCIDENT INS EXP	31.25	182.95
	515500 HEALTH INSURANCE EXPENSE	2,305.68	12,515.09
	516500 WORKERS COMP PREMIUMS	111.51	719.10
	Major Account 510000 Total	22,250.37	138,745.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.24	163.54
	521200 COM EXPENSE - VOICE/DATA	236.04	1,541.85
	521500 PUBLICATION & PRINT EXP		968.69
	522100 DUES & SUBSCRIPTION EXP	59.97	122.74
	522200 CONFERENCE REGISTRATION	150.00	1,321.79
	526100 REP & MAINT-REAL PROPERT	980.00	980.00
	527100 REP & MAINT-OFFICE EQUIP	225.14	1,036.99
	531100 OFFICE SUPPLIES EXPENSE	66.74	3,803.78
	533900 FOOD EXPENSE	412.75	1,940.60
	534600 ED & RECREATIONAL SUP EX	1,508.30	3,222.17
	534900 MISCELLANEOUS SUP EXP	399.16	399.16
	534901 DATA PROCESSING SUPPLIES	1,817.38	17,112.02
	539100 INDIRECT COST ALLOWANCE	2,236.36	15,911.87
	554900 OTHER CONTRACTUAL SERVICES	10,956.43	40,196.14
	555200 SOFTWARE - NEW PURCHASES	299.00	299.00
	559100 OTHER OPERATING EXP	14.15	14.15
	Major Account 520000 Total	18,621.34	89,034.49
	580000 Capital Outlay		
	588004 EQUIPMENT	963.60	963.60
	Major Account 580000 Total	963.60	963.60
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	28,832.00	28,832.00
	Major Account 590000 Total	28,832.00	28,832.00
	Fund 40000 Expenditures Total	70,667.31	257,576.01
	Subprogram Expenditures	70,667.31	257,576.01

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As of January 31, 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	21,278,634.00	48,414,484.00
	Major Account 590000 Total	21,278,634.00	48,414,484.00
	Fund 40000 Expenditures Total	21,278,634.00	48,414,484.00
	Subprogram Expenditures	21,278,634.00	48,414,484.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		595,000.00-
	Major Account 590000 Total		595,000.00-
	Fund 40000 Expenditures Total		595,000.00-
	Subprogram Expenditures		595,000.00-
	Program Expenditures	28,573,026.53	65,054,397.20



Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,606.00-
	Major Account 460000 Total		15,606.00-
	Fund 45180 Revenue Total		15,606.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,051.13	22,065.79
	515200 FICA EXPENSE	88.74	632.98
	516500 WORKERS COMP PREMIUMS	19.04	107.19
	Major Account 510000 Total	5,158.91	22,805.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	121.81	121.81
	522200 CONFERENCE REGISTRATION	625.00	625.00
	539100 INDIRECT COST ALLOWANCE	1,339.33	8,386.80
	Major Account 520000 Total	2,086.14	9,133.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,175.96	1,175.96
	572100 COMMERCIAL TRANSPORTATIO	299.97	2,138.08
	575100 MISC TRAVEL EXPENSE	108.00	108.00
	Major Account 570000 Total	1,583.93	3,422.04
	Fund 45180 Expenditures Total	8,828.98	35,361.61
	Subprogram Revenues		15,606.00-
	Subprogram Expenditures	8,828.98	35,361.61

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		61,992.22-
	Major Account 460000 Total		61,992.22-
	Fund 45180 Revenue Total		61,992.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,759.34
	511200 TEMPORARY SALARIES-WAGE		3,257.78
	515100 RETIREMENT PLANS EXPENSE		540.74
	515200 FICA EXPENSE		763.56
	515400 LIFE & ACCIDENT INS EXP		6.54
	515500 HEALTH INSURANCE EXPENSE		112.90
	516500 WORKERS COMP PREMIUMS		88.34
	Major Account 510000 Total		11,529.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		50.79
	537100 LABORATORY SUP EXP	680.48	2,109.24
	539100 INDIRECT COST ALLOWANCE	26.59	11,399.41
	545000 LABORATORY SERVICES		7,044.00
	Major Account 520000 Total	707.07	20,603.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		639.54
	Major Account 570000 Total		639.54
	Fund 45180 Expenditures Total	707.07	32,772.18
	Subprogram Revenues		61,992.22-
	Subprogram Expenditures	707.07	32,772.18

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	56,978.93-	1,055,657.03-
	Major Account 460000 Total	56,978.93-	1,055,657.03-
	Fund 45180 Revenue Total	56,978.93-	1,055,657.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,254.60	388,050.81
	511200 TEMPORARY SALARIES-WAGE	9,979.17	84,230.22
	515100 RETIREMENT PLANS EXPENSE	3,967.18	29,431.76
	515200 FICA EXPENSE	3,776.12	30,013.23
	515400 LIFE & ACCIDENT INS EXP	78.84	686.29
	515500 HEALTH INSURANCE EXPENSE	6,929.10	43,318.35
	516500 WORKERS COMP PREMIUMS	437.67	2,916.83
	Major Account 510000 Total	75,422.68	578,647.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.25	1,727.66
	521200 COM EXPENSE - VOICE/DATA	354.96	3,820.59
	521300 FREIGHT EXPENSE		75.04
	521500 PUBLICATION & PRINT EXP	5,069.59	12,471.53
	522100 DUES & SUBSCRIPTION EXP	2,792.49	6,315.27
	522200 CONFERENCE REGISTRATION	339.19	6,702.46
	524600 RENT EXPENSE-BUILDINGS	554.00	4,208.00
	525100 RENT EXP-OFFICE EQUIP		440.80
	525500 RENT EXP-OTHER PERS PROP	150.85	884.52
	527100 REP & MAINT-OFFICE EQUIP		1,027.08
	531100 OFFICE SUPPLIES EXPENSE	96.40	1,585.91
	533900 FOOD EXPENSE	92.79	1,685.53
	534600 ED & RECREATIONAL SUP EX		211.67
	534901 DATA PROCESSING SUPPLIES	907.99	1,323.15
	538100 VEHICLE & EQUIP SUP EXP		277.36
	539100 INDIRECT COST ALLOWANCE	23,777.76	67,894.62
	554900 OTHER CONTRACTUAL SERVICES	130.00	375.00
	554903 CONTRACTED SVCS - SUB CONTRACT	19,500.41	165,596.44
	Major Account 520000 Total	53,964.68	276,622.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	395.41	5,408.56
	572100 COMMERCIAL TRANSPORTATIO		516.70
	574500 PERSONAL VEHICLE MILEAGE	1,173.91	4,511.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,079.41
	575100 MISC TRAVEL EXPENSE		250.25

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,569.32</u>	<u>11,766.41</u>
	590000 Government Aid		
	599104 STUDENT TUITION		<u>9,476.75</u>
	Major Account 590000 Total		<u>9,476.75</u>
	Fund 45180 Expenditures Total	<u>130,956.68</u>	<u>876,513.28</u>
	Subprogram Revenues	<u>56,978.93-</u>	<u>1,055,657.03-</u>
	Subprogram Expenditures	<u>130,956.68</u>	<u>876,513.28</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	16,052.42-	683,426.45-
	Major Account 460000 Total	16,052.42-	683,426.45-
	Fund 45180 Revenue Total	16,052.42-	683,426.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,432.38	261,484.69
	511200 TEMPORARY SALARIES-WAGE	9,144.38	112,482.92
	515100 RETIREMENT PLANS EXPENSE	1,236.49	14,704.06
	515200 FICA EXPENSE	1,941.57	21,730.08
	515400 LIFE & ACCIDENT INS EXP	43.04	393.15
	515500 HEALTH INSURANCE EXPENSE	1,328.33	15,298.12
	516500 WORKERS COMP PREMIUMS	255.73	2,803.59
	Major Account 510000 Total	38,381.92	428,896.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.95	284.44-
	521300 FREIGHT EXPENSE		16.51
	521500 PUBLICATION & PRINT EXP		1,279.27
	522100 DUES & SUBSCRIPTION EXP	213.99	403.99
	522200 CONFERENCE REGISTRATION	152.12	6,414.38
	522400 SUBSISTENCE		6,831.29
	525500 RENT EXP-OTHER PERS PROP	50.09	1,190.09
	531100 OFFICE SUPPLIES EXPENSE		979.89
	533900 FOOD EXPENSE		12,038.39
	534600 ED & RECREATIONAL SUP EX		395.35
	534900 MISCELLANEOUS SUP EXP	220.00	220.00
	534901 DATA PROCESSING SUPPLIES	9,384.93	16,117.77
	539100 INDIRECT COST ALLOWANCE	19,362.00	188,510.86
	554900 OTHER CONTRACTUAL SERVICES		38,643.33
	554903 CONTRACTED SVCS - SUB CONTRACT	1,940.92-	50,902.88
	Major Account 520000 Total	27,449.16	323,659.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,116.17	10,143.50
	572100 COMMERCIAL TRANSPORTATIO	3,070.94	12,194.44
	572103 COMERCIAL FARES-FOREIGN		1,321.20
	574500 PERSONAL VEHICLE MILEAGE	20.34	154.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,836.39	14,998.37
	575100 MISC TRAVEL EXPENSE	119.00	608.70
	Major Account 570000 Total	8,162.84	39,420.46
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		5,342.76
	Major Account 580000 Total		5,342.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		151,920.11
	599104 STUDENT TUITION		6,840.00
	Major Account 590000 Total		158,760.11
	Fund 45180 Expenditures Total	73,993.92	956,079.50
	Subprogram Revenues	16,052.42	683,426.45
	Subprogram Expenditures	73,993.92	956,079.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		225,079.00-
	Major Account 460000 Total		225,079.00-
	Fund 45180 Revenue Total		225,079.00-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		225,079.00
	Major Account 580000 Total		225,079.00
	Fund 45180 Expenditures Total		225,079.00
	Subprogram Revenues		225,079.00-
	Subprogram Expenditures		225,079.00

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
	Major Account 520000 Total		590.00
	Fund 45180 Expenditures Total		590.00
	Subprogram Revenues		590.00-
	Subprogram Expenditures		590.00



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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		266,081.75-
	Major Account 460000 Total		266,081.75-
	Fund 45180 Revenue Total		266,081.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,187.50	33,251.90
	511200 TEMPORARY SALARIES-WAGE	16.00	7,241.70
	515100 RETIREMENT PLANS EXPENSE	306.84	2,394.90
	515200 FICA EXPENSE	301.64	2,946.29
	515400 LIFE & ACCIDENT INS EXP	7.47	42.49
	515500 HEALTH INSURANCE EXPENSE	566.19	3,336.89
	516500 WORKERS COMP PREMIUMS	33.99	259.75
	Major Account 510000 Total	5,419.63	49,473.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.18	723.23
	521300 FREIGHT EXPENSE	175.45	400.68
	521500 PUBLICATION & PRINT EXP	750.00	750.00
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	523201 NATURAL GAS	48.88	449.03
	524600 RENT EXPENSE-BUILDINGS		14,193.44
	525500 RENT EXP-OTHER PERS PROP		3,269.72
	527100 REP & MAINT-OFFICE EQUIP		199.46
	531100 OFFICE SUPPLIES EXPENSE	41.88	3,952.83
	533900 FOOD EXPENSE		97.75
	534600 ED & RECREATIONAL SUP EX		133.77
	538100 VEHICLE & EQUIP SUP EXP	108.00	2,016.63
	539100 INDIRECT COST ALLOWANCE	10,409.18	52,991.61
	554900 OTHER CONTRACTUAL SERVICES	8,375.20	64,473.43
	556100 INSURANCE EXPENSE		987.00
	559100 OTHER OPERATING EXP	8,676.23-	17,791.81
	Major Account 520000 Total	11,273.54	164,430.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.30	5,022.50
	572100 COMMERCIAL TRANSPORTATIO		16,613.00
	574500 PERSONAL VEHICLE MILEAGE		214.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		34,590.29
	575100 MISC TRAVEL EXPENSE	21.55	363.82
	575103 MISC TVL EXP-FOREIGN	61.09	571.27
	Major Account 570000 Total	237.94	57,375.76

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	Fund 45180 Expenditures Total	<u>16,931.11</u>	<u>271,280.07</u>
	Subprogram Revenues	<u>                  </u>	<u>266,081.75-</u>
	Subprogram Expenditures	<u>16,931.11</u>	<u>271,280.07</u>

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	129,590.01-	1,931,018.03-
	Major Account 460000 Total	129,590.01-	1,931,018.03-
	Fund 45180 Revenue Total	129,590.01-	1,931,018.03-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,014.17
	559100 OTHER OPERATING EXP		4,858.00
	Major Account 520000 Total		6,872.17
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	20,123.55	1,978,122.83
	Major Account 590000 Total	20,123.55	1,978,122.83
	Fund 45180 Expenditures Total	20,123.55	1,984,995.00
	Subprogram Revenues	129,590.01-	1,931,018.03-
	Subprogram Expenditures	20,123.55	1,984,995.00

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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	1,573.48-	3,027.84
	Major Account 480000 Total	1,573.48-	3,027.84
	Fund 45180 Revenue Total	1,573.48-	3,027.84
	Subprogram Revenues	1,573.48-	3,027.84
	Program Revenues	204,194.84-	4,236,422.64-
	Program Expenditures	251,541.31	4,382,670.64

Secure Version - Prior Month

As of January 31, 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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,745.85-	3,745.85-
	Major Account 460000 Total	3,745.85-	3,745.85-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		30,796.75-
	Major Account 470000 Total		30,796.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,414.24-	22,924.40-
	484101 RESTRICTED-DONATIONS	158,889.68-	1,261,414.04-
	484106 INDIRECT COST-PRIVATE		116,844.94-
	Major Account 480000 Total	180,303.92-	1,401,183.38-
	Fund 65140 Revenue Total	184,049.77-	1,435,725.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,423.75	475,974.91
	511200 TEMPORARY SALARIES-WAGE	13,381.41	172,261.34
	511300 OVERTIME PAYMENTS		113.65
	515100 RETIREMENT PLANS EXPENSE	2,277.12	14,651.60
	515200 FICA EXPENSE	3,135.00	21,701.32
	515400 LIFE & ACCIDENT INS EXP	70.84	402.57
	515500 HEALTH INSURANCE EXPENSE	6,036.00	27,560.70
	516500 WORKERS COMP PREMIUMS	374.45	2,253.54
	Major Account 510000 Total	124,698.57	714,919.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.64	164.52
	521200 COM EXPENSE - VOICE/DATA	303.19	2,013.42
	521500 PUBLICATION & PRINT EXP	506.13	4,863.26
	522100 DUES & SUBSCRIPTION EXP	300.00	9,021.50
	522200 CONFERENCE REGISTRATION		980.00
	522400 SUBSISTENCE		1,323.49
	522600 JOB APPLICANT EXPENSE		1,010.23
	525100 RENT EXP-OFFICE EQUIP	758.31	1,617.81
	525500 RENT EXP-OTHER PERS PROP		851.45
	527100 REP & MAINT-OFFICE EQUIP	595.35	872.99
	531100 OFFICE SUPPLIES EXPENSE	950.56	13,068.94
	533900 FOOD EXPENSE	886.25	20,275.63
	534600 ED & RECREATIONAL SUP EX		4,603.28
	534800 CONST & MAINT SUP EXP		35.00
	534900 MISCELLANEOUS SUP EXP	190.90-	463.71
	534901 DATA PROCESSING SUPPLIES	14.12	521.99

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As of January 31, 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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		12.32
	539100 INDIRECT COST ALLOWANCE	15,923.02	51,398.38
	543100 IT CONSULTING-APPLICATIONS		100.00
	547100 EDUCATIONAL SERVICES		1,195.00
	554900 OTHER CONTRACTUAL SERVICES		181,180.00
	556100 INSURANCE EXPENSE		37.25
	559100 OTHER OPERATING EXP	11.18	2,306.18
	Major Account 520000 Total	20,063.85	297,916.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,340.15
	572100 COMMERCIAL TRANSPORTATIO		3,326.12
	574500 PERSONAL VEHICLE MILEAGE		205.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		68.39
	575100 MISC TRAVEL EXPENSE		271.36
	Major Account 570000 Total		7,211.68
	580000 Capital Outlay		
	588004 EQUIPMENT		21.39
	Major Account 580000 Total		21.39
	590000 Government Aid		
	599104 STUDENT TUITION		15,691.50
	Major Account 590000 Total		15,691.50
	Fund 65140 Expenditures Total	144,762.42	1,035,760.55
	Subprogram Revenues	184,049.77-	1,435,725.98-
	Subprogram Expenditures	144,762.42	1,035,760.55

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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	10,421.98-	80,099.28-
	Major Account 470000 Total	10,421.98-	80,099.28-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	17,586.07-	150,080.93-
	484104 INDIRECT COST-LOCAL		87,099.68-
	484106 INDIRECT COST-PRIVATE	52,060.72-	281,262.45-
	Major Account 480000 Total	69,646.79-	518,443.06-
	Fund 65140 Revenue Total	80,068.77-	598,542.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,959.41	238,200.27
	511200 TEMPORARY SALARIES-WAGE	12,251.23	84,812.50
	511300 OVERTIME PAYMENTS	22.50	22.50
	515100 RETIREMENT PLANS EXPENSE	1,638.55	13,288.89
	515200 FICA EXPENSE	2,424.92	17,305.55
	515400 LIFE & ACCIDENT INS EXP	56.16	389.74
	515500 HEALTH INSURANCE EXPENSE	3,546.05	20,493.80
	516500 WORKERS COMP PREMIUMS	308.13	2,238.07
	Major Account 510000 Total	53,206.95	376,751.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	557.42	1,442.23
	521300 FREIGHT EXPENSE		12.91
	521500 PUBLICATION & PRINT EXP	116.67	7,948.68
	521700 1099 ROYALTY PAYMENTS		750.00
	522100 DUES & SUBSCRIPTION EXP	30.00	1,151.20
	522200 CONFERENCE REGISTRATION	850.00	1,150.00
	522400 SUBSISTENCE		3,614.49
	524600 RENT EXPENSE-BUILDINGS		1,054.23
	524700 RENT EXP-OTHER REAL PROP		137.59
	525500 RENT EXP-OTHER PERS PROP		6,003.87
	531100 OFFICE SUPPLIES EXPENSE		503.83
	533900 FOOD EXPENSE	630.00	952.95
	534600 ED & RECREATIONAL SUP EX	3.88-	8,153.54
	534900 MISCELLANEOUS SUP EXP		919.80
	538100 VEHICLE & EQUIP SUP EXP		2,777.96
	539100 INDIRECT COST ALLOWANCE	1,993.34	14,309.72
	554900 OTHER CONTRACTUAL SERVICES	4,564.00	39,314.28
	559100 OTHER OPERATING EXP		3,156.37
	Major Account 520000 Total	8,737.55	93,353.65

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As of January 31, 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		
	571100 BOARD & LODGING		6,741.57
	572100 COMMERCIAL TRANSPORTATIO	452.73	3,076.96
	574500 PERSONAL VEHICLE MILEAGE		637.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,222.67
	575100 MISC TRAVEL EXPENSE		35.26
	Major Account 570000 Total	452.73	14,713.96
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,825.00	10,000.11
	599104 STUDENT TUITION		981.00
	Major Account 590000 Total	1,825.00	10,981.11
	Fund 65140 Expenditures Total	64,222.23	495,800.04
	Subprogram Revenues	80,068.77	598,542.34
	Subprogram Expenditures	64,222.23	495,800.04



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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		
	471100 SALE OF SERVICES	1,600.00-	1,600.00-
	471108 MED/VOC SERV-STATE AG	490,491.47-	1,085,389.16-
	Major Account 470000 Total	492,091.47-	1,086,989.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,486.36-	19,143.68-
	484100 OPERATING DONATIONS & CO	1,600.00	
	484101 RESTRICTED-DONATIONS	117,593.77-	434,601.13-
	484104 INDIRECT COST-LOCAL		7,562.00-
	484106 INDIRECT COST-PRIVATE	10,069.71-	145,526.77-
	Major Account 480000 Total	130,549.84-	606,833.58-
	Fund 65140 Revenue Total	622,641.31-	1,693,822.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,226.05	250,884.96
	511200 TEMPORARY SALARIES-WAGE	11,690.59	101,146.63
	511300 OVERTIME PAYMENTS		320.40
	515100 RETIREMENT PLANS EXPENSE	746.16	7,719.77
	515200 FICA EXPENSE	1,929.86	19,548.79
	515400 LIFE & ACCIDENT INS EXP	42.80	325.51
	515500 HEALTH INSURANCE EXPENSE	3,240.30	22,043.43
	516500 WORKERS COMP PREMIUMS	249.66	2,100.13
	Major Account 510000 Total	44,125.42	404,089.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	158.74
	521200 COM EXPENSE - VOICE/DATA		896.89
	521300 FREIGHT EXPENSE	69.81-	237.08
	521500 PUBLICATION & PRINT EXP	1,935.01	4,795.25
	521900 AWARDS EXPENSE	46.40	515.40
	522000 1099 AWARDS	6,110.00	17,720.00
	522100 DUES & SUBSCRIPTION EXP		2,276.64
	522200 CONFERENCE REGISTRATION	155.00	3,465.02
	522400 SUBSISTENCE		6,803.65
	522500 EMPLOYEE MOVING EXPENSE		1,221.27
	522600 JOB APPLICANT EXPENSE		397.00
	525500 RENT EXP-OTHER PERS PROP	10.23	3,692.27
	531100 OFFICE SUPPLIES EXPENSE	1,160.91	5,112.69
	533900 FOOD EXPENSE	263.50	6,307.02
	534600 ED & RECREATIONAL SUP EX	380.14	4,426.95
	534800 CONST & MAINT SUP EXP		309.00

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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		
	534900 MISCELLANEOUS SUP EXP		2,748.02
	534901 DATA PROCESSING SUPPLIES		2,336.87
	535100 MEDICAL SUPPLIES		690.17
	537100 LABORATORY SUP EXP	1,643.73	17,800.71
	538100 VEHICLE & EQUIP SUP EXP	141.36	569.44
	539100 INDIRECT COST ALLOWANCE	8,143.64	121,417.59
	547100 EDUCATIONAL SERVICES	500.00	1,750.00
	549200 JANITORIAL/SECURITY SRVS		175.00
	554900 OTHER CONTRACTUAL SERVICES	6,294.40	36,362.18
	Major Account 520000 Total	26,715.06	242,184.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	612.63	12,189.28
	572100 COMMERCIAL TRANSPORTATIO	445.11-	9,223.25
	572103 COMERCIAL FARES-FOREIGN		1,071.06
	573100 STATE-OWNED TRANSPORT		228.00
	574500 PERSONAL VEHICLE MILEAGE	66.67	4,559.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,371.31	17,256.19
	575100 MISC TRAVEL EXPENSE	25.00	2,072.65
	Major Account 570000 Total	1,630.50	46,599.87
	580000 Capital Outlay		
	588001 LAND		1,036,000.00
	588004 EQUIPMENT		40,251.78
	Major Account 580000 Total		1,076,251.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		596.75
	599104 STUDENT TUITION	1,098.86	2,197.72
	Major Account 590000 Total	1,098.86	2,794.47
	Fund 65140 Expenditures Total	73,569.84	1,771,920.59
	Subprogram Revenues	622,641.31-	1,693,822.74-
	Subprogram Expenditures	73,569.84	1,771,920.59

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		108,156.81-
	471108 MED/VOC SERV-STATE AG	3,803.98-	209,886.51-
	472100 SALE OF SUP & MAT		20,700.00-
	Major Account 470000 Total	3,803.98-	338,743.32-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		4,666.72-
	484101 RESTRICTED-DONATIONS	45,589.65-	291,810.71-
	484106 INDIRECT COST-PRIVATE	40,000.00-	63,000.00-
	Major Account 480000 Total	85,589.65-	359,477.43-
	Fund 65140 Revenue Total	89,393.63-	698,220.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,000.40	112,479.58
	511200 TEMPORARY SALARIES-WAGE	1,398.42	7,171.14
	511300 OVERTIME PAYMENTS		266.72
	515100 RETIREMENT PLANS EXPENSE	66.68	7,004.99
	515200 FICA EXPENSE	61.64	6,444.87
	515400 LIFE & ACCIDENT INS EXP	1.39	133.08
	515500 HEALTH INSURANCE EXPENSE	30.42	12,748.40
	516500 WORKERS COMP PREMIUMS	5.25	1,006.32
	Major Account 510000 Total	5,564.20	147,255.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	472.69	6,538.13
	521200 COM EXPENSE - VOICE/DATA	24.00	1,512.75
	521500 PUBLICATION & PRINT EXP	371.68	8,893.65
	521900 AWARDS EXPENSE		589.00
	522000 1099 AWARDS		2,200.00
	522100 DUES & SUBSCRIPTION EXP	187.00	2,657.97
	522200 CONFERENCE REGISTRATION		4,234.16
	524700 RENT EXP-OTHER REAL PROP		49.00
	525500 RENT EXP-OTHER PERS PROP		683.10
	531100 OFFICE SUPPLIES EXPENSE	72.08	3,205.48
	533900 FOOD EXPENSE	132.92	3,894.48
	534600 ED & RECREATIONAL SUP EX	1,216.05	4,263.56
	534900 MISCELLANEOUS SUP EXP		3,355.67
	534901 DATA PROCESSING SUPPLIES		65.99
	539100 INDIRECT COST ALLOWANCE		491.34
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	35,517.70
	555200 SOFTWARE - NEW PURCHASES		960.00

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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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	90.00	90.00
	Major Account 520000 Total	8,566.42	79,201.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,127.82
	571600 MEALS-NOT TRAVEL STATUS		78.81
	572100 COMMERCIAL TRANSPORTATIO		926.80
	574500 PERSONAL VEHICLE MILEAGE		4,400.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,472.47
	575100 MISC TRAVEL EXPENSE		183.91
	Major Account 570000 Total		18,190.79
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,382.00	4,763.99
	599104 STUDENT TUITION		552.00
	Major Account 590000 Total	2,382.00	5,315.99
	Fund 65140 Expenditures Total	16,512.62	249,963.86
	Subprogram Revenues	89,393.63	698,220.75
	Subprogram Expenditures	16,512.62	249,963.86

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	3,848.00-	68,626.00-
	Major Account 470000 Total	3,848.00-	68,626.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	482.03-	2,671.24-
	484101 RESTRICTED-DONATIONS	30,675.29-	177,555.99-
	484106 INDIRECT COST-PRIVATE	73,051.00-	73,051.00-
	Major Account 480000 Total	104,208.32-	253,278.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		315.00-
	Major Account 490000 Total		315.00-
	Fund 65140 Revenue Total	108,056.32-	322,219.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,936.88	142,700.48
	511200 TEMPORARY SALARIES-WAGE	2,404.39	17,743.45
	515100 RETIREMENT PLANS EXPENSE	1,432.44	10,834.16
	515200 FICA EXPENSE	1,523.23	11,484.78
	515400 LIFE & ACCIDENT INS EXP	34.45	243.32
	515500 HEALTH INSURANCE EXPENSE	3,748.43	22,746.79
	516400 UNEMPLOYM COMP INS EXP		1,060.00
	516500 WORKERS COMP PREMIUMS	239.46	1,147.55
	Major Account 510000 Total	28,319.28	207,960.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.13	861.59
	521200 COM EXPENSE - VOICE/DATA	837.65	5,735.35
	521300 FREIGHT EXPENSE		10.51
	521500 PUBLICATION & PRINT EXP	3,546.86	6,262.67
	522100 DUES & SUBSCRIPTION EXP	6,492.92	46,687.77
	522200 CONFERENCE REGISTRATION	250.00	449.00
	523202 ELECTRICITY	1,353.14	5,555.78
	525100 RENT EXP-OFFICE EQUIP	208.20	722.45
	525400 RENT EXP-COMM EQUIP		8,037.13-
	527100 REP & MAINT-OFFICE EQUIP	37.80	419.33
	527200 REP & MAINT-MOTOR VEHICL		25.00
	531100 OFFICE SUPPLIES EXPENSE	82.45	1,226.36
	533900 FOOD EXPENSE		5,072.67
	534600 ED & RECREATIONAL SUP EX		8,634.61
	534700 ENG TECH & COMM SUP EXP		428.02
	534900 MISCELLANEOUS SUP EXP	61.07	61.07

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		
	534901 DATA PROCESSING SUPPLIES	1,286.23	2,256.20
	538100 VEHICLE & EQUIP SUP EXP		2,590.26
	541100 ACCTG & AUDITING SERVICES	4,150.00	11,650.00
	541700 LEGAL RELATED EXPENSE		180.00
	543100 IT CONSULTING-APPLICATIONS		1,007.50
	547100 EDUCATIONAL SERVICES		1,850.00
	554900 OTHER CONTRACTUAL SERVICES	1,980.00	14,386.48
	559100 OTHER OPERATING EXP	9,149.38	73,687.84
	Major Account 520000 Total	29,443.83	181,723.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		25.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,831.26
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total		11,016.70
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	600.00	1,450.00
	Major Account 590000 Total	600.00	1,450.00
	Fund 65140 Expenditures Total	58,363.11	402,150.56
	Subprogram Revenues	108,056.32	322,219.23
	Subprogram Expenditures	58,363.11	402,150.56

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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			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	75,715.18-	360,524.58-
	Major Account 470000 Total	75,715.18-	360,524.58-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	39,954.47-	121,415.27-
	484106 INDIRECT COST-PRIVATE		69,002.84-
	Major Account 480000 Total	39,954.47-	190,418.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		56.68
	Major Account 490000 Total		56.68
	Fund 65140 Revenue Total	115,669.65-	550,886.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,556.84	224,730.13
	511200 TEMPORARY SALARIES-WAGE	12,294.41	61,523.92
	515100 RETIREMENT PLANS EXPENSE	1,524.53	13,058.79
	515200 FICA EXPENSE	1,471.01	12,455.15
	515400 LIFE & ACCIDENT INS EXP	38.24	264.63
	515500 HEALTH INSURANCE EXPENSE	3,017.59	19,196.08
	516500 WORKERS COMP PREMIUMS	207.91	1,431.18
	Major Account 510000 Total	48,110.53	332,659.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	126.92	730.94
	521500 PUBLICATION & PRINT EXP		1,441.22
	522100 DUES & SUBSCRIPTION EXP	380.53	554.53
	522200 CONFERENCE REGISTRATION		10,729.41
	522400 SUBSISTENCE		4,203.78
	525500 RENT EXP-OTHER PERS PROP	675.38	1,118.52
	531100 OFFICE SUPPLIES EXPENSE	87.51	219.12
	533100 HOUSEHOLD & INSTIT EXP		235.65
	533900 FOOD EXPENSE	32.95	5,018.70
	534600 ED & RECREATIONAL SUP EX		876.28
	534901 DATA PROCESSING SUPPLIES	8.04	3,545.99
	537100 LABORATORY SUP EXP		16.98
	538100 VEHICLE & EQUIP SUP EXP		227.61
	539100 INDIRECT COST ALLOWANCE	14,548.66	113,496.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	6,950.00
	555200 SOFTWARE - NEW PURCHASES		500.00
	556100 INSURANCE EXPENSE		13.75
	Major Account 520000 Total	16,059.99	149,878.48

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		
	571100 BOARD & LODGING	2,891.41	10,261.92
	572100 COMMERCIAL TRANSPORTATIO	3,068.95	8,746.58
	572103 COMERCIAL FARES-FOREIGN		1,109.00
	574500 PERSONAL VEHICLE MILEAGE	31.64	311.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	644.27	7,217.99
	575100 MISC TRAVEL EXPENSE	307.00	457.70
	Major Account 570000 Total	6,943.27	28,104.51
	590000 Government Aid		
	599104 STUDENT TUITION		1,226.44-
	Major Account 590000 Total		1,226.44-
	Fund 65140 Expenditures Total	71,113.79	509,416.43
	Subprogram Revenues	115,669.65-	550,886.01-
	Subprogram Expenditures	71,113.79	509,416.43



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		1,776.44-
	471108 MED/VOC SERV-STATE AG	115,133.48-	348,463.97-
	Major Account 470000 Total	115,133.48-	350,240.41-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	26,972.76-	233,369.72-
	484106 INDIRECT COST-PRIVATE	29,134.52-	185,929.06-
	Major Account 480000 Total	56,107.28-	419,298.78-
	Fund 65140 Revenue Total	171,240.76-	769,539.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,768.51	225,637.46
	511200 TEMPORARY SALARIES-WAGE	11,890.55	77,614.31
	515100 RETIREMENT PLANS EXPENSE	1,304.81	12,543.83
	515200 FICA EXPENSE	1,674.13	18,961.50
	515400 LIFE & ACCIDENT INS EXP	41.32	300.59
	515500 HEALTH INSURANCE EXPENSE	3,062.93	21,642.99
	516500 WORKERS COMP PREMIUMS	240.01	2,060.52
	Major Account 510000 Total	41,982.26	358,761.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	364.17	3,149.21
	522100 DUES & SUBSCRIPTION EXP		512.94
	522200 CONFERENCE REGISTRATION		6,321.97
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP		221.00
	531100 OFFICE SUPPLIES EXPENSE		563.29
	533900 FOOD EXPENSE	546.98	6,113.21
	534600 ED & RECREATIONAL SUP EX	719.49	41,089.70
	534900 MISCELLANEOUS SUP EXP		1,547.86
	534901 DATA PROCESSING SUPPLIES		20,455.42
	539100 INDIRECT COST ALLOWANCE	6,939.30	125,522.42
	547100 EDUCATIONAL SERVICES		42,735.19
	554900 OTHER CONTRACTUAL SERVICES	750.00	7,200.00
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	Major Account 520000 Total	9,319.94	256,682.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,189.36	3,301.11
	572100 COMMERCIAL TRANSPORTATIO	123.20	5,653.24
	574500 PERSONAL VEHICLE MILEAGE	328.16	3,966.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,592.50

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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>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	24.00	257.50
	Major Account 570000 Total	1,664.72	14,771.24
	580000 Capital Outlay		
	588004 EQUIPMENT		139,097.25
	Major Account 580000 Total		139,097.25
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		127,410.67
	599104 STUDENT TUITION		1,842.00
	Major Account 590000 Total		129,252.67
	Fund 65140 Expenditures Total	52,966.92	898,564.57
	Subprogram Revenues	171,240.76	769,539.19
	Subprogram Expenditures	52,966.92	898,564.57

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 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,071.43	1,071.43
	Major Account 510000 Total	1,071.43	1,071.43
	Fund 65140 Expenditures Total	1,071.43	1,071.43
	Subprogram Expenditures	1,071.43	1,071.43

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	1,000.00-	1,535.49-
	Major Account 480000 Total	1,000.00-	1,535.49-
	Fund 65140 Revenue Total	1,000.00-	1,535.49-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		446.00
	534901 DATA PROCESSING SUPPLIES		1,725.56
	Major Account 520000 Total		2,171.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 65140 Expenditures Total		3,171.56
	Subprogram Revenues	1,000.00-	1,535.49-
	Subprogram Expenditures		3,171.56

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		245,903.67-
	484104 INDIRECT COST-LOCAL	9,555.50-	19,035.28-
	484106 INDIRECT COST-PRIVATE	200,233.72-	535,867.40-
	Major Account 480000 Total	209,789.22-	800,806.35-
	Fund 65140 Revenue Total	209,789.22-	800,806.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,763.49	285,290.52
	511200 TEMPORARY SALARIES-WAGE	11,327.40	495,016.87
	511300 OVERTIME PAYMENTS		6,317.53
	515100 RETIREMENT PLANS EXPENSE	2,075.65	16,601.37
	515200 FICA EXPENSE	2,433.43	52,906.38
	515400 LIFE & ACCIDENT INS EXP	61.17	485.01
	515500 HEALTH INSURANCE EXPENSE	6,378.45	45,191.46
	516400 UNEMPLOYM COMP INS EXP		93.77
	516500 WORKERS COMP PREMIUMS	311.87	5,123.60
	Major Account 510000 Total	56,351.46	907,026.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.98	1,054.22
	521200 COM EXPENSE - VOICE/DATA	522.22	3,592.81
	521500 PUBLICATION & PRINT EXP	708.08	10,802.88
	521900 AWARDS EXPENSE		3,406.00
	522100 DUES & SUBSCRIPTION EXP	70.00	2,730.98
	522200 CONFERENCE REGISTRATION	2,825.00	14,344.00
	524600 RENT EXPENSE-BUILDINGS		4,049.00
	524700 RENT EXP-OTHER REAL PROP		305.00
	525500 RENT EXP-OTHER PERS PROP	1,295.00	50,147.40
	527100 REP & MAINT-OFFICE EQUIP	221.24	3,146.43
	531100 OFFICE SUPPLIES EXPENSE	359.02	5,178.63
	533100 HOUSEHOLD & INSTIT EXP		199.06
	533900 FOOD EXPENSE	2,043.32	87,414.24
	534600 ED & RECREATIONAL SUP EX	328.40	10,696.47
	534900 MISCELLANEOUS SUP EXP	558.82	15,401.75
	534901 DATA PROCESSING SUPPLIES		3,496.93
	535100 MEDICAL SUPPLIES		1,351.00
	538100 VEHICLE & EQUIP SUP EXP		690.39
	539100 INDIRECT COST ALLOWANCE	5,866.96	116,478.73
	547100 EDUCATIONAL SERVICES		13,600.00
	549200 JANITORIAL/SECURITY SRVS		345.31

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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>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,117.98
	559100 OTHER OPERATING EXP		2,000.00
	Major Account 520000 Total	14,872.04	357,549.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,924.76
	572100 COMMERCIAL TRANSPORTATIO	881.85	2,469.47
	574500 PERSONAL VEHICLE MILEAGE	215.29	7,378.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	344.33	533.97
	575100 MISC TRAVEL EXPENSE	5.00	542.00
	Major Account 570000 Total	1,446.47	15,848.24
	580000 Capital Outlay		
	588004 EQUIPMENT	529.99	529.99
	Major Account 580000 Total	529.99	529.99
	590000 Government Aid		
	599104 STUDENT TUITION		19,784.25
	Major Account 590000 Total		19,784.25
	Fund 65140 Expenditures Total	73,199.96	1,300,738.20
	Subprogram Revenues	209,789.22	800,806.35
	Subprogram Expenditures	73,199.96	1,300,738.20

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		66,000.00-
	Major Account 460000 Total		66,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,104.37-	127,696.62-
	484101 RESTRICTED-DONATIONS	1,143,545.64-	1,262,371.23-
	484106 INDIRECT COST-PRIVATE	79.75-	104.46-
	Major Account 480000 Total	1,184,729.76-	1,390,172.31-
	Fund 65140 Revenue Total	1,184,729.76-	1,456,172.31-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	44.00	212.77
	Major Account 510000 Total	44.00	212.77
	520000 Operating Expenses		
	522400 SUBSISTENCE		1,955.50-
	Major Account 520000 Total		1,955.50-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	918,512.82	2,418,274.64
	Major Account 590000 Total	918,512.82	2,418,274.64
	Fund 65140 Expenditures Total	918,556.82	2,416,531.91
	Subprogram Revenues	1,184,729.76-	1,456,172.31-
	Subprogram Expenditures	918,556.82	2,416,531.91

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	789.21-	1,580.37-
	484101 RESTRICTED-DONATIONS	2,262.70-	9,702.95-
	484106 INDIRECT COST-PRIVATE	104,503.63-	317,879.09-
	Major Account 480000 Total	107,555.54-	329,162.41-
	Fund 65140 Revenue Total	107,555.54-	329,162.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,372.89	14,871.89
	511200 TEMPORARY SALARIES-WAGE	1,686.70	22,395.09
	515100 RETIREMENT PLANS EXPENSE	20.28	611.33
	515200 FICA EXPENSE	579.52	2,422.64
	515400 LIFE & ACCIDENT INS EXP	8.31	17.62
	515500 HEALTH INSURANCE EXPENSE	1,216.35	1,607.33
	516500 WORKERS COMP PREMIUMS	15.97	229.00
	Major Account 510000 Total	9,900.02	42,154.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.04	2.04
	521200 COM EXPENSE - VOICE/DATA		690.41
	521500 PUBLICATION & PRINT EXP		249.85
	522100 DUES & SUBSCRIPTION EXP	160.00	22,386.20
	522400 SUBSISTENCE		45,374.53
	523201 NATURAL GAS		58.75
	525500 RENT EXP-OTHER PERS PROP		5,276.50
	531100 OFFICE SUPPLIES EXPENSE		5,318.11
	533900 FOOD EXPENSE	113.06	7,200.50
	534600 ED & RECREATIONAL SUP EX		173.57
	538100 VEHICLE & EQUIP SUP EXP		454.45
	539100 INDIRECT COST ALLOWANCE	538.01	6,638.59
	549200 JANITORIAL/SECURITY SRVS		375.00
	554900 OTHER CONTRACTUAL SERVICES		7,810.54
	556100 INSURANCE EXPENSE		252.05
	559100 OTHER OPERATING EXP		3,243.37
	Major Account 520000 Total	813.11	105,504.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,595.51
	572100 COMMERCIAL TRANSPORTATIO	979.60	1,636.97
	572103 COMERCIAL FARES-FOREIGN		1,271.67
	574500 PERSONAL VEHICLE MILEAGE		259.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	36,300.57	106,968.70



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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>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		1,313.46
	Major Account 570000 Total	37,280.17	116,046.15
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		60,676.30
	Major Account 590000 Total		60,676.30
	Fund 65140 Expenditures Total	47,993.30	324,381.81
	Subprogram Revenues	107,555.54	329,162.41
	Subprogram Expenditures	47,993.30	324,381.81

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	3,812.95-	5,658.94-
	Major Account 480000 Total	3,812.95-	5,658.94-
	Fund 65140 Revenue Total	3,812.95-	5,658.94-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	920.40	4,733.35
	Major Account 590000 Total	920.40	4,733.35
	Fund 65140 Expenditures Total	920.40	4,733.35
	Subprogram Revenues	3,812.95-	5,658.94-
	Subprogram Expenditures	920.40	4,733.35

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As of January 31, 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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,538.50-	63,533.63-
	Major Account 480000 Total	48,538.50-	63,533.63-
	Fund 65140 Revenue Total	48,538.50-	63,533.63-
	Subprogram Revenues	48,538.50-	63,533.63-

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As of January 31, 2014

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	3,758.77-	9,956.89-
	484101 RESTRICTED-DONATIONS	12,500.00-	59,261.75-
	484106 INDIRECT COST-PRIVATE	6,020.63-	12,356.86-
	Major Account 480000 Total	22,279.40-	81,575.50-
	Fund 65140 Revenue Total	22,279.40-	81,575.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,642.00	56,493.96
	511200 TEMPORARY SALARIES-WAGE	1,258.60	7,551.65
	515100 RETIREMENT PLANS EXPENSE	390.86	2,728.48
	515200 FICA EXPENSE	377.49	2,298.12
	515400 LIFE & ACCIDENT INS EXP	7.29	48.87
	515500 HEALTH INSURANCE EXPENSE	857.00	5,209.80
	516500 WORKERS COMP PREMIUMS	33.40	212.49
	Major Account 510000 Total	10,566.64	74,543.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		53.58
	522100 DUES & SUBSCRIPTION EXP		79.92
	522200 CONFERENCE REGISTRATION	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	18.89	1,069.40
	533900 FOOD EXPENSE	46.98	324.30
	547100 EDUCATIONAL SERVICES		5,000.00
	Major Account 520000 Total	165.87	6,627.20
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		455.10
	Major Account 570000 Total		455.10
	580000 Capital Outlay		
	588004 EQUIPMENT		30.22
	Major Account 580000 Total		30.22
	Fund 65140 Expenditures Total	10,732.51	81,655.89
	Subprogram Revenues	22,279.40-	81,575.50-
	Subprogram Expenditures	10,732.51	81,655.89

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As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	120.00-	4,995.00-
	Major Account 480000 Total	120.00-	4,995.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,074.75-
	Major Account 490000 Total		9,074.75-
	Fund 65140 Revenue Total	120.00-	14,069.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,398.42	11,105.86
	516500 WORKERS COMP PREMIUMS	8.81	61.16
	Major Account 510000 Total	1,407.23	11,167.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.30
	521500 PUBLICATION & PRINT EXP		490.74
	522200 CONFERENCE REGISTRATION	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	17.94	1,113.19
	533900 FOOD EXPENSE	97.95	97.95
	534900 MISCELLANEOUS SUP EXP		983.00
	534901 DATA PROCESSING SUPPLIES		529.74
	535100 MEDICAL SUPPLIES		302.79
	559100 OTHER OPERATING EXP	375.00	375.00
	Major Account 520000 Total	690.89	4,094.71
	590000 Government Aid		
	599104 STUDENT TUITION		2,452.50
	Major Account 590000 Total		2,452.50
	Fund 65140 Expenditures Total	2,098.12	17,714.23
	Subprogram Revenues	120.00-	14,069.75-
	Subprogram Expenditures	2,098.12	17,714.23

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	9,426.30-	74,067.32-
	Major Account 480000 Total	9,426.30-	74,067.32-
	Fund 65140 Revenue Total	9,426.30-	74,067.32-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		499.98
	515200 FICA EXPENSE		38.25
	516500 WORKERS COMP PREMIUMS		6.01
	Major Account 510000 Total		544.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19,412.26
	521500 PUBLICATION & PRINT EXP		31,673.61
	554900 OTHER CONTRACTUAL SERVICES	900.00	22,683.83
	Major Account 520000 Total	900.00	73,769.70
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		11.30
	Major Account 570000 Total		11.30
	Fund 65140 Expenditures Total	900.00	74,325.24
	Subprogram Revenues	9,426.30-	74,067.32-
	Subprogram Expenditures	900.00	74,325.24

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	8,154.00-	145,285.35-
	484106 INDIRECT COST-PRIVATE	3,000.00-	21,400.34-
	Major Account 480000 Total	11,154.00-	166,685.69-
	Fund 65140 Revenue Total	11,154.00-	166,685.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	576.95	4,871.81
	511200 TEMPORARY SALARIES-WAGE	237.50	12,177.56
	515100 RETIREMENT PLANS EXPENSE		129.55
	515200 FICA EXPENSE	43.21	793.62
	515400 LIFE & ACCIDENT INS EXP	1.04	7.31
	515500 HEALTH INSURANCE EXPENSE	8.82	251.46
	516500 WORKERS COMP PREMIUMS	11.87	299.96
	Major Account 510000 Total	879.39	18,531.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.84
	521500 PUBLICATION & PRINT EXP	72.25	1,451.37
	522100 DUES & SUBSCRIPTION EXP		1,697.67
	524600 RENT EXPENSE-BUILDINGS		450.00
	524700 RENT EXP-OTHER REAL PROP		2,310.00
	525500 RENT EXP-OTHER PERS PROP		2,003.35
	531100 OFFICE SUPPLIES EXPENSE		676.85
	533900 FOOD EXPENSE	281.76	13,596.55
	534600 ED & RECREATIONAL SUP EX		1,673.79
	534900 MISCELLANEOUS SUP EXP		3,096.98
	534901 DATA PROCESSING SUPPLIES		19,251.75
	539100 INDIRECT COST ALLOWANCE	820.14	4,365.25
	547100 EDUCATIONAL SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES		1,454.00
	559100 OTHER OPERATING EXP		277.50
	Major Account 520000 Total	1,174.15	52,855.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		328.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,644.54
	Major Account 570000 Total		8,972.81
	Fund 65140 Expenditures Total	2,053.54	80,359.98
	Subprogram Revenues	11,154.00-	166,685.69-
	Subprogram Expenditures	2,053.54	80,359.98

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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	500.00-	32,250.00-
	Major Account 460000 Total	500.00-	32,250.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	17,565.50-	1,291,211.35-
	484106 INDIRECT COST-PRIVATE		29,995.94-
	484900 OTHER PRIVATE SOURCES		15,013.50
	Major Account 480000 Total	17,565.50-	1,306,193.79-
	Fund 65140 Revenue Total	18,065.50-	1,338,443.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		982.07
	Major Account 510000 Total		982.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.98	27.57
	521500 PUBLICATION & PRINT EXP		901.96
	534600 ED & RECREATIONAL SUP EX		1,350.86
	534700 ENG TECH & COMM SUP EXP		3,000.00
	534901 DATA PROCESSING SUPPLIES		2,222.67
	Major Account 520000 Total	5.98	7,503.06
	580000 Capital Outlay		
	588004 EQUIPMENT		3,000.00-
	Major Account 580000 Total		3,000.00-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,455.07	4,956,934.44
	Major Account 590000 Total	3,455.07	4,956,934.44
	Fund 65140 Expenditures Total	3,461.05	4,962,419.57
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.18	84.15
	484900 OTHER PRIVATE SOURCES	871,486.00-	2,160,419.00-
	Major Account 480000 Total	871,482.82-	2,160,334.85-
	Fund 65560 Revenue Total	871,482.82-	2,160,334.85-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	761,851.00	2,011,497.00
	Major Account 590000 Total	761,851.00	2,011,497.00
	Fund 65560 Expenditures Total	761,851.00	2,011,497.00
	Subprogram Revenues	889,548.32-	3,498,778.64-
	Subprogram Expenditures	765,312.05	6,973,916.57



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		20,000.00
	559100 OTHER OPERATING EXP		14,000.00
	Major Account 520000 Total		34,000.00
	Fund 65140 Expenditures Total		34,000.00
	Subprogram Expenditures		34,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	204.38-	576.39-
	Major Account 470000 Total	204.38-	576.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.10-	659.49-
	486100 LOAN INTEREST	13,310.07-	64,637.23-
	Major Account 480000 Total	13,636.17-	65,296.72-
	Fund 65140 Revenue Total	13,840.55-	65,873.11-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	33.53	576.39
	Major Account 520000 Total	33.53	576.39
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,187.50	69,432.82
	Major Account 590000 Total	8,187.50	69,432.82
	Fund 65140 Expenditures Total	8,221.03	70,009.21
65530 UNO FEDERAL STUDENT LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		595,000.00
	Major Account 460000 Total		595,000.00
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,714.89	254.99
	Major Account 470000 Total	2,714.89	254.99
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,019.49-	11,851.23-
	486100 LOAN INTEREST	105,587.29-	505,599.26-
	486300 CLEARING ACCOUNT	30,397.27	16,084.80-
	Major Account 480000 Total	76,209.51-	533,535.29-
	Fund 65530 Revenue Total	73,494.62-	61,719.70
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,752.44
	554900 OTHER CONTRACTUAL SERVICES	883.99-	449.51
	Major Account 520000 Total	883.99-	5,201.95
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	637,386.00	1,334,470.00
	Major Account 590000 Total	637,386.00	1,334,470.00
	Fund 65530 Expenditures Total	636,502.01	1,339,671.95
	Subprogram Revenues	87,335.17-	4,153.41-
	Subprogram Expenditures	644,723.04	1,409,681.16

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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		131,185.28-
	Major Account 480000 Total		131,185.28-
	Fund 65140 Revenue Total		131,185.28-
	Subprogram Revenues		131,185.28-

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	3,275.08-	3,351.33-
	Major Account 480000 Total	3,275.08-	3,351.33-
	Fund 65140 Revenue Total	3,275.08-	3,351.33-
	Subprogram Revenues	3,275.08-	3,351.33-
	Program Revenues	3,949,684.45-	12,699,692.29-
	Program Expenditures	2,949,072.10	18,085,857.93

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,434.28-	15,344.49-
	Major Account 470000 Total	3,434.28-	15,344.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.05-	2,423.12-
	Major Account 480000 Total	345.05-	2,423.12-
	Fund 55140 Revenue Total	3,779.33-	17,767.61-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.47-
	522100 DUES & SUBSCRIPTION EXP	113.00	113.00
	524600 RENT EXPENSE-BUILDINGS	19.20-	94.20-
	525100 RENT EXP-OFFICE EQUIP	426.00	3,408.00
	527100 REP & MAINT-OFFICE EQUIP	112.46	1,808.31
	531100 OFFICE SUPPLIES EXPENSE	644.20	2,813.19
	533900 FOOD EXPENSE		4,251.70
	534600 ED & RECREATIONAL SUP EX		101.80
	534900 MISCELLANEOUS SUP EXP		413.14
	549200 JANITORIAL/SECURITY SRVS		50.00
	Major Account 520000 Total	1,276.46	12,860.47
	Fund 55140 Expenditures Total	1,276.46	12,860.47
	Subprogram Revenues	3,779.33-	17,767.61-
	Subprogram Expenditures	1,276.46	12,860.47

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	175.00-	2,416.57-
	472100 SALE OF SUP & MAT	122,424.87-	790,860.80-
	Major Account 470000 Total	122,599.87-	793,277.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.93-	1,329.14-
	Major Account 480000 Total	243.93-	1,329.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,248.00-	63,308.00-
	493200 OPERATING TRANSFERS OUT	18,248.00	63,308.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	122,843.80-	794,606.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,093.46	163,684.41
	511200 TEMPORARY SALARIES-WAGE		6,156.00
	515100 RETIREMENT PLANS EXPENSE	1,689.09	11,986.07
	515200 FICA EXPENSE	1,723.85	12,337.18
	515400 LIFE & ACCIDENT INS EXP	35.00	275.89
	515500 HEALTH INSURANCE EXPENSE	2,394.00	13,475.10
	516500 WORKERS COMP PREMIUMS	146.09	1,046.07
	Major Account 510000 Total	29,081.49	208,960.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.16
	521200 COM EXPENSE - VOICE/DATA	24,825.47	173,686.51
	521300 FREIGHT EXPENSE		538.49
	521500 PUBLICATION & PRINT EXP		4,489.60
	522100 DUES & SUBSCRIPTION EXP		1,270.39-
	525100 RENT EXP-OFFICE EQUIP	212.34	1,486.38
	526100 REP & MAINT-REAL PROPERT		175.00
	527100 REP & MAINT-OFFICE EQUIP		113.34
	527200 REP & MAINT-MOTOR VEHICL		1,222.88
	527500 REP & MAINT-COMM EQUIP	21,095.25	128,904.21
	531100 OFFICE SUPPLIES EXPENSE		835.96
	534600 ED & RECREATIONAL SUP EX	4,958.82	8,724.35
	534900 MISCELLANEOUS SUP EXP	6,534.04	69,851.38
	534901 DATA PROCESSING SUPPLIES		122,264.46-
	538100 VEHICLE & EQUIP SUP EXP	44.19	308.77
	554900 OTHER CONTRACTUAL SERVICES	18,623.36	51,164.31
	555200 SOFTWARE - NEW PURCHASES	424.99	74,399.61

Program Summary by Subprogram

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As of January 31, 2014

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	45.73	201.69
	Major Account 520000 Total	76,764.19	392,570.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	40.12	110.18
	Major Account 570000 Total	40.12	110.18
	580000 Capital Outlay		
	588004 EQUIPMENT		208,844.63
	Major Account 580000 Total		208,844.63
	Fund 55140 Expenditures Total	105,885.80	810,486.32
	Subprogram Revenues	<u>122,843.80-</u>	<u>794,606.51-</u>
	Subprogram Expenditures	<u>105,885.80</u>	<u>810,486.32</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	531,589.61-	1,369,096.94-
	472100 SALE OF SUP & MAT	104.00	15,197.68-
	474100 GENERAL BUSINESS FEES	10,611.00-	109,199.78-
	476100 OTHER LIC PERM & FEES	55,230.98-	1,617,601.83-
	Major Account 470000 Total	597,327.59-	3,111,096.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,840.83-	42,228.29-
	Major Account 480000 Total	5,840.83-	42,228.29-
	Fund 55140 Revenue Total	603,168.42-	3,153,324.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,258.47	94,957.32
	511200 TEMPORARY SALARIES-WAGE	4,460.72	58,163.28
	511300 OVERTIME PAYMENTS	8.46	3,314.98
	511900 SUPPLEMENTAL	30.00	210.00
	515100 RETIREMENT PLANS EXPENSE	973.44	7,212.61
	515200 FICA EXPENSE	1,067.59	9,425.60
	515400 LIFE & ACCIDENT INS EXP	24.43	166.81
	515500 HEALTH INSURANCE EXPENSE	3,301.00	20,084.20
	516500 WORKERS COMP PREMIUMS	132.46	969.29
	Major Account 510000 Total	23,256.57	194,504.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.34	305.24
	521200 COM EXPENSE - VOICE/DATA	357.90	2,105.49
	521300 FREIGHT EXPENSE		226.99
	521400 DATA PROCESSING EXPENSE	165.38	1,157.66
	521500 PUBLICATION & PRINT EXP		1,456.03
	522100 DUES & SUBSCRIPTION EXP		672.00
	524600 RENT EXPENSE-BUILDINGS		219,000.00
	525100 RENT EXP-OFFICE EQUIP	168.70	1,180.90
	525500 RENT EXP-OTHER PERS PROP		1,035.33
	526100 REP & MAINT-REAL PROPERT	10,195.00	92,559.80
	527100 REP & MAINT-OFFICE EQUIP	142.01	1,446.17
	527200 REP & MAINT-MOTOR VEHICL		1,382.65
	527800 REP & MAINT-OTHER PROPER		2,757.00
	527801 REP AG SHOP CONST EQUIP		365.63
	531100 OFFICE SUPPLIES EXPENSE	167.88	808.91
	533900 FOOD EXPENSE	61.15	401.20
	534800 CONST & MAINT SUP EXP	10,596.04	44,712.28



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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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	250.86	15,319.12
	534901 DATA PROCESSING SUPPLIES	16,640.00	16,640.00
	538100 VEHICLE & EQUIP SUP EXP	237.52	3,620.05
	543100 IT CONSULTING-APPLICATIONS		2,453.00
	554900 OTHER CONTRACTUAL SERVICES	93,395.84	563,322.70
	555200 SOFTWARE - NEW PURCHASES		2,291.67
	556100 INSURANCE EXPENSE		2,250.00
	559100 OTHER OPERATING EXP	805.72	9,034.03
	Major Account 520000 Total	133,197.34	986,503.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		330.02
	572100 COMMERCIAL TRANSPORTATIO		209.01
	574500 PERSONAL VEHICLE MILEAGE		16.39
	575100 MISC TRAVEL EXPENSE		43.20
	Major Account 570000 Total		598.62
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,465,403.84
	Major Account 580000 Total		1,465,403.84
	Fund 55140 Expenditures Total	156,453.91	2,647,010.40
	Subprogram Revenues	<u>603,168.42</u>	<u>3,153,324.52</u>
	Subprogram Expenditures	<u>156,453.91</u>	<u>2,647,010.40</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		11,289.17-
	Major Account 470000 Total		11,289.17-
	Fund 55140 Revenue Total		11,289.17-
	Subprogram Revenues		11,289.17-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,313.97-	61,999.05-
	Major Account 460000 Total	5,313.97-	61,999.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	403,777.38	6,681,998.06-
	472100 SALE OF SUP & MAT	538,559.60-	5,303,948.55-
	474100 GENERAL BUSINESS FEES		2,542.10-
	Major Account 470000 Total	134,782.22-	11,988,488.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,785.11-	62,691.15-
	483200 BUILDING & SPACE RENTAL	11,622.46-	71,117.85-
	483300 EQUIPMENT LEASE OR RENTA	374.22-	10,973.82-
	483400 OTHER RENTAL REVENUE	3,761.63-	21,641.32-
	484101 RESTRICTED-DONATIONS	4,000.00-	4,000.00-
	486400 CASH OVER ADJUSTMENT	31.66	1,196.51
	Major Account 480000 Total	27,511.76-	169,227.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,547.55-
	493200 OPERATING TRANSFERS OUT		1,547.55
	493201 TRANS OUT-PRINCIPAL/INTER		348,525.45
	493204 TRANS OUT-PLANT IMPROVEME		35,484.99
	Major Account 490000 Total		384,010.44
	Fund 55140 Revenue Total	167,607.95-	11,835,704.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252,793.01	1,855,700.67
	511200 TEMPORARY SALARIES-WAGE	85,376.25	781,478.33
	511300 OVERTIME PAYMENTS	1,719.94	30,215.21
	511900 SUPPLEMENTAL	1,010.40	6,830.08
	515100 RETIREMENT PLANS EXPENSE	17,040.33	125,236.34
	515200 FICA EXPENSE	21,101.82	163,736.09
	515400 LIFE & ACCIDENT INS EXP	459.85	3,097.17
	515500 HEALTH INSURANCE EXPENSE	44,442.89	269,994.37
	516400 UNEMPLOYM COMP INS EXP	2,107.50	2,107.50
	516500 WORKERS COMP PREMIUMS	2,311.42	16,809.98
	Major Account 510000 Total	428,363.41	3,255,205.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,631.15	5,393.60
	521200 COM EXPENSE - VOICE/DATA	4,912.53	27,621.09
	521300 FREIGHT EXPENSE	2,347.36	18,282.58

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,064.97	39,407.10
	522100 DUES & SUBSCRIPTION EXP	1,241.74	47,689.19
	522200 CONFERENCE REGISTRATION	1,890.00	7,341.21
	522600 JOB APPLICANT EXPENSE		124.07
	523201 NATURAL GAS	5,357.38	18,750.83
	523202 ELECTRICITY	43,162.28	151,067.98
	523203 WATER	1,933.00	6,765.50
	524700 RENT EXP-OTHER REAL PROP		56.00
	525500 RENT EXP-OTHER PERS PROP	351.21	10,546.47
	526100 REP & MAINT-REAL PROPERT		23,948.02
	527100 REP & MAINT-OFFICE EQUIP	1,121.26	8,958.96
	527300 REP & MAINT-MEDICAL EQUI	710.00	7,423.70
	527400 REP & MAINT-DATA PROC		4,399.08
	527600 REP & MAINT-HOUSE/INST E	623.11	7,560.83
	527700 REP & MAINT-PHOTO/MEDIA		42.79
	527800 REP & MAINT-OTHER PROPER	2,445.16	16,213.27
	531100 OFFICE SUPPLIES EXPENSE	3,509.26	40,386.45
	533100 HOUSEHOLD & INSTIT EXP	7,227.82	89,052.15
	533900 FOOD EXPENSE	4,820.61	40,936.24
	534600 ED & RECREATIONAL SUP EX	15,869.06	72,377.09
	534800 CONST & MAINT SUP EXP	192.82	408.16
	534900 MISCELLANEOUS SUP EXP	18,422.30	71,205.87
	534901 DATA PROCESSING SUPPLIES	796.19	46,807.87
	535100 MEDICAL SUPPLIES	9,614.86	57,897.70
	537100 LABORATORY SUP EXP	97.33	1,464.17
	538100 VEHICLE & EQUIP SUP EXP	128.05	1,719.01
	539951 PURCHASES FOR RESALE	483,267.78	4,601,127.02
	542500 ENG & ARCH SERVICES	14,633.56	61,615.00
	543100 IT CONSULTING-APPLICATIONS	3,557.88	26,300.68
	545000 LABORATORY SERVICES	1,281.95	24,579.95
	549200 JANITORIAL/SECURITY SRVS	2,496.92	19,224.14
	554900 OTHER CONTRACTUAL SERVICES	4,592.81	55,341.00
	555200 SOFTWARE - NEW PURCHASES		16,531.50
	556100 INSURANCE EXPENSE		503.75
	559100 OTHER OPERATING EXP	35,062.27	241,786.46
	Major Account 520000 Total	677,362.62	5,870,856.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	798.13	4,971.83

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 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		
	572100 COMMERCIAL TRANSPORTATIO	37.76	2,156.96
	574500 PERSONAL VEHICLE MILEAGE	61.60	1,074.08
	575100 MISC TRAVEL EXPENSE	70.00	192.54
	Major Account 570000 Total	967.49	8,395.41
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,910,966.70
	588004 EQUIPMENT		5,634.13
	Major Account 580000 Total		1,916,600.83
	590000 Government Aid		
	599104 STUDENT TUITION		9,273.75
	Major Account 590000 Total		9,273.75
	Fund 55140 Expenditures Total	1,106,693.52	11,060,332.21
	Subprogram Revenues	167,607.95	11,835,704.95
	Subprogram Expenditures	1,106,693.52	11,060,332.21

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	12,366.97-	107,826.70-
	Major Account 470000 Total	12,366.97-	107,826.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.86-	1,278.66-
	484500 REIMB NON-GOVT SOURCES		107,470.98-
	Major Account 480000 Total	194.86-	108,749.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,195.94-	22,450.27-
	Major Account 490000 Total	4,195.94-	22,450.27-
	Fund 55140 Revenue Total	16,757.77-	239,026.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,118.02	14,826.14
	515100 RETIREMENT PLANS EXPENSE	168.65	1,180.55
	515200 FICA EXPENSE	161.23	1,130.52
	515400 LIFE & ACCIDENT INS EXP	3.80	25.88
	515500 HEALTH INSURANCE EXPENSE	166.72	1,017.50
	516500 WORKERS COMP PREMIUMS	13.34	90.70
	Major Account 510000 Total	2,631.76	18,271.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	140.00
	522100 DUES & SUBSCRIPTION EXP		10.36
	526100 REP & MAINT-REAL PROPERT		4,597.00-
	527800 REP & MAINT-OTHER PROPER		19,345.00
	527801 REP AG SHOP CONST EQUIP		284.00
	534800 CONST & MAINT SUP EXP		11.98
	538100 VEHICLE & EQUIP SUP EXP	5,125.75	43,209.80
	554900 OTHER CONTRACTUAL SERVICES		17,589.35
	556100 INSURANCE EXPENSE		2,000.00-
	559100 OTHER OPERATING EXP		796.72
	Major Account 520000 Total	5,145.75	74,790.21
	Fund 55140 Expenditures Total	7,777.51	93,061.50
	Subprogram Revenues	16,757.77-	239,026.61-
	Subprogram Expenditures	7,777.51	93,061.50

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 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	16,597.00-	191,193.75-
	472100 SALE OF SUP & MAT	1,647.23-	12,536.95-
	472200 REPROD & PUBLICATIONS		572.00-
	Major Account 470000 Total	18,244.23-	204,302.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,641.76-	3,120.15-
	482100 LAND USE REVENUE		200.00-
	483200 BUILDING & SPACE RENTAL	1,085.00-	12,701.78-
	483300 EQUIPMENT LEASE OR RENTA	.75	825.80-
	484105 INDIRECT COST-OTHER	59,135.49-	304,878.85-
	486400 CASH OVER ADJUSTMENT		54.95
	Major Account 480000 Total	71,861.50-	321,671.63-
	Fund 55140 Revenue Total	90,105.73-	525,974.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,462.60	73,846.52
	511200 TEMPORARY SALARIES-WAGE	524.07	6,615.09
	515100 RETIREMENT PLANS EXPENSE	637.06	5,035.43
	515200 FICA EXPENSE	704.87	5,507.15
	515400 LIFE & ACCIDENT INS EXP	17.27	110.71
	515500 HEALTH INSURANCE EXPENSE	957.15	6,026.50
	516400 UNEMPLOYM COMP INS EXP	27.50-	204.26-
	516500 WORKERS COMP PREMIUMS	66.57	498.78
	Major Account 510000 Total	12,342.09	97,435.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		264.05
	521200 COM EXPENSE - VOICE/DATA	1,742.48	2,093.30
	521300 FREIGHT EXPENSE	9.22	151.50
	521500 PUBLICATION & PRINT EXP	4,224.21	21,627.19
	522100 DUES & SUBSCRIPTION EXP		7,641.03
	522200 CONFERENCE REGISTRATION		3,510.00
	525400 RENT EXP-COMM EQUIP	2,577.00	2,577.00
	526100 REP & MAINT-REAL PROPERT	273.08	715.19
	527800 REP & MAINT-OTHER PROPER	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE		98.15
	533100 HOUSEHOLD & INSTIT EXP		1,506.75
	534600 ED & RECREATIONAL SUP EX	4,735.00	6,316.96
	534900 MISCELLANEOUS SUP EXP	2,974.50	50,500.08
	534901 DATA PROCESSING SUPPLIES	14,730.00	19,616.29

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 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		
	543100 IT CONSULTING-APPLICATIONS		4,047.50
	554900 OTHER CONTRACTUAL SERVICES		14,848.66
	555200 SOFTWARE - NEW PURCHASES	37,191.82	46,421.82
	559100 OTHER OPERATING EXP	276,812.22	566,764.83
	Major Account 520000 Total	345,289.53	748,720.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		65.36
	572100 COMMERCIAL TRANSPORTATIO		1,088.02
	574500 PERSONAL VEHICLE MILEAGE		484.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,294.49
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total		3,027.08
	Fund 55140 Expenditures Total	357,631.62	849,183.30
	Subprogram Revenues	90,105.73-	525,974.33-
	Subprogram Expenditures	357,631.62	849,183.30



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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	29,109.61-	207,137.43-
	472100 SALE OF SUP & MAT		16.99-
	474100 GENERAL BUSINESS FEES		1,694.33-
	Major Account 470000 Total	29,109.61-	208,848.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,107.21-	39,775.81-
	483100 HOUSING & DORM RENTAL RE	1,855,830.43-	5,255,901.23-
	486301 SECURITY DEPOSITS		51,000.00-
	Major Account 480000 Total	1,859,937.64-	5,346,677.04-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		12,937.00
	Major Account 490000 Total		12,937.00
	Fund 55140 Revenue Total	1,889,047.25-	5,542,588.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,094.89	253,770.68
	511200 TEMPORARY SALARIES-WAGE	3,202.94	44,326.06
	511300 OVERTIME PAYMENTS	1,089.99	1,816.65
	511900 SUPPLEMENTAL	238.00	1,848.00
	515100 RETIREMENT PLANS EXPENSE	2,565.68	17,534.70
	515200 FICA EXPENSE	2,747.63	19,936.94
	515400 LIFE & ACCIDENT INS EXP	65.80	424.49
	515500 HEALTH INSURANCE EXPENSE	5,979.28	39,017.00
	516500 WORKERS COMP PREMIUMS	261.75	1,858.91
	Major Account 510000 Total	52,245.96	380,533.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.02	2,145.71
	521200 COM EXPENSE - VOICE/DATA	40,836.68	128,358.86
	521300 FREIGHT EXPENSE		450.19
	521500 PUBLICATION & PRINT EXP	1,635.29	15,138.05
	522100 DUES & SUBSCRIPTION EXP		702.00
	522200 CONFERENCE REGISTRATION		1,340.00
	522400 SUBSISTENCE	780.24	780.24
	523201 NATURAL GAS	6,533.85	28,074.20
	523202 ELECTRICITY	52,088.36	164,297.66
	523203 WATER	3,428.05	30,781.31
	523204 SEWER	3,787.84	26,527.97
	523219 OTHER UTILITY		2,795.21
	524700 RENT EXP-OTHER REAL PROP		992.50

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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		
	525100 RENT EXP-OFFICE EQUIP	292.00	849.67
	525500 RENT EXP-OTHER PERS PROP		21,979.53
	526100 REP & MAINT-REAL PROPERT	1,863.75	45,986.86
	527100 REP & MAINT-OFFICE EQUIP	397.59	3,292.75
	527500 REP & MAINT-COMM EQUIP		139.00
	527800 REP & MAINT-OTHER PROPER	8,784.51	43,123.18
	531100 OFFICE SUPPLIES EXPENSE	150.02	8,192.49
	533100 HOUSEHOLD & INSTIT EXP	1,380.65	37,885.41
	533900 FOOD EXPENSE	849.68	8,334.20
	534800 CONST & MAINT SUP EXP	5,911.39	41,789.87
	534900 MISCELLANEOUS SUP EXP		3,787.74
	534901 DATA PROCESSING SUPPLIES		1,814.16
	538100 VEHICLE & EQUIP SUP EXP		1,515.64
	541100 ACCTG & AUDITING SERVICES		2,000.00-
	543500 MGT CONSULTANT SERVICES		400.00-
	549200 JANITORIAL/SECURITY SRVS		7,109.87
	554900 OTHER CONTRACTUAL SERVICES	6,221.31	104,622.36
	555200 SOFTWARE - NEW PURCHASES		3,879.67
	556100 INSURANCE EXPENSE	6.00	8,435.69
	559100 OTHER OPERATING EXP	58,267.51	196,053.99
	Major Account 520000 Total	193,227.74	938,775.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	260.08	1,464.90
	572100 COMMERCIAL TRANSPORTATIO		1,477.45
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total	260.08	3,028.35
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,443,207.29
	Major Account 580000 Total		2,443,207.29
	Fund 55140 Expenditures Total	245,733.78	3,765,545.05
	Subprogram Revenues	1,889,047.25-	5,542,588.79-
	Subprogram Expenditures	245,733.78	3,765,545.05

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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	590,020.46-	1,955,490.14-
	472100 SALE OF SUP & MAT	5,183.53-	37,969.76-
	Major Account 470000 Total	595,203.99-	1,993,459.90-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	30,095.00-	751,466.14-
	484105 INDIRECT COST-OTHER		18,604.20-
	484800 ROYALTY REVENUE	2,827.75-	8,139.90-
	484900 OTHER PRIVATE SOURCES		17,800.00-
	486300 CLEARING ACCOUNT	12,468.98-	59,610.73-
	Major Account 480000 Total	45,391.73-	855,620.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		714,251.00-
	493204 TRANS OUT-PLANT IMPROVEME		3,000.00
	Major Account 490000 Total		711,251.00-
	Fund 55140 Revenue Total	640,595.72-	3,560,331.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	342,829.30-	769,856.80
	511200 TEMPORARY SALARIES-WAGE	54,167.44-	96,998.06
	511300 OVERTIME PAYMENTS	5,457.64-	3,349.10
	515100 RETIREMENT PLANS EXPENSE	18,640.68-	56,227.14
	515200 FICA EXPENSE	17,549.71-	66,906.99
	515400 LIFE & ACCIDENT INS EXP	444.06	3,018.55
	515500 HEALTH INSURANCE EXPENSE	14,020.62-	100,839.40
	516500 WORKERS COMP PREMIUMS	1,996.77	13,375.88
	Major Account 510000 Total	450,224.56-	1,110,571.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	984.38	9,916.33
	521200 COM EXPENSE - VOICE/DATA	12,341.12	62,153.41
	521300 FREIGHT EXPENSE	515.22	3,225.23
	521500 PUBLICATION & PRINT EXP	4,509.85	67,146.30
	521900 AWARDS EXPENSE		6,809.55
	522100 DUES & SUBSCRIPTION EXP	2,501.97	79,937.92
	522200 CONFERENCE REGISTRATION	549.00	42,586.40
	522400 SUBSISTENCE	32,452.11	342,983.14
	522500 EMPLOYEE MOVING EXPENSE		11,760.72
	522600 JOB APPLICANT EXPENSE		3,473.38
	524100 RENT EXPENSE-LAND		13,426.00
	524600 RENT EXPENSE-BUILDINGS	29,400.00	84,431.33

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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		
	525100 RENT EXP-OFFICE EQUIP	182.88	1,280.16
	525500 RENT EXP-OTHER PERS PROP	1,864.33	33,282.59
	526100 REP & MAINT-REAL PROPERT	563.00	816.00
	527100 REP & MAINT-OFFICE EQUIP	145.01	4,682.35
	527800 REP & MAINT-OTHER PROPER	520.00	2,047.50
	531100 OFFICE SUPPLIES EXPENSE	20,278.25	76,757.30
	533100 HOUSEHOLD & INSTITUTE EXP	102.40	908.90
	533900 FOOD EXPENSE	725.44	24,524.93
	534600 ED & RECREATIONAL SUP EX	17,821.92	419,919.04
	534800 CONST & MAINT SUP EXP	15.99	155.99
	534900 MISCELLANEOUS SUP EXP		5,721.17
	534901 DATA PROCESSING SUPPLIES	291.95	71,037.81
	535100 MEDICAL SUPPLIES	53.10	728.98
	537100 LABORATORY SUP EXP		33.00
	538100 VEHICLE & EQUIP SUP EXP	3,256.68	20,009.75
	539951 PURCHASES FOR RESALE	3,494.97	50,956.24
	541700 LEGAL RELATED EXPENSE		376.45
	542500 ENG & ARCH SERVICES		1,200.00
	549200 JANITORIAL/SECURITY SRVS		125.00
	554900 OTHER CONTRACTUAL SERVICES	54,891.97	376,556.67
	556100 INSURANCE EXPENSE	107.58	113,038.55
	559100 OTHER OPERATING EXP	12,012.09	208,228.70
	Major Account 520000 Total	199,581.21	2,140,236.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,732.39	111,173.16
	571900 MEALS-ONE DAY TRAVEL	84.06	230.87
	572100 COMMERCIAL TRANSPORTATIO	64,481.52	227,417.90
	572103 COMERCIAL FARES-FOREIGN	1,157.22	2,444.38
	574500 PERSONAL VEHICLE MILEAGE	71.41	1,118.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,783.31	36,095.03
	575100 MISC TRAVEL EXPENSE	5,227.48	15,899.45
	Major Account 570000 Total	105,537.39	394,379.14
	580000 Capital Outlay		
	588004 EQUIPMENT		229.99
	Major Account 580000 Total		229.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	67,506.75	397,465.83
	Major Account 590000 Total	67,506.75	397,465.83

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 077

FUND NUMBER AND NAME  
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 55140 Expenditures Total

77,599.21-

4,042,883.67

Subprogram Revenues

640,595.72-

3,560,331.87-

Subprogram Expenditures

77,599.21-

4,042,883.67

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	128,598.08-	944,912.13-
	472100 SALE OF SUP & MAT	5,627.22	142,504.26-
	472200 REPROD & PUBLICATIONS		550.00-
	474100 GENERAL BUSINESS FEES	58,282.81-	402,315.23-
	Major Account 470000 Total	181,253.67-	1,490,281.62-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,844.00-
	483300 EQUIPMENT LEASE OR RENTA	1,471.15-	18,705.05-
	484101 RESTRICTED-DONATIONS	17,180.02-	26,461.44-
	486301 SECURITY DEPOSITS	3,090.00	67,230.50
	Major Account 480000 Total	15,561.17-	20,220.01
	Fund 55140 Revenue Total	196,814.84-	1,470,061.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,949.38	282,119.94
	511200 TEMPORARY SALARIES-WAGE	7,898.74	52,790.39
	515100 RETIREMENT PLANS EXPENSE	2,003.60	17,874.84
	515200 FICA EXPENSE	2,963.22	21,071.65
	515400 LIFE & ACCIDENT INS EXP	58.24	459.62
	515500 HEALTH INSURANCE EXPENSE	5,619.34	38,361.80
	516500 WORKERS COMP PREMIUMS	71.77	386.65
	Major Account 510000 Total	58,564.29	413,064.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,211.71	14,425.32
	521200 COM EXPENSE - VOICE/DATA	1,061.01	7,259.73
	521300 FREIGHT EXPENSE	80.00	697.73
	521500 PUBLICATION & PRINT EXP	352.51	2,720.32
	522600 JOB APPLICANT EXPENSE		935.91
	524700 RENT EXP-OTHER REAL PROP		160.00
	525500 RENT EXP-OTHER PERS PROP	581.15	1,258.69
	526100 REP & MAINT-REAL PROPERT		706.52
	527800 REP & MAINT-OTHER PROPER	101.00	551.00
	531100 OFFICE SUPPLIES EXPENSE	122.49	2,489.81
	533900 FOOD EXPENSE	12,985.30	20,360.86
	534600 ED & RECREATIONAL SUP EX	40.03	861.61
	534900 MISCELLANEOUS SUP EXP		1,828.66
	534901 DATA PROCESSING SUPPLIES		79.75
	539951 PURCHASES FOR RESALE	14,283.15	120,610.97
	549200 JANITORIAL/SECURITY SRVS	666.66	2,568.35

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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		
	554900 OTHER CONTRACTUAL SERVICES	5,301.24	29,756.99
	556100 INSURANCE EXPENSE	6,670.00	264,393.00
	559100 OTHER OPERATING EXP	37,741.82	104,628.01
	Major Account 520000 Total	82,198.07	576,293.23
	580000 Capital Outlay		
	588004 EQUIPMENT		2,341.25
	Major Account 580000 Total		2,341.25
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	23,787.50	22,000.00
	Major Account 590000 Total	23,787.50	22,000.00
	Fund 55140 Expenditures Total	164,549.86	1,013,699.37
	Subprogram Revenues	196,814.84	1,470,061.61
	Subprogram Expenditures	164,549.86	1,013,699.37
	Program Revenues	3,730,720.81	27,150,675.97
	Program Expenditures	2,068,403.25	24,295,062.29

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As of January 31, 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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,939.30
	Major Account 490000 Total		5,939.30
	Fund 65020 Revenue Total		194,060.70-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		257.18
	525500 RENT EXP-OTHER PERS PROP		90.00
	534901 DATA PROCESSING SUPPLIES		19,720.80
	542500 ENG & ARCH SERVICES		16,304.28
	549200 JANITORIAL/SECURITY SRVS	1,957.75	4,290.50
	554900 OTHER CONTRACTUAL SERVICES		538.00
	Major Account 520000 Total	1,957.75	41,200.76
	580000 Capital Outlay		
	588004 EQUIPMENT	9,416.20	179,480.72
	Major Account 580000 Total	9,416.20	179,480.72
	Fund 65020 Expenditures Total	11,373.95	220,681.48
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	139,398.07-	834,400.69-
	493100 OPERATING TRANSFERS IN		430,753.64-
	493200 OPERATING TRANSFERS OUT		430,753.64
	Major Account 490000 Total	139,398.07-	834,400.69-
	Fund 65120 Revenue Total	139,398.07-	834,400.69-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		3,838.08
	526100 REP & MAINT-REAL PROPERT	19,028.75	232,419.45
	527500 REP & MAINT-COMM EQUIP		930.01
	527600 REP & MAINT-HOUSE/INST E		3,522.40
	531100 OFFICE SUPPLIES EXPENSE	10,353.28	18,342.88
	533100 HOUSEHOLD & INSTIT EXP	19,368.00	196,536.10
	534600 ED & RECREATIONAL SUP EX		1,145.00
	534800 CONST & MAINT SUP EXP	9,573.26	47,811.01
	535100 MEDICAL SUPPLIES		1,670.00
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00
	555200 SOFTWARE - NEW PURCHASES	59,875.00	179,625.00
	Major Account 520000 Total	122,198.29	689,839.93



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588003 BUILDINGS		14,535.52
	588004 EQUIPMENT	877.40-	71,805.45
	Major Account 580000 Total	877.40-	86,340.97
	Fund 65120 Expenditures Total	121,320.89	776,180.90
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	41,275.50-	178,874.80-
	Major Account 490000 Total	41,275.50-	178,874.80-
	Fund 65140 Revenue Total	41,275.50-	178,874.80-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	119,755.47	261,130.27
	542500 ENG & ARCH SERVICES		7,503.00
	Major Account 520000 Total	119,755.47	268,633.27
	580000 Capital Outlay		
	588004 EQUIPMENT	575.00	65,647.00
	Major Account 580000 Total	575.00	65,647.00
	Fund 65140 Expenditures Total	120,330.47	334,280.27
	Subprogram Revenues	180,673.57-	1,207,336.19-
	Subprogram Expenditures	253,025.31	1,331,142.65

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,109,123.00-	16,219,050.70-
	Major Account 490000 Total	4,109,123.00-	16,219,050.70-
	Fund 65120 Revenue Total	4,109,123.00-	16,219,050.70-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,807.00
	527200 REP & MAINT-MOTOR VEHICL		616.76-
	534800 CONST & MAINT SUP EXP	21,933.28	945,632.89
	539200 DEBT SERVICE EXPENSE		616.76
	554900 OTHER CONTRACTUAL SERVICES	8,000.00	55,020.50
	Major Account 520000 Total	29,933.28	1,003,460.39
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		526,450.25
	588003 BUILDINGS	2,523,160.40	16,672,710.68
	588004 EQUIPMENT	8,293.11	259,106.18
	Major Account 580000 Total	2,531,453.51	17,458,267.11
	Fund 65120 Expenditures Total	2,561,386.79	18,461,727.50
	Subprogram Revenues	4,109,123.00-	16,219,050.70-
	Subprogram Expenditures	2,561,386.79	18,461,727.50
	Program Revenues	4,289,796.57-	17,426,386.89-
	Program Expenditures	2,814,412.10	19,792,870.15

Secure Version - Prior Month

As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 902 JOINT OPER CENTER-RENOV  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	196,657.42-	683,551.88-
	Major Account 490000 Total	196,657.42-	683,551.88-
	Fund 65120 Revenue Total	196,657.42-	683,551.88-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	25,583.38-	382,880.32
	534800 CONST & MAINT SUP EXP		2,445.88
	534901 DATA PROCESSING SUPPLIES		1,209.04
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	559100 OTHER OPERATING EXP		88,655.00
	Major Account 520000 Total	25,453.38-	475,320.24
	580000 Capital Outlay		
	588003 BUILDINGS		4,400.00
	588004 EQUIPMENT		2,445.88-
	Major Account 580000 Total		1,954.12
	Fund 65120 Expenditures Total	25,453.38-	477,274.36
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		360,232.45-
	Major Account 490000 Total		360,232.45-
	Fund 65140 Revenue Total		360,232.45-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		35,145.12
	526100 REP & MAINT-REAL PROPERT		106,750.00
	534600 ED & RECREATIONAL SUP EXP		65,377.14
	534800 CONST & MAINT SUP EXP		7,643.52
	534900 MISCELLANEOUS SUP EXP		15,543.93
	534901 DATA PROCESSING SUPPLIES		15,120.01
	554900 OTHER CONTRACTUAL SERVICES		11,640.50
	555200 SOFTWARE - NEW PURCHASES		17,408.72
	559100 OTHER OPERATING EXP		1,915.00
	Major Account 520000 Total		276,543.94
	580000 Capital Outlay		
	588004 EQUIPMENT		39,147.00
	Major Account 580000 Total		39,147.00
	Fund 65140 Expenditures Total		315,690.94
	Subprogram Revenues	196,657.42-	1,043,784.33-
	Subprogram Expenditures	25,453.38-	792,965.30

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	3,654,521.73-	9,412,773.91-
	Major Account 490000 Total	3,654,521.73-	9,412,773.91-
	Fund 65120 Revenue Total	3,654,521.73-	9,412,773.91-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		55,475.00
	Major Account 520000 Total		55,475.00
	580000 Capital Outlay		
	588003 BUILDINGS	2,649,637.67	12,005,194.59
	Major Account 580000 Total	2,649,637.67	12,005,194.59
	Fund 65120 Expenditures Total	2,649,637.67	12,060,669.59
	Subprogram Revenues	3,654,521.73-	9,412,773.91-
	Subprogram Expenditures	2,649,637.67	12,060,669.59
	Program Revenues	3,851,179.15-	10,456,558.24-
	Program Expenditures	2,624,184.29	12,853,634.89

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		184,105.68-
	Major Account 470000 Total		184,105.68-
	Fund 65140 Revenue Total		184,105.68-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,555.00
	533100 HOUSEHOLD & INSTIT EXP		373.85
	534600 ED & RECREATIONAL SUP EX		18,733.05
	534800 CONST & MAINT SUP EXP		4,519.96
	Major Account 520000 Total		27,181.86
	580000 Capital Outlay		
	588004 EQUIPMENT		17,403.66
	Major Account 580000 Total		17,403.66
	Fund 65140 Expenditures Total		44,585.52
	Subprogram Revenues		184,105.68-
	Subprogram Expenditures		44,585.52

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 903 CLASSROOM RENOVATION  
 Agency Subprogram 085

<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		2,232,730.21-
	Major Account 470000 Total		2,232,730.21-
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		348,525.45-
	Major Account 490000 Total		348,525.45-
	Fund 65140 Revenue Total		2,581,255.66-
	Subprogram Revenues		2,581,255.66-

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		2,765,361.34
	Program Expenditures		44,945.40

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 906 LIFE SAFETY IMPROVEMENTS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,506.83-	36,459.08-
	Major Account 480000 Total	5,506.83-	36,459.08-
	Fund 25200 Revenue Total	5,506.83-	36,459.08-
	Subprogram Revenues	5,506.83-	36,459.08-
	Program Revenues	5,506.83-	36,459.08-



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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 25210 Revenue Total		500,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	8,286.56	17,723.32
	Major Account 580000 Total	8,286.56	17,723.32
	Fund 25210 Expenditures Total	8,286.56	17,723.32
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	87,249.66-	464,708.18-
	Major Account 490000 Total	87,249.66-	464,708.18-
	Fund 65120 Revenue Total	87,249.66-	464,708.18-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,276.50
	588003 BUILDINGS	344,914.50	815,966.68
	Major Account 580000 Total	344,914.50	817,243.18
	Fund 65120 Expenditures Total	344,914.50	817,243.18
	Subprogram Revenues	87,249.66-	964,708.18-
	Subprogram Expenditures	353,201.06	834,966.50
	Program Revenues	87,249.66-	964,708.18-
	Program Expenditures	353,201.06	834,966.50

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	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.15
	521500 PUBLICATION & PRINT EXP		1,264.50
	534800 CONST & MAINT SUP EXP		11,546.94
	554900 OTHER CONTRACTUAL SERVICES		2,840.70
	559100 OTHER OPERATING EXP		968.50
	Major Account 520000 Total		16,624.79
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		8,981.36
	588003 BUILDINGS	231,633.07	605,057.19
	Major Account 580000 Total	231,633.07	614,038.55
	Fund 25210 Expenditures Total	231,633.07	630,663.34
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		195,747.12-
	Major Account 480000 Total		195,747.12-
	Fund 65120 Revenue Total		195,747.12-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		6,047.74
	Major Account 520000 Total		6,047.74
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,483.00
	588003 BUILDINGS	156,799.46	345,762.00
	588004 EQUIPMENT		5,355.62
	Major Account 580000 Total	156,799.46	352,600.62
	Fund 65120 Expenditures Total	156,799.46	358,648.36
	Subprogram Revenues		195,747.12-
	Subprogram Expenditures	388,432.53	989,311.70
	Program Revenues		195,747.12-
	Program Expenditures	388,432.53	989,311.70

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 910 TRANSITION FROM SATELLITE  
 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		6,492.14
	588003 BUILDINGS		1,009.50
	Major Account 580000 Total		7,501.64
	Fund 65120 Expenditures Total		7,501.64
	Subprogram Expenditures		7,501.64
	Program Expenditures		7,501.64

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 914 CARPENTER BOND PROCEEDS  
 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	490000 Other Financing Sources		
	492100 BOND ISSUANCE	5,377,237.02-	5,377,237.02-
	Major Account 490000 Total	5,377,237.02-	5,377,237.02-
	Fund 65140 Revenue Total	5,377,237.02-	5,377,237.02-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	34.10	84.10
	538100 VEHICLE & EQUIP SUP EXP	430.29	451.99
	541700 LEGAL RELATED EXPENSE		82,790.46-
	542500 ENG & ARCH SERVICES		742,049.70-
	554900 OTHER CONTRACTUAL SERVICES		156,511.22-
	Major Account 520000 Total	464.39	980,815.29-
	580000 Capital Outlay		
	588003 BUILDINGS	636,225.36	6,119,893.89
	588004 EQUIPMENT		44,436.00
	Major Account 580000 Total	636,225.36	6,164,329.89
	Fund 65140 Expenditures Total	636,689.75	5,183,514.60
	Subprogram Revenues	5,377,237.02-	5,377,237.02-
	Subprogram Expenditures	636,689.75	5,183,514.60
	Program Revenues	5,377,237.02-	5,377,237.02-
	Program Expenditures	636,689.75	5,183,514.60

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	442.45-	2,766.45-
	Major Account 480000 Total	442.45-	2,766.45-
	Fund 32500 Revenue Total	442.45-	2,766.45-
	Subprogram Revenues	442.45-	2,766.45-
	Program Revenues	442.45-	2,766.45-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 917 FM ANTENNA DAMAGE REPAIR  
 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		508,423.73-
	493204 TRANS OUT-PLANT IMPROVEME		1,800.40
	Major Account 490000 Total		506,623.33-
	Fund 65120 Revenue Total		506,623.33-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	36,368.75	238,536.90
	527600 REP & MAINT-HOUSE/INST E		2,530.52
	527800 REP & MAINT-OTHER PROPER	3,390.00	14,929.83
	531100 OFFICE SUPPLIES EXPENSE	1,987.40	1,987.40
	533100 HOUSEHOLD & INSTIT EXP		614.11
	534600 ED & RECREATIONAL SUP EX	15,468.78	122,680.26
	534800 CONST & MAINT SUP EXP	1,781.00	7,577.56
	534900 MISCELLANEOUS SUP EXP	24,407.00	24,407.00
	549200 JANITORIAL/SECURITY SRVS		838.97
	555200 SOFTWARE - NEW PURCHASES		91.00
	Major Account 520000 Total	83,402.93	414,193.55
	580000 Capital Outlay		
	588004 EQUIPMENT		32,540.28
	Major Account 580000 Total		32,540.28
	Fund 65120 Expenditures Total	83,402.93	446,733.83
	Subprogram Revenues		506,623.33-
	Subprogram Expenditures	83,402.93	446,733.83

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 917 FM ANTENNA DAMAGE REPAIR  
 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	193.50	132,919.06
	Major Account 580000 Total	193.50	132,919.06
	Fund 55110 Expenditures Total	193.50	132,919.06
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		10,389.33
	588003 BUILDINGS		1,462.96
	Major Account 580000 Total		11,852.29
	Fund 65120 Expenditures Total		11,852.29
	Subprogram Expenditures	193.50	144,771.35
	Program Revenues		506,623.33
	Program Expenditures	83,596.43	591,505.18

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	3,963,275.00-	5,776,477.00-
	493204 TRANS OUT-PLANT IMPROVEME	655,849.25	1,564,755.38
	Major Account 490000 Total	3,307,425.75-	4,211,721.62-
	Fund 25210 Revenue Total	3,307,425.75-	4,211,721.62-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18,011.00
	526100 REP & MAINT-REAL PROPERT	807.49	569,589.98
	534800 CONST & MAINT SUP EXP	200.23	118,991.36
	542500 ENG & ARCH SERVICES		1,338.50
	554900 OTHER CONTRACTUAL SERVICES	1,395.00	16,304.25
	Major Account 520000 Total	2,402.72	724,235.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.08
	Major Account 570000 Total		85.08
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,459.88
	588003 BUILDINGS	234,030.67	1,384,888.24
	Major Account 580000 Total	234,030.67	1,387,348.12
	Fund 25210 Expenditures Total	236,433.39	2,111,668.29
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		708,838.00-
	493204 TRANS OUT-PLANT IMPROVEME		37,047.84
	Major Account 490000 Total		671,790.16-
	Fund 55110 Revenue Total		671,790.16-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		41.55
	526100 REP & MAINT-REAL PROPERT	5,351.50	124,224.64
	Major Account 520000 Total	5,351.50	124,266.19
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,504.80	2,267.05
	588003 BUILDINGS	193,825.13	704,912.17
	Major Account 580000 Total	195,329.93	707,179.22
	Fund 55110 Expenditures Total	200,681.43	831,445.41
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,824.53-
	Major Account 470000 Total		1,824.53-



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			
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	157.50-	56,992.94-
	493104 TRANS IN-PLANT IMPROVEMEN		489,738.00-
	493204 TRANS OUT-PLANT IMPROVEME		75,000.00
	Major Account 490000 Total	<u>157.50-</u>	<u>471,730.94-</u>
	Fund 65120 Revenue Total	157.50-	473,555.47-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,071.50
	522100 DUES & SUBSCRIPTION EXP		2,400.00
	526100 REP & MAINT-REAL PROPERT	170.00	170.00
	534800 CONST & MAINT SUP EXP		54,814.75
	Major Account 520000 Total	<u>170.00</u>	<u>60,456.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.06
	Major Account 570000 Total		<u>85.06</u>
	580000 Capital Outlay		
	588003 BUILDINGS	378,429.73	913,415.38
	Major Account 580000 Total	<u>378,429.73</u>	<u>913,415.38</u>
	Fund 65120 Expenditures Total	<u>378,599.73</u>	<u>973,956.69</u>
	Subprogram Revenues	<u>3,307,583.25-</u>	<u>5,357,067.25-</u>
	Subprogram Expenditures	<u>815,714.55</u>	<u>3,917,070.39</u>

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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>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		844,516.20-
	493204 TRANS OUT-PLANT IMPROVEME	230,500.00	309,446.05
	Major Account 490000 Total	230,500.00	535,070.15-
	Fund 25210 Revenue Total	230,500.00	535,070.15-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,490.50
	534800 CONST & MAINT SUP EXP		2,866.60
	537100 LABORATORY SUP EXP		117.00
	554900 OTHER CONTRACTUAL SERVICES	5,989.46	51,730.20
	Major Account 520000 Total	5,989.46	64,204.30
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,278.98
	588003 BUILDINGS	76,806.08	1,848,363.77
	588004 EQUIPMENT		140,778.77
	Major Account 580000 Total	76,806.08	1,992,421.52
	Fund 25210 Expenditures Total	82,795.54	2,056,625.82
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,144,318.00-
	493204 TRANS OUT-PLANT IMPROVEME		12,406.13
	Major Account 490000 Total		2,131,911.87-
	Fund 55110 Revenue Total		2,131,911.87-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.80	8,169.73
	534800 CONST & MAINT SUP EXP		311,987.40
	554900 OTHER CONTRACTUAL SERVICES	540.00	14,480.88
	Major Account 520000 Total	565.80	334,638.01
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		15,389.56
	588003 BUILDINGS	109,550.44	2,159,225.24
	588004 EQUIPMENT		5,063.00
	Major Account 580000 Total	109,550.44	2,179,677.80
	Fund 55110 Expenditures Total	110,116.24	2,514,315.81
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		83,935.17-
	Major Account 470000 Total		83,935.17-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		208,476.16-
	Major Account 480000 Total		208,476.16-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,556,000.00-
	Major Account 490000 Total		1,556,000.00-
	Fund 65120 Revenue Total		1,848,411.33-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		73,810.04
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES		68,205.28-
	Major Account 520000 Total		5,674.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		213.93
	Major Account 570000 Total		213.93
	580000 Capital Outlay		
	588003 LAND IMPROVEMENTSS	19,558.02	188,556.98
	Major Account 580000 Total	19,558.02	188,556.98
	Fund 65120 Expenditures Total	19,558.02	194,445.67
	Subprogram Revenues	230,500.00	4,515,393.35-
	Subprogram Expenditures	212,469.80	4,765,387.30
	Program Revenues	3,077,083.25-	9,872,460.60-
	Program Expenditures	1,028,184.35	8,682,457.69

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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 25250 Revenue Total		500,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	306,569.00	2,068,213.25
	Major Account 580000 Total	306,569.00	2,068,213.25
	Fund 25250 Expenditures Total	306,569.00	2,068,213.25
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28,641.55-
	Major Account 480000 Total		28,641.55-
	Fund 65020 Revenue Total		28,641.55-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		28,641.55
	Major Account 580000 Total		28,641.55
	Fund 65020 Expenditures Total		28,641.55
	Subprogram Revenues		528,641.55-
	Subprogram Expenditures	306,569.00	2,096,854.80
	Program Revenues		528,641.55-
	Program Expenditures	306,569.00	2,096,854.80

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		5,500,000.00
	Major Account 520000 Total		5,500,000.00
	Fund 10000 Expenditures Total		5,500,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		5,499,998.00-
	Major Account 490000 Total		5,499,998.00-
	Fund 25200 Revenue Total		5,499,998.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		5,500,000.00
	Major Account 520000 Total		5,500,000.00
	Fund 25200 Expenditures Total		5,500,000.00
	Subprogram Revenues		5,499,998.00-
	Subprogram Expenditures		11,000,000.00
	Program Revenues		5,499,998.00-
	Program Expenditures		11,000,000.00

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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	814,802.69	3,446,584.01
	Major Account 580000 Total	814,802.69	3,446,584.01
	Fund 38000 Expenditures Total	814,802.69	3,446,584.01
	Subprogram Expenditures	814,802.69	3,446,584.01
	Program Expenditures	814,802.69	3,446,584.01

## Program Summary by Subprogram

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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>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	750,555.00	2,093,783.90
	Major Account 490000 Total	750,555.00	2,093,783.90
	Fund 25210 Revenue Total	750,555.00	2,093,783.90
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	85,130.96-	7,278.15
	534800 CONST & MAINT SUP EXP		4,930.00
	Major Account 520000 Total	85,130.96-	12,208.15
	580000 Capital Outlay		
	588003 BUILDINGS	554,470.67-	48,851.88
	588004 EQUIPMENT	90,627.27-	
	Major Account 580000 Total	645,097.94-	48,851.88
	Fund 25210 Expenditures Total	730,228.90-	61,060.03
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	385,568.24-	385,568.24-
	Major Account 480000 Total	385,568.24-	385,568.24-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	743,228.90-	743,228.90-
	Major Account 490000 Total	743,228.90-	743,228.90-
	Fund 65120 Revenue Total	1,128,797.14-	1,128,797.14-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	85,130.96	85,130.96
	534800 CONST & MAINT SUP EXP	559.98	11,265.97
	Major Account 520000 Total	85,690.94	96,396.93
	580000 Capital Outlay		
	588003 BUILDINGS	570,336.92	934,604.92
	588004 EQUIPMENT	90,627.27	98,355.27
	Major Account 580000 Total	660,964.19	1,032,960.19
	Fund 65120 Expenditures Total	746,655.13	1,129,357.12
	Subprogram Revenues	378,242.14-	964,986.76
	Subprogram Expenditures	16,426.23	1,190,417.15
	Program Revenues	378,242.14-	964,986.76
	Program Expenditures	16,426.23	1,190,417.15

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 930 NCTA-EDUCATION 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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		157,500.00
	539200 DEBT SERVICE EXPENSE		252,500.00
	Major Account 520000 Total		410,000.00
	Fund 10000 Expenditures Total		410,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		70,057.50-
	Major Account 490000 Total		70,057.50-
	Fund 55110 Revenue Total		70,057.50-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		70,057.50
	Major Account 520000 Total		70,057.50
	Fund 55110 Expenditures Total		70,057.50
	Subprogram Revenues		70,057.50-
	Subprogram Expenditures		480,057.50
	Program Revenues		70,057.50-
	Program Expenditures		480,057.50



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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		
	554900 OTHER CONTRACTUAL SERVICES	4,628.00	17,271.00
	Major Account 520000 Total	4,628.00	17,271.00
	580000 Capital Outlay		
	588003 BUILDINGS	433,000.67	2,166,121.43
	Major Account 580000 Total	433,000.67	2,166,121.43
	Fund 25210 Expenditures Total	437,628.67	2,183,392.43
	Subprogram Expenditures	437,628.67	2,183,392.43
	Program Expenditures	437,628.67	2,183,392.43

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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	3.38-	21.14-
	Major Account 480000 Total	3.38-	21.14-
	Fund 32510 Revenue Total	3.38-	21.14-
	Subprogram Revenues	3.38-	21.14-
	Program Revenues	3.38-	21.14-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 942 LEVL 4 HOUSING-KEARNEY  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	73.26	512.82
	Major Account 520000 Total	73.26	512.82
	580000 Capital Outlay		
	588003 BUILDINGS	4,904.00	4,904.00
	Major Account 580000 Total	4,904.00	4,904.00
	Fund 65150 Expenditures Total	4,977.26	5,416.82
	Subprogram Expenditures	4,977.26	5,416.82
	Program Expenditures	4,977.26	5,416.82

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As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 943 UNMC MISC RENOV  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,324,145.23-
	493204 TRANS OUT-PLANT IMPROVEME	18,665.75	18,665.75
	Major Account 490000 Total	18,665.75	2,305,479.48-
	Fund 25220 Revenue Total	18,665.75	2,305,479.48-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,628.80	40,379.77
	524600 RENT EXPENSE-BUILDINGS		100.00
	531100 OFFICE SUPPLIES EXPENSE		182.06
	534800 CONST & MAINT SUP EXP	100.38	100.38
	535100 MEDICAL SUPPLIES		182.06
	Major Account 520000 Total	4,729.18	40,944.27
	580000 Capital Outlay		
	588003 BUILDINGS	300,578.10	1,722,749.41
	588004 EQUIPMENT		63,402.03
	Major Account 580000 Total	300,578.10	1,786,151.44
	Fund 25220 Expenditures Total	305,307.28	1,827,095.71
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,638,511.87-
	493200 OPERATING TRANSFERS OUT		43,111.74-
	493204 TRANS OUT-PLANT IMPROVEME	138,031.16	138,031.16
	Major Account 490000 Total	138,031.16	2,543,592.45-
	Fund 55150 Revenue Total	138,031.16	2,543,592.45-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		954.20
	531100 OFFICE SUPPLIES EXPENSE		20.00
	535100 MEDICAL SUPPLIES		43.00
	Major Account 520000 Total		1,017.20
	580000 Capital Outlay		
	588003 BUILDINGS	556,236.26	1,860,063.53
	588004 EQUIPMENT		13,939.95
	Major Account 580000 Total	556,236.26	1,874,003.48
	Fund 55150 Expenditures Total	556,236.26	1,875,020.68
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		116,532.28-
	484900 OTHER PRIVATE SOURCES		21,897.61-
	Major Account 480000 Total		138,429.89-

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			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	81,988.00-	1,160,256.76-
	Major Account 490000 Total	81,988.00-	1,160,256.76-
	Fund 65150 Revenue Total	81,988.00-	1,298,686.65-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	371.00	34,191.77-
	521500 PUBLICATION & PRINT EXP		3,370.18-
	524600 RENT EXPENSE-BUILDINGS		425.00-
	531100 OFFICE SUPPLIES EXPENSE		757.25-
	533900 FOOD EXPENSE		190.96-
	534900 MISCELLANEOUS SUP EXP		10.50-
	535100 MEDICAL SUPPLIES		4,087.15-
	537100 LABORATORY SUP EXP		71.50-
	554900 OTHER CONTRACTUAL SERVICES		8,707.65-
	Major Account 520000 Total	371.00	51,811.96-
	580000 Capital Outlay		
	588003 BUILDINGS	125,714.48	1,545,845.56-
	588004 EQUIPMENT	322.24	285,953.80
	Major Account 580000 Total	126,036.72	1,259,891.76-
	Fund 65150 Expenditures Total	126,407.72	1,311,703.72-
	Subprogram Revenues	74,708.91	6,147,758.58-
	Subprogram Expenditures	987,951.26	2,390,412.67
	Program Revenues	74,708.91	6,147,758.58-
	Program Expenditures	987,951.26	2,390,412.67

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		1,734.00-
	Major Account 490000 Total		1,734.00-
	Fund 55110 Revenue Total		1,734.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,263.00
	Major Account 520000 Total		1,263.00
	580000 Capital Outlay		
	588003 BUILDINGS	7,760.00	1,076,449.79
	Major Account 580000 Total	7,760.00	1,076,449.79
	Fund 55110 Expenditures Total	7,760.00	1,077,712.79
	Subprogram Revenues		1,734.00-
	Subprogram Expenditures	7,760.00	1,077,712.79

## Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		439,330.82-
	Major Account 480000 Total		439,330.82-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		475,000.00-
	Major Account 490000 Total		475,000.00-
	Fund 55110 Revenue Total		914,330.82-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,891.50
	Major Account 520000 Total		1,891.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		477,131.38
	588003 BUILDINGS		73,343.05
	Major Account 580000 Total		550,474.43
	Fund 55110 Expenditures Total		552,365.93
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,199,822.69-	16,870,827.61-
	Major Account 480000 Total	1,199,822.69-	16,870,827.61-
	Fund 65120 Revenue Total	1,199,822.69-	16,870,827.61-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	78.46	503.91
	522100 DUES & SUBSCRIPTION EXP	780.00	5,116.00
	526100 REP & MAINT-REAL PROPERT	280.00	860.50
	534800 CONST & MAINT SUP EXP	21,643.46	1,568,098.22
	554900 OTHER CONTRACTUAL SERVICES		27,784.25
	555200 SOFTWARE - NEW PURCHASES		2,600.00
	559100 OTHER OPERATING EXP	110.50	1,449.50
	Major Account 520000 Total	22,892.42	1,606,412.38
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		92,118.95
	588003 BUILDINGS	192,241.24	12,371,979.98
	588004 EQUIPMENT		715,353.92
	Major Account 580000 Total	192,241.24	13,179,452.85
	Fund 65120 Expenditures Total	215,133.66	14,785,865.23
	Subprogram Revenues	1,199,822.69-	17,785,158.43-
	Subprogram Expenditures	215,133.66	15,338,231.16
	Program Revenues	1,199,822.69-	17,786,892.43-
	Program Expenditures	222,893.66	16,415,943.95

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,577,337.79-
	Major Account 480000 Total		5,577,337.79-
	Fund 65140 Revenue Total		5,577,337.79-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,805.60
	523600 INTEREST EXPENSE		21,022.93-
	526100 REP & MAINT-REAL PROPERT	1,707.60	47,421.99
	527500 REP & MAINT-COMM EQUIP		52,504.45
	527800 REP & MAINT-OTHER PROPER	555.00	555.00
	527801 REP AG SHOP CONST EQUIP	1,877.50	3,755.00
	533100 HOUSEHOLD & INSTIT EXP		3,326.00
	534600 ED & RECREATIONAL SUP EXP		40,135.00
	534800 CONST & MAINT SUP EXP		9,359.60
	534900 MISCELLANEOUS SUP EXP		5,415.82
	534901 DATA PROCESSING SUPPLIES		57,011.40
	537100 LABORATORY SUP EXP		7,722.72
	542500 ENG & ARCH SERVICES		28,429.00
	554900 OTHER CONTRACTUAL SERVICES		4,030.48
	Major Account 520000 Total	4,140.10	240,449.13
	580000 Capital Outlay		
	588003 BUILDINGS		890,901.90
	588004 EQUIPMENT	1,229.30	347,447.74
	Major Account 580000 Total	1,229.30	1,238,349.64
	Fund 65140 Expenditures Total	5,369.40	1,478,798.77
	Subprogram Revenues		5,577,337.79-
	Subprogram Expenditures	5,369.40	1,478,798.77
	Program Revenues		5,577,337.79-
	Program Expenditures	5,369.40	1,478,798.77



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As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 950 MISC IMPROV-ALL INST  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,466.45-	187,533.28-
	484101 RESTRICTED-DONATIONS		16,000,000.00-
	Major Account 480000 Total	<u>36,466.45-</u>	<u>16,187,533.28-</u>
	Fund 64920 Revenue Total	36,466.45-	16,187,533.28-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	123.78	58,233.95
	521300 FREIGHT EXPENSE		36.44
	521500 PUBLICATION & PRINT EXP		7,229.68
	524600 RENT EXPENSE-BUILDINGS		2,208.24
	526100 REP & MAINT-REAL PROPERT		49,275.82
	531100 OFFICE SUPPLIES EXPENSE		1,582.07
	533900 FOOD EXPENSE		481.90
	534800 CONST & MAINT SUP EXP		4,864.33
	535100 MEDICAL SUPPLIES		3,859.17
	537100 LABORATORY SUP EXP		35.84
	554900 OTHER CONTRACTUAL SERVICES		966.22
	Major Account 520000 Total	<u>123.78</u>	<u>128,773.66</u>
	580000 Capital Outlay		
	588003 BUILDINGS	1,432,433.80	7,651,501.06
	588004 EQUIPMENT		8,914.11
	Major Account 580000 Total	<u>1,432,433.80</u>	<u>7,660,415.17</u>
	Fund 64920 Expenditures Total	1,432,557.58	7,789,188.83
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		500,000.00-
	484106 INDIRECT COST-PRIVATE		1,707,877.66-
	484900 OTHER PRIVATE SOURCES		3,182,474.00-
	Major Account 480000 Total		<u>5,390,351.66-</u>
	Fund 65150 Revenue Total		5,390,351.66-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,080.00
	522100 DUES & SUBSCRIPTION EXP		31.00
	Major Account 520000 Total		<u>3,111.00</u>
	580000 Capital Outlay		
	588003 BUILDINGS		3,202,705.37
	Major Account 580000 Total		<u>3,202,705.37</u>
	Fund 65150 Expenditures Total		<u>3,205,816.37</u>
	Subprogram Revenues	<u>36,466.45-</u>	<u>21,577,884.94-</u>

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As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 950 MISC IMPROV-ALL INST  
 Agency Subprogram 091

FUND NUMBER AND NAME  
 65150 UNIVERSITY TRUST-UNMC

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Expenditures

1,432,557.58

10,995,005.20

Program Revenues

~~36,466.45~~

~~21,577,884.94~~

Program Expenditures

1,432,557.58

10,995,005.20

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	11,720.60-	22,611.69-
	Major Account 480000 Total	11,720.60-	22,611.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		65,192.00
	Major Account 490000 Total		65,192.00
	Fund 25250 Revenue Total	11,720.60-	42,580.31
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,105.07
	534800 CONST & MAINT SUP EXP		6,605.00
	542500 ENG & ARCH SERVICES		36,875.00
	Major Account 520000 Total		51,585.07
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,596.55
	588003 BUILDINGS	17,350.00	17,350.00
	588004 EQUIPMENT		6,260.00
	Major Account 580000 Total	17,350.00	26,206.55
	Fund 25250 Expenditures Total	17,350.00	77,791.62
	Subprogram Revenues	11,720.60-	42,580.31
	Subprogram Expenditures	17,350.00	77,791.62
	Program Revenues	11,720.60-	42,580.31
	Program Expenditures	17,350.00	77,791.62

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	28,169.03	316,212.14
	Major Account 580000 Total	28,169.03	316,212.14
	Fund 65150 Expenditures Total	28,169.03	316,212.14
	Subprogram Expenditures	28,169.03	316,212.14
	Program Expenditures	28,169.03	316,212.14

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 959 UNMC-EYE INSTITUTE  
 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		1,593,829.78-
	Major Account 480000 Total		1,593,829.78-
	Fund 65150 Revenue Total		1,593,829.78-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,546.19
	Major Account 580000 Total		1,546.19
	Fund 65150 Expenditures Total		1,546.19
	Subprogram Revenues		1,593,829.78-
	Subprogram Expenditures		1,546.19
	Program Revenues		1,593,829.78-
	Program Expenditures		1,546.19

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		241,264.00-
	Major Account 490000 Total		241,264.00-
	Fund 25210 Revenue Total		241,264.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		55,345.37
	Major Account 520000 Total		55,345.37
	Fund 25210 Expenditures Total		55,345.37
	Subprogram Revenues		241,264.00-
	Subprogram Expenditures		55,345.37
	Program Revenues		241,264.00-
	Program Expenditures		55,345.37

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 966 STATE RECREATIONAL TRAILS  
 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		
	524600 RENT EXPENSE-BUILDINGS		200.00
	Major Account 520000 Total		200.00
	Fund 65150 Expenditures Total		200.00
	Subprogram Expenditures		200.00
	Program Expenditures		200.00

Secure Version - Prior Month

As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 970 UNMC-RCE II  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		125,000.00-
	Major Account 480000 Total		125,000.00-
	Fund 25220 Revenue Total		125,000.00-
	Subprogram Revenues		125,000.00-
	Program Revenues		125,000.00-



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 971 SPECIAL USE AREAS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	129,689.00	679,513.94
	Major Account 580000 Total	129,689.00	679,513.94
	Fund 65020 Expenditures Total	129,689.00	679,513.94
	Subprogram Expenditures	129,689.00	679,513.94
	Program Expenditures	129,689.00	679,513.94

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	683,799.99-	1,702,564.30-
	Major Account 480000 Total	683,799.99-	1,702,564.30-
	Fund 65150 Revenue Total	683,799.99-	1,702,564.30-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	21.27	444,364.26
	Major Account 580000 Total	21.27	444,364.26
	Fund 65150 Expenditures Total	21.27	444,364.26
	Subprogram Revenues	683,799.99-	1,702,564.30-
	Subprogram Expenditures	21.27	444,364.26
	Program Revenues	683,799.99-	1,702,564.30-
	Program Expenditures	21.27	444,364.26

## Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 977 NONGAME/ENDANGERED  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	522,762.60-	1,577,412.27-
	Major Account 480000 Total	522,762.60-	1,577,412.27-
	Fund 65140 Revenue Total	522,762.60-	1,577,412.27-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		51.00
	531100 OFFICE SUPPLIES EXPENSE		1,964.41
	534901 DATA PROCESSING SUPPLIES		1,836.95
	542500 ENG & ARCH SERVICES	1,800.00	123,255.00
	554900 OTHER CONTRACTUAL SERVICES	36.55	78,956.00
	Major Account 520000 Total	1,836.55	206,063.36
	580000 Capital Outlay		
	588003 BUILDINGS	403,155.00	1,422,156.00
	588004 EQUIPMENT	400.00	66,398.00
	Major Account 580000 Total	403,555.00	1,488,554.00
	Fund 65140 Expenditures Total	405,391.55	1,694,617.36
	Subprogram Revenues	522,762.60-	1,577,412.27-
	Subprogram Expenditures	405,391.55	1,694,617.36
	Program Revenues	522,762.60-	1,577,412.27-
	Program Expenditures	405,391.55	1,694,617.36

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 978 FACILITY IMPROVE-ADA  
 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	49.50-	14,774.31-
	Major Account 490000 Total	49.50-	14,774.31-
	Fund 65120 Revenue Total	49.50-	14,774.31-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,046.27
	Major Account 580000 Total		1,046.27
	Fund 65120 Expenditures Total		1,046.27
	Subprogram Revenues	49.50-	14,774.31-
	Subprogram Expenditures		1,046.27
	Program Revenues	49.50-	14,774.31-
	Program Expenditures		1,046.27

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	4,314,976.33-	8,488,982.23-
	Major Account 480000 Total	4,314,976.33-	8,488,982.23-
	Fund 65140 Revenue Total	4,314,976.33-	8,488,982.23-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,607.00	7,398.00
	521500 PUBLICATION & PRINT EXP	32,610.16	32,610.16
	526100 REP & MAINT-REAL PROPERT	9,960.97	59,960.97
	527500 REP & MAINT-COMM EQUIP	7,690.00	23,495.06
	534600 ED & RECREATIONAL SUP EX	25,409.50	62,354.41
	534800 CONST & MAINT SUP EXP		3,152.50
	534900 MISCELLANEOUS SUP EXP	706.00	26,383.40
	534901 DATA PROCESSING SUPPLIES		3,298.62
	542500 ENG & ARCH SERVICES	24,709.88	206,554.97
	554900 OTHER CONTRACTUAL SERVICES	12,500.00	55,981.43
	Major Account 520000 Total	119,193.51	481,189.52
	580000 Capital Outlay		
	588003 BUILDINGS	1,354,194.01	8,523,963.71
	588004 EQUIPMENT		364,190.98
	Major Account 580000 Total	1,354,194.01	8,888,154.69
	Fund 65140 Expenditures Total	1,473,387.52	9,369,344.21
	Subprogram Revenues	4,314,976.33-	8,488,982.23-
	Subprogram Expenditures	1,473,387.52	9,369,344.21
	Program Revenues	4,314,976.33-	8,488,982.23-
	Program Expenditures	1,473,387.52	9,369,344.21

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	64,163.88	64,163.88
	Major Account 580000 Total	64,163.88	64,163.88
	Fund 65120 Expenditures Total	64,163.88	64,163.88
	Subprogram Expenditures	64,163.88	64,163.88
	Program Expenditures	64,163.88	64,163.88

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 985 UNK-HAIL DAMAGE-6/02  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		301.25-
	493200 OPERATING TRANSFERS OUT		301.25
	Major Account 490000 Total		
	Fund 65020 Revenue Total		
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,090.42-
	Major Account 520000 Total		1,090.42-
	Fund 65020 Expenditures Total		1,090.42-
	Subprogram Expenditures		1,090.42-
	Program Expenditures		1,090.42-

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	104.00	4,219.00
	521300 FREIGHT EXPENSE		110.00
	522100 DUES & SUBSCRIPTION EXP		10,360.10
	526100 REP & MAINT-REAL PROPERT		54,098.94
	534600 ED & RECREATIONAL SUP EX		21,422.06
	534800 CONST & MAINT SUP EXP		12,565.00
	534901 DATA PROCESSING SUPPLIES		16,042.26
	542500 ENG & ARCH SERVICES		8,555.00
	554900 OTHER CONTRACTUAL SERVICES	2,460.00	5,725.00
	Major Account 520000 Total	<u>2,564.00</u>	<u>133,097.36</u>
	580000 Capital Outlay		
	588003 BUILDINGS	522,690.99	612,692.99
	Major Account 580000 Total	<u>522,690.99</u>	<u>612,692.99</u>
	Fund 25230 Expenditures Total	<u>525,254.99</u>	<u>745,790.35</u>
	Subprogram Expenditures	<u>525,254.99</u>	<u>745,790.35</u>
	Program Expenditures	<u>525,254.99</u>	<u>745,790.35</u>



Program Summary by Subprogram

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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-
	Major Account 480000 Total		540,000.00-
	Fund 65140 Revenue Total		540,000.00-
	Subprogram Revenues		540,000.00-
	Program Revenues		540,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 993 PSC-MISC RENOVATION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		133,358.90-
	Major Account 490000 Total		133,358.90-
	Fund 65140 Revenue Total		133,358.90-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		30,802.87
	Major Account 520000 Total		30,802.87
	Fund 65140 Expenditures Total		30,802.87
	Subprogram Revenues		133,358.90-
	Subprogram Expenditures		30,802.87
	Program Revenues		133,358.90-
	Program Expenditures		30,802.87

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 MISC RENOVATION  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		67,419.14-
	Major Account 490000 Total		67,419.14-
	Fund 25230 Revenue Total		67,419.14-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,711.64	10,483.28
	521500 PUBLICATION & PRINT EXP		1,270.00
	522100 DUES & SUBSCRIPTION EXP		58.50
	526100 REP & MAINT-REAL PROPERT	28,228.69	637,850.37
	527500 REP & MAINT-COMM EQUIP	2,070.15	2,070.15
	527800 REP & MAINT-OTHER PROPER		310.00
	531100 OFFICE SUPPLIES EXPENSE		359.99
	534600 ED & RECREATIONAL SUP EX		1,058.64
	534800 CONST & MAINT SUP EXP	70.00	176.91
	534900 MISCELLANEOUS SUP EXP		1,971.68
	537100 LABORATORY SUP EXP		25,873.94
	542500 ENG & ARCH SERVICES	6,448.02	73,569.44
	554900 OTHER CONTRACTUAL SERVICES		3,674.65
	559100 OTHER OPERATING EXP		1,427.25
	Major Account 520000 Total	44,528.50	760,154.80
	580000 Capital Outlay		
	588004 EQUIPMENT	30,933.40	160,422.18
	Major Account 580000 Total	30,933.40	160,422.18
	Fund 25230 Expenditures Total	75,461.90	920,576.98
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,051,970.41-
	Major Account 490000 Total		1,051,970.41-
	Fund 55140 Revenue Total		1,051,970.41-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	110.00	22,721.65
	522100 DUES & SUBSCRIPTION EXP		25.50
	526100 REP & MAINT-REAL PROPERT	92,015.90	357,305.41
	527400 REP & MAINT-DATA PROC		325.00
	527800 REP & MAINT-OTHER PROPER	145.00	2,176.69
	534600 ED & RECREATIONAL SUP EX		1,093.09
	534900 MISCELLANEOUS SUP EXP		198.60
	542500 ENG & ARCH SERVICES	24,406.68	122,430.03
	554900 OTHER CONTRACTUAL SERVICES	690.00	4,132.00

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>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	117,367.58	510,407.97
	580000 Capital Outlay		
	588004 EQUIPMENT	34,492.40	186,498.44
	Major Account 580000 Total	34,492.40	186,498.44
	Fund 55140 Expenditures Total	151,859.98	696,906.41
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,643.61	3,643.61
	526100 REP & MAINT-REAL PROPERT	20,750.00	888,861.55
	527800 REP & MAINT-OTHER PROPER	110.00	110.00
	534900 MISCELLANEOUS SUP EXP	397.53	397.53
	542500 ENG & ARCH SERVICES	3,360.00	23,314.19
	554900 OTHER CONTRACTUAL SERVICES		25,848.30
	Major Account 520000 Total	28,261.14	942,175.18
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		633,139.88
	588003 BUILDINGS		35,399.75
	588004 EQUIPMENT	101.80	63,891.41
	Major Account 580000 Total	101.80	732,431.04
	Fund 65140 Expenditures Total	28,362.94	1,674,606.22
	Subprogram Revenues		1,119,389.55
	Subprogram Expenditures	255,684.82	3,292,089.61

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 MISC RENOVATION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	95,681.95-	287,814.57-
	Major Account 480000 Total	95,681.95-	287,814.57-
	Fund 65140 Revenue Total	95,681.95-	287,814.57-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,620.72
	542500 ENG & ARCH SERVICES	4,997.08	7,860.03
	Major Account 520000 Total	4,997.08	9,480.75
	580000 Capital Outlay		
	588003 BUILDINGS		142,067.46
	Major Account 580000 Total		142,067.46
	Fund 65140 Expenditures Total	4,997.08	151,548.21
	Subprogram Revenues	95,681.95-	287,814.57-
	Subprogram Expenditures	4,997.08	151,548.21
	Program Revenues	95,681.95-	1,407,204.12-
	Program Expenditures	260,681.90	3,443,637.82

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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		135,000.00-
	Major Account 490000 Total		135,000.00-
	Fund 25210 Revenue Total		135,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,846.80	14,846.80
	Major Account 520000 Total	14,846.80	14,846.80
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,657.51
	588003 BUILDINGS	4,669.82	137,795.26
	Major Account 580000 Total	4,669.82	140,452.77
	Fund 25210 Expenditures Total	19,516.62	155,299.57
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		172,214.42-
	Major Account 460000 Total		172,214.42-
	Fund 45170 Revenue Total		172,214.42-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		45.00
	Major Account 520000 Total		45.00
	580000 Capital Outlay		
	588003 BUILDINGS		170,820.50
	Major Account 580000 Total		170,820.50
	Fund 45170 Expenditures Total		170,865.50
	Subprogram Revenues		307,214.42-
	Subprogram Expenditures	19,516.62	326,165.07
	Program Revenues		307,214.42-
	Program Expenditures	19,516.62	326,165.07

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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		
	526100 REP & MAINT-REAL PROPERT		2,529.66
	542500 ENG & ARCH SERVICES		234.00
	Major Account 520000 Total		<u>2,763.66</u>
	580000 Capital Outlay		
	588003 BUILDINGS		166,835.68
	Major Account 580000 Total		<u>166,835.68</u>
	Fund 25210 Expenditures Total		<u>169,599.34</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		6,226.29
	554900 OTHER CONTRACTUAL SERVICES		6,211.70
	Major Account 520000 Total		<u>12,437.99</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		11,681.71
	588003 BUILDINGS	269,754.35	3,480,402.30
	Major Account 580000 Total	<u>269,754.35</u>	<u>3,492,084.01</u>
	Fund 40000 Expenditures Total	<u>269,754.35</u>	<u>3,504,522.00</u>
	Subprogram Expenditures	<u>269,754.35</u>	<u>3,674,121.34</u>
	Program Expenditures	<u>269,754.35</u>	<u>3,674,121.34</u>

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As of January 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 998 LB1-P & I & 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>
65150 UNIVERSITY TRUST-UNMC			
	Expenditures		
	580000 Capital Outlay		
	588003 BUILDINGS	277,245.73	752,633.67
	Major Account 580000 Total	277,245.73	752,633.67
	Fund 65150 Expenditures Total	277,245.73	752,633.67
	Subprogram Expenditures	277,245.73	752,633.67
	Program Expenditures	277,245.73	752,633.67
	Agency Revenues	95,224,192.80-	870,397,875.19-
	Agency Expenditures	209,431,484.46	1,414,345,439.82



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	57.37-	2,927.74-
	Major Account 480000 Total	57.37-	2,927.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,877,685.00-
	Major Account 490000 Total		1,877,685.00-
	Fund 25290 Revenue Total	57.37-	1,880,612.74-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,051,275.18
	Major Account 590000 Total		2,051,275.18
	Fund 25290 Expenditures Total		2,051,275.18
	Subprogram Revenues	57.37-	1,880,612.74-
	Subprogram Expenditures		2,051,275.18
	Program Revenues	57.37-	1,880,612.74-
	Program Expenditures		2,051,275.18
	Agency Revenues	57.37-	1,880,612.74-
	Agency Expenditures		2,051,275.18

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	100.00-	1,145.00-
	472200 REPROD & PUBLICATIONS	5,050.00-	6,000.00-
	475150 CERTIFIED GENERAL NEW FEES	600.00-	3,000.00-
	475153 CERTIFIED RESIDENTIAL NEW		1,800.00-
	475154 CERTIFIED GENERAL RENEWAL	13,500.00-	85,500.00-
	475155 LICENSED RENEWAL	4,200.00-	21,000.00-
	475156 REGISTERED RENEWAL	600.00-	1,800.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	12,900.00-	58,500.00-
	475161 TEMPORARY CERTIFIED GENERAL	750.00-	4,350.00-
	475234 APPLICATION FEES	5,350.00-	18,850.00-
	Major Account 470000 Total	43,050.00-	201,945.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	681.35-	3,636.89-
	484500 REIMBURSEMENT FREIGHT	1,864.60-	4,280.97-
	485100 FINES FORFEITS & PENALTI		4,305.00-
	Major Account 480000 Total	2,545.95-	12,222.86-
	Fund 25310 Revenue Total	45,595.95-	214,167.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,567.02	39,151.00
	511600 PER DIEM PAYMENTS	300.00	2,540.00
	512100 VACATION LEAVE EXPENSE	446.84	784.03
	512200 SICK LEAVE EXPENSE	177.19	255.32
	512300 HOLIDAY LEAVE EXPENSE	465.68	841.24
	515100 RETIREMENT PLANS EXPENSE	348.71	3,072.45
	515200 FICA EXPENSE	348.71	3,077.94
	515400 LIFE & ACCIDENT INS EXP	1.16	9.67
	515500 HEALTH INSURANCE EXPENSE	944.70	7,910.20
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		649.80
	Major Account 510000 Total	6,600.01	58,315.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,370.47	3,369.87
	521200 COM EXPENSE - VOICE/DATA	121.40	647.58
	521400 DATA PROCESSING EXPENSE	2,627.68	6,281.13
	521500 PUBLICATION & PRINT EXP	9.50	2,366.02
	521900 AWARDS EXPENSE		23.40
	522100 DUES & SUBSCRIPTION EXP	210.00	420.00
	522200 CONFERENCE REGISTRATION		810.00

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		
	524600 RENT EXPENSE-BUILDINGS		596.62
	524900 RENT EXP-DEPR SURCHARGE		267.87
	531100 OFFICE SUPPLIES EXPENSE	17,412.20	18,334.63
	532100 NON-CAPITALIZED EQUIP PU		149.97
	533100 HOUSEHOLD & INSTIT EXPENSE		36.00
	541100 ACCTG & AUDITING SERVICES		343.20
	541500 LEGAL SERVICES EXPENSE	2,157.25	11,974.36
	542100 SOS TEMP SERV - PERSONNEL	1,774.35	11,871.71
	547100 EDUCATIONAL SERVICES		869.40
	554900 OTHER CONTRACTUAL SERVICES	1,175.00	17,000.00
	556100 INSURANCE EXPENSE		4.19
	556300 SURETY & NOTARY BONDS		6.01
	559100 OTHER OPERATING EXP		398.40
	Major Account 520000 Total	27,857.85	75,770.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.02	3,043.33
	571600 MEALS-NOT TRAVEL STATUS	33.29	293.09
	572100 COMMERCIAL TRANSPORTATIO		1,428.39
	574500 PERSONAL VEHICLE MILEAGE	583.48	2,287.36
	575100 MISC TRAVEL EXPENSE	49.80	321.50
	Major Account 570000 Total	915.59	7,373.67
	Fund 25310 Expenditures Total	35,373.45	141,459.68
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		12,000.00-
	475164 AMC APPLICATION FEES		2,450.00-
	475165 AMC REGISTERED RENEWAL	30,000.00-	61,500.00-
	Major Account 470000 Total	30,000.00-	75,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.86-	2,601.22-
	Major Account 480000 Total	421.86-	2,601.22-
	Fund 25320 Revenue Total	30,421.86-	78,551.22-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,378.01	16,193.20
	511600 PER DIEM PAYMENTS	200.00	960.00
	512100 VACATION LEAVE EXPENSE	297.89	402.89
	512200 SICK LEAVE EXPENSE	118.13	118.13
	512300 HOLIDAY LEAVE EXPENSE	310.44	310.44

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Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	232.45	1,274.81
	515200 FICA EXPENSE	232.43	1,275.25
	515400 LIFE & ACCIDENT INS EXP	.76	3.77
	515500 HEALTH INSURANCE EXPENSE	629.78	3,111.16
	516500 WORKERS COMP PREMIUMS		433.20
	Major Account 510000 Total	4,399.89	24,082.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.20
	521200 COM EXPENSE - VOICE/DATA	80.93	431.73
	521400 DATA PROCESSING EXPENSE	6,624.38	12,382.77
	521500 PUBLICATION & PRINT EXP	6.33	110.99
	521900 AWARDS EXPENSE		15.60
	522100 DUES & SUBSCRIPTION EXP	140.00	280.00
	522200 CONFERENCE REGISTRATION		540.00
	524600 RENT EXPENSE-BUILDINGS	497.19	2,883.71
	524900 RENT EXP-DEPR SURCHARGE	223.23	1,294.73
	531100 OFFICE SUPPLIES EXPENSE		24.77
	532100 NON-CAPITALIZED EQUIP PU		99.98
	533100 HOUSEHOLD & INSTIT EXPENSE		24.00
	541100 ACCTG & AUDITING SERVICES		228.80
	541500 LEGAL SERVICES EXPENSE		3,657.00
	541700 LEGAL RELATED EXPENSE		774.00
	542100 SOS TEMP SERV - PERSONNEL	1,182.90	7,914.46
	547100 EDUCATIONAL SERVICES		579.60
	554900 OTHER CONTRACTUAL SERVICES	342.00	912.00
	556100 INSURANCE EXPENSE		2.79
	556300 SURETY & NOTARY BONDS		4.01
	559100 OTHER OPERATING EXP		265.60
	Major Account 520000 Total	9,096.96	32,457.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	2,028.86
	571600 MEALS-NOT TRAVEL STATUS	22.19	195.39
	572100 COMMERCIAL TRANSPORTATIO		952.26
	574500 PERSONAL VEHICLE MILEAGE	389.00	1,524.94
	575100 MISC TRAVEL EXPENSE	33.20	214.33
	Major Account 570000 Total	610.39	4,915.78
	Fund 25320 Expenditures Total	14,107.24	61,456.37
	Subprogram Revenues	76,017.81	292,719.08

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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

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Expenditures	<u>49,480.69</u>	<u>202,916.05</u>
Program Revenues	<u>76,017.81-</u>	<u>292,719.08-</u>
Program Expenditures	<u>49,480.69</u>	<u>202,916.05</u>
Agency Revenues	<u>76,017.81-</u>	<u>292,719.08-</u>
Agency Expenditures	<u>49,480.69</u>	<u>202,916.05</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	263.41-	263.41-
	486500 MISCELLANEOUS ADJUSTMENT		13.85-
	Major Account 480000 Total	<u>263.41-</u>	<u>277.26-</u>
	Fund 10000 Revenue Total	263.41-	277.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,969.67	207,339.48
	511700 EMPLOYEE BONUSES		10.00
	512100 VACATION LEAVE EXPENSE	8,814.05	25,907.82
	512200 SICK LEAVE EXPENSE	683.90	16,995.87
	512300 HOLIDAY LEAVE EXPENSE	3,496.60	13,986.40
	515100 RETIREMENT PLANS EXPENSE	2,618.06	19,785.21
	515200 FICA EXPENSE	2,517.78	18,862.59
	515400 LIFE & ACCIDENT INS EXP	7.98	56.27
	515500 HEALTH INSURANCE EXPENSE	4,288.41	30,216.00
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		5,134.00
	Major Account 510000 Total	<u>44,396.45</u>	<u>338,401.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.03	1,020.52
	521200 COM EXPENSE - VOICE/DATA	809.63	5,497.11
	521290 COM EXPENSE - DATA ONLY	154.77	1,095.10
	521500 PUBLICATION & PRINT EXP	4,094.35-	1,749.40-
	521900 AWARDS EXPENSE	89.75	345.75
	522100 DUES & SUBSCRIPTION EXP	110.00	1,597.27
	522200 CONFERENCE REGISTRATION		1,469.30
	527100 REP & MAINT-OFFICE EQUIP		9.99
	527200 REP & MAINT-MOTOR VEHICL	456.97	616.85
	531100 OFFICE SUPPLIES EXPENSE	577.65	2,427.38
	532100 NON-CAPITALIZED EQUIP PU	568.85	3,115.42
	533900 FOOD EXPENSE		703.50
	534600 ED & RECREATIONAL SUP EX	12.49	73.52
	538100 VEHICLE & EQUIP SUP EXP	50.15	396.27
	541100 ACCTG & AUDITING SERVICES		11,937.00
	543500 MGT CONSULTANT SERVICES		5,500.00
	547100 EDUCATIONAL SERVICES		937.50
	555100 DATA PROC SOFTW LIC FEE		475.56
	555200 SOFTWARE - NEW PURCHASES	43.95	228.50
	556100 INSURANCE EXPENSE		443.35

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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,193.11-	36,140.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,071.11	7,194.96
	572100 COMMERCIAL TRANSPORTATIO	302.58	1,742.56
	573100 STATE-OWNED TRANSPORT	45.72	468.07
	574500 PERSONAL VEHICLE MILEAGE	863.60	5,597.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		405.40
	575100 MISC TRAVEL EXPENSE	115.50	298.50
	Major Account 570000 Total	3,398.51	15,707.32
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		655.20
	Major Account 580000 Total		655.20
	Fund 10000 Expenditures Total	46,601.85	390,904.65
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,638.51-	57,380.70-
	474100 GENERAL BUSINESS FEES	41.69-	322.89-
	Major Account 470000 Total	10,680.20-	57,703.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.86-	3,164.43-
	484100 OPERATING DONATIONS & CO	150.00-	5,275.00-
	484500 REIMB NON-GOVT SOURCES		7,512.74-
	486500 MISCELLANEOUS ADJUSTMENT		.43-
	Major Account 480000 Total	410.86-	15,952.60-
	Fund 25410 Revenue Total	11,091.06-	73,656.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,480.81	12,066.49
	512100 VACATION LEAVE EXPENSE	211.54	622.88
	512200 SICK LEAVE EXPENSE		640.69
	512300 HOLIDAY LEAVE EXPENSE	188.04	752.16
	515100 RETIREMENT PLANS EXPENSE	140.63	1,053.27
	515200 FICA EXPENSE	129.20	974.66
	515400 LIFE & ACCIDENT INS EXP	.55	3.84
	515500 HEALTH INSURANCE EXPENSE	441.28	3,088.99
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		650.00
	Major Account 510000 Total	2,592.05	19,864.98
	520000 Operating Expenses		

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.26	17.37
	521500 PUBLICATION & PRINT EXP	137.70	1,347.66
	522100 DUES & SUBSCRIPTION EXP		91.00
	522800 E-COMMERCE OPER EXP		21.64
	523000 VOLUNTEER EXPENSE		1,607.98
	525500 RENT EXP-OTHER PERS PROP		35.00
	526100 REP & MAINT-REAL PROPERT		7,295.00
	533100 HOUSEHOLD & INSTIT EXP		67.90
	533900 FOOD EXPENSE		2,127.63
	534600 ED & RECREATIONAL SUP EX		51.26
	547100 EDUCATIONAL SERVICES		24.50
	556100 INSURANCE EXPENSE		4.43
	Major Account 520000 Total	<u>139.96</u>	<u>12,691.37</u>
	Fund 25410 Expenditures Total	<u>2,732.01</u>	<u>32,556.35</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>327.02-</u>	<u>2,046.15-</u>
	Major Account 480000 Total	<u>327.02-</u>	<u>2,046.15-</u>
	Fund 65410 Revenue Total	<u>327.02-</u>	<u>2,046.15-</u>
	Subprogram Revenues	<u>11,681.49-</u>	<u>75,979.60-</u>
	Subprogram Expenditures	<u>49,333.86</u>	<u>423,461.00</u>



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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.58-
	Major Account 480000 Total		.58-
	Fund 10000 Revenue Total		.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,400.55	87,588.81
	512100 VACATION LEAVE EXPENSE	3,595.51	14,618.85
	512200 SICK LEAVE EXPENSE	314.60	4,572.97
	512300 HOLIDAY LEAVE EXPENSE	1,812.30	6,704.16
	515100 RETIREMENT PLANS EXPENSE	1,357.06	8,497.86
	515200 FICA EXPENSE	1,275.12	8,031.00
	515400 LIFE & ACCIDENT INS EXP	3.84	22.97
	515500 HEALTH INSURANCE EXPENSE	3,308.26	19,116.15
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,484.00
	Major Account 510000 Total	24,067.24	151,672.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	725.34	1,120.69
	521200 COM EXPENSE - VOICE/DATA	290.31	1,938.70
	521290 COM EXPENSE - DATA ONLY	112.77	748.60
	521500 PUBLICATION & PRINT EXP	1,263.41	4,430.70
	521900 AWARDS EXPENSE	28.60	28.60
	522200 CONFERENCE REGISTRATION	75.00	109.43
	531100 OFFICE SUPPLIES EXPENSE		197.66
	532100 NON-CAPITALIZED EQUIP PU		38.89
	534600 ED & RECREATIONAL SUP EX		41.41
	543500 MGT CONSULTANT SERVICES	2,500.00	8,720.00
	547100 EDUCATIONAL SERVICES		150.00
	555100 DATA PROC SOFTW LIC FEE		237.78
	556100 INSURANCE EXPENSE		31.71
	Major Account 520000 Total	4,995.43	17,794.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		150.00
	Major Account 570000 Total		150.00
	Fund 10000 Expenditures Total	29,062.67	169,616.94
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES		29.43-
	472200 REPROD & PUBLICATIONS	111.82-	2,397.26-

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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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9.00-	102.00-
	Major Account 470000 Total	120.82-	2,528.69-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6,947.00-	47,308.00-
	484800 ROYALTY REVENUE	20.93-	1,755.70-
	Major Account 480000 Total	6,967.93-	49,063.70-
	Fund 25410 Revenue Total	7,088.75-	51,592.39-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		298.00
	Major Account 510000 Total		298.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,116.00	7,265.97
	521290 COM EXPENSE - DATA ONLY		100.00
	521500 PUBLICATION & PRINT EXP	1,256.18	36,608.66
	522100 DUES & SUBSCRIPTION EXP		14.75
	522800 E-COMMERCE OPER EXP	42.16	173.91
	534600 ED & RECREATIONAL SUP EX		323.92
	543500 MGT CONSULTANT SERVICES		2,043.00
	555100 DATA PROC SOFTW LIC FEE		2,453.58
	Major Account 520000 Total	3,414.34	48,983.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		394.88
	Major Account 570000 Total		394.88
	Fund 25410 Expenditures Total	3,414.34	49,676.67
	Subprogram Revenues	7,088.75-	51,592.97-
	Subprogram Expenditures	32,477.01	219,293.61

Secure Version - Prior Month

As of January 31, 2014

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,221.57
	515100 RETIREMENT PLANS EXPENSE		91.56
	515200 FICA EXPENSE		87.85
	515400 LIFE & ACCIDENT INS EXP		.17
	515500 HEALTH INSURANCE EXPENSE		190.17
	Major Account 510000 Total		1,591.32
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		10,122.09
	534800 CONST & MAINT SUP EXP		27.68
	538100 VEHICLE & EQUIP SUP EXP	1.30-	170.51
	Major Account 520000 Total	1.30-	10,320.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		97.19
	Major Account 570000 Total		97.19
	Fund 10000 Expenditures Total	1.30-	12,008.79
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,218.33-	1,218.33-
	Major Account 480000 Total	1,218.33-	1,218.33-
	Fund 25410 Revenue Total	1,218.33-	1,218.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,886.28
	515100 RETIREMENT PLANS EXPENSE		365.86
	515200 FICA EXPENSE		351.50
	515400 LIFE & ACCIDENT INS EXP		1.09
	515500 HEALTH INSURANCE EXPENSE		760.94
	Major Account 510000 Total		6,365.67
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		378.48
	527800 REP & MAINT-OTHER PROPER		40,488.38
	533900 FOOD EXPENSE		82.62
	534800 CONST & MAINT SUP EXP		110.74
	538100 VEHICLE & EQUIP SUP EXP	5.22-	682.03
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	5.22-	41,942.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		388.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		555.85

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>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	Major Account 570000 Total		944.59
	Fund 25410 Expenditures Total	5.22-	49,252.51
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.14-	71.24-
	484500 REIMB NON-GOVT SOURCES		5,975.00-
	Major Account 480000 Total	14.14-	6,046.24-
	Fund 25610 Revenue Total	14.14-	6,046.24-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,600.00
	Major Account 520000 Total		8,600.00
	Fund 25610 Expenditures Total		8,600.00
	Subprogram Revenues	1,232.47-	7,264.57-
	Subprogram Expenditures	6.52-	69,861.30

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	6,104.12	50,774.02
	512100 VACATION LEAVE EXPENSE	1,583.35	7,222.39
	512200 SICK LEAVE EXPENSE	198.58	1,697.51
	512300 HOLIDAY LEAVE EXPENSE	876.22	3,504.88
	515100 RETIREMENT PLANS EXPENSE	656.14	4,732.39
	515200 FICA EXPENSE	630.97	4,642.68
	515400 LIFE & ACCIDENT INS EXP	2.88	19.72
	515500 HEALTH INSURANCE EXPENSE	1,439.36	5,970.03
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,201.00
	Major Account 510000 Total	11,491.62	79,800.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	211.34	1,300.43
	521290 COM EXPENSE - DATA ONLY	44.50	324.50
	521500 PUBLICATION & PRINT EXP		10.00
	523202 ELECTRICITY	1,684.69	13,369.63
	523203 WATER	132.66	608.61
	523204 SEWER	103.63	522.34
	523205 CHILLED WATER	1,716.24	14,852.57
	523208 STEAM	3,699.41	20,898.38
	523219 OTHER UTILITY	1,344.18	9,409.26
	525500 RENT EXP-OTHER PERS PROP		65.34
	526100 REP & MAINT-REAL PROPERT	486.76	3,945.57
	527200 REP & MAINT-MOTOR VEHICL	200.28	995.45
	527600 REP & MAINT-HOUSE/INST E		71.11
	531100 OFFICE SUPPLIES EXPENSE	8.09	253.57
	532100 NON-CAPITALIZED EQUIP PU		414.91
	533100 HOUSEHOLD & INSTIT EXP	136.31	2,994.82
	534800 CONST & MAINT SUP EXP		704.93
	538100 VEHICLE & EQUIP SUP EXP	47.24	111.86
	547100 EDUCATIONAL SERVICES		300.00
	548600 PEST CONTROL	50.00	150.00
	548700 REFUSE/RECYCLING	11.00	450.74
	548800 FIRE EXTINGUISHERS		500.00
	549100 LAUNDRY SERVICES	66.00	498.15
	549200 JANITORIAL/SECURITY SRVS	139.98	729.96
	555100 DATA PROC SOFTW LIC FEE		158.52
	556100 INSURANCE EXPENSE		5,740.78

Secure Version - Prior Month

As of January 31, 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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>10,082.31</u>	<u>79,381.43</u>
	Fund 10000 Expenditures Total	<u>21,573.93</u>	<u>159,182.05</u>
	Subprogram Expenditures	<u>21,573.93</u>	<u>159,182.05</u>

Secure Version - Prior Month

As of January 31, 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.80-
	Major Account 480000 Total		.80-
	Fund 10000 Revenue Total		.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,902.48	41,323.13
	511300 OVERTIME PAYMENTS		36.52
	512100 VACATION LEAVE EXPENSE	945.60	4,425.92
	512200 SICK LEAVE EXPENSE	85.22	2,049.78
	512300 HOLIDAY LEAVE EXPENSE	770.36	2,857.58
	515100 RETIREMENT PLANS EXPENSE	576.82	3,795.89
	515200 FICA EXPENSE	529.04	3,540.99
	515400 LIFE & ACCIDENT INS EXP	2.88	19.14
	515500 HEALTH INSURANCE EXPENSE	2,126.88	11,082.03
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		908.00
	Major Account 510000 Total	10,939.28	70,074.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	202.20	1,311.41
	521290 COM EXPENSE - DATA ONLY	42.00	291.00
	521500 PUBLICATION & PRINT EXP	12.10	28.66
	521900 AWARDS EXPENSE	28.60	28.60
	523201 NATURAL GAS	3,285.24	10,514.87
	523202 ELECTRICITY	61.54	22,864.79
	523203 WATER	202.77	789.59
	523204 SEWER	147.34	559.62
	523205 CHILLED WATER	2,255.10	17,397.45
	523219 OTHER UTILITY	772.62	5,408.34
	526100 REP & MAINT-REAL PROPERT	2,621.00	11,095.15
	527200 REP & MAINT-MOTOR VEHICL		24.03
	531100 OFFICE SUPPLIES EXPENSE		14.65
	532100 NON-CAPITALIZED EQUIP PU	395.82	836.62
	533100 HOUSEHOLD & INSTIT EXP	358.59	3,620.37
	534800 CONST & MAINT SUP EXP		481.39
	538100 VEHICLE & EQUIP SUP EXP	81.68	531.01
	547100 EDUCATIONAL SERVICES		162.00
	548600 PEST CONTROL	80.00	240.00
	548700 REFUSE/RECYCLING	307.42	1,572.10
	548800 FIRE EXTINGUISHERS		700.00

Program Summary by Subprogram

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As of January 31, 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			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	66.00	498.14
	549200 JANITORIAL/SECURITY SRVS	184.98	615.96
	555100 DATA PROC SOFTW LIC FEE		79.26
	556100 INSURANCE EXPENSE		7,400.19
	557100 PROPERTY TAX EXPENSE		1,114.51
	Major Account 520000 Total	<u>11,105.00</u>	<u>88,179.71</u>
	Fund 10000 Expenditures Total	<u>22,044.28</u>	<u>158,254.69</u>
	Subprogram Revenues	<u><u>          </u></u>	<u><u>          </u></u>
	Subprogram Expenditures	<u><u>22,044.28</u></u>	<u><u>158,254.69</u></u>



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As of January 31, 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	4,027.60	28,531.37
	512100 VACATION LEAVE EXPENSE	399.69	3,935.37
	512300 HOLIDAY LEAVE EXPENSE	491.92	1,967.68
	515100 RETIREMENT PLANS EXPENSE	368.34	2,578.38
	515200 FICA EXPENSE	355.55	2,499.23
	515400 LIFE & ACCIDENT INS EXP	.96	6.24
	515500 HEALTH INSURANCE EXPENSE	394.40	2,563.60
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		833.00
	Major Account 510000 Total	6,038.46	42,926.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.68	59.14
	521290 COM EXPENSE - DATA ONLY	10.50	63.00
	531100 OFFICE SUPPLIES EXPENSE		17.26
	547100 EDUCATIONAL SERVICES		150.00
	555100 DATA PROC SOFTW LIC FEE		39.63
	556100 INSURANCE EXPENSE		4.43
	Major Account 520000 Total	19.18	333.46
	Fund 10000 Expenditures Total	6,057.64	43,260.33
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,600.00	1,305.00-
	471101 ADMISSIONS	439.42-	31,055.11-
	471102 STORE SALES	10,150.81-	153,372.80-
	471103 SHIPPING CHARGES	87.35-	986.00-
	474100 GENERAL BUSINESS FEES		30.00-
	Major Account 470000 Total	9,077.58-	186,748.91-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		675.00-
	484100 OPERATING DONATIONS & CO	43.68-	1,126.35-
	484500 REIMB NON-GOVT SOURCES	2.75-	995.09-
	486400 CASH OVER ADJUSTMENT	2.35-	29.67-
	486500 MISCELLANEOUS ADJUSTMENT		393.22-
	Major Account 480000 Total	48.78-	3,219.33-
	Fund 25410 Revenue Total	9,126.36-	189,968.24-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	5,522.66	44,111.38
	512100 VACATION LEAVE EXPENSE	686.68	3,976.15

Secure Version - Prior Month

As of January 31, 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		
	512200 SICK LEAVE EXPENSE	89.60	438.25
	512300 HOLIDAY LEAVE EXPENSE	699.88	2,712.08
	515100 RETIREMENT PLANS EXPENSE	524.06	3,836.61
	515200 FICA EXPENSE	407.94	3,044.14
	515400 LIFE & ACCIDENT INS EXP	3.36	23.04
	515500 HEALTH INSURANCE EXPENSE	3,626.88	24,688.14
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		924.00
	Major Account 510000 Total	11,561.06	83,801.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.64	1,442.52
	521200 COM EXPENSE - VOICE/DATA	246.63	1,600.72
	521290 COM EXPENSE - DATA ONLY	142.00	394.00
	521500 PUBLICATION & PRINT EXP	107.81	2,564.00
	521800 CASH SHORT ADJUSTMENT	5.61	60.18
	521900 AWARDS EXPENSE	28.60	28.60
	522100 DUES & SUBSCRIPTION EXP		255.00
	522800 E-COMMERCE OPER EXP	361.22	3,082.99
	524600 RENT EXPENSE-BUILDINGS	250.00	1,750.00
	531100 OFFICE SUPPLIES EXPENSE	57.25	1,788.12
	532100 NON-CAPITALIZED EQUIP PU		110.00
	533100 HOUSEHOLD & INSTIT EXP		8.50
	533900 FOOD EXPENSE		50.90
	534600 ED & RECREATIONAL SUP EX		987.55
	539900 RESALE/DISTRIBUTIONS	5,408.08	67,952.70
	547100 EDUCATIONAL SERVICES		150.00
	555100 DATA PROC SOFTW LIC FEE		158.52
	556100 INSURANCE EXPENSE		130.98
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	6,952.84	82,535.28
	Fund 25410 Expenditures Total	18,513.90	166,337.07
	Subprogram Revenues	9,126.36	189,968.24
	Subprogram Expenditures	24,571.54	209,597.40
	Program Revenues	29,129.07	324,806.18
	Program Expenditures	149,994.10	1,239,650.05

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As of January 31, 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11.55-
	Major Account 480000 Total		11.55-
	Fund 10000 Revenue Total		11.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,827.62	288,894.60
	512100 VACATION LEAVE EXPENSE	7,470.09	30,409.29
	512200 SICK LEAVE EXPENSE	1,246.39	10,259.19
	512300 HOLIDAY LEAVE EXPENSE	4,838.24	18,850.88
	515100 RETIREMENT PLANS EXPENSE	3,622.84	26,089.10
	515200 FICA EXPENSE	3,480.23	25,325.61
	515400 LIFE & ACCIDENT INS EXP	13.92	90.72
	515500 HEALTH INSURANCE EXPENSE	5,977.92	33,112.76
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		6,632.00
	Major Account 510000 Total	61,477.25	439,844.15
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12,373.06	86,611.42
	542100 SOS TEMP SERV - PERSONNEL	2,097.04	7,270.94
	547100 EDUCATIONAL SERVICES		900.00
	556100 INSURANCE EXPENSE		70.92
	Major Account 520000 Total	14,470.10	94,853.28
	Fund 10000 Expenditures Total	75,947.35	534,697.43
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,010.35-	6,447.10-
	471103 SHIPPING CHARGES	89.00-	720.93-
	472200 REPROD & PUBLICATIONS	14,931.62-	48,851.89-
	474100 GENERAL BUSINESS FEES	955.00-	6,262.00-
	Major Account 470000 Total	16,985.97-	62,281.92-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5.00-	269.68-
	484500 REIMB NON-GOVT SOURCES	1,600.86-	2,631.79-
	486400 CASH OVER ADJUSTMENT	.82-	13.52-
	486500 MISCELLANEOUS ADJUSTMENT		30.06-
	Major Account 480000 Total	1,606.68-	2,945.05-
	Fund 25410 Revenue Total	18,592.65-	65,226.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.84	1,249.09

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		
	521200 COM EXPENSE - VOICE/DATA	1,810.65	9,267.71
	521290 COM EXPENSE - DATA ONLY	217.77	1,578.11
	521300 FREIGHT EXPENSE		1,469.00
	521500 PUBLICATION & PRINT EXP	6,749.62	30,914.13
	521800 CASH SHORT ADJUSTMENT		11.49
	521900 AWARDS EXPENSE	28.60	64.07
	522100 DUES & SUBSCRIPTION EXP	90.00	1,207.60
	522200 CONFERENCE REGISTRATION		1,901.75
	522600 JOB APPLICANT EXPENSE		21.00
	522800 E-COMMERCE OPER EXP	34.13	225.22
	525500 RENT EXP-OTHER PERS PROP	1,016.00	1,016.00
	527100 REP & MAINT-OFFICE EQUIP	575.00	1,836.08
	531100 OFFICE SUPPLIES EXPENSE	1,426.06	7,569.60
	532100 NON-CAPITALIZED EQUIP PU	4,533.76	5,718.47
	533100 HOUSEHOLD & INSTIT EXP		86.22
	534600 ED & RECREATIONAL SUP EX	54.77	700.92
	534800 CONST & MAINT SUP EXP	68.57	240.80
	537100 LABORATORY SUP EXP	1,997.21	2,662.87
	542200 TEMP SERV - OUTSIDE		1,866.60
	543200 IT CONSULTING-HW/SW SUPP		596.00
	547100 EDUCATIONAL SERVICES		479.20
	548700 REFUSE/RECYCLING		51.00
	555100 DATA PROC SOFTW LIC FEE		2,812.53
	555200 SOFTWARE - NEW PURCHASES		255.56
	556100 INSURANCE EXPENSE		1,272.21
	Major Account 520000 Total	18,819.98	75,073.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,162.02
	572100 COMMERCIAL TRANSPORTATIO		521.00
	573100 STATE-OWNED TRANSPORT		316.48
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total		2,034.00
	Fund 25410 Expenditures Total	18,819.98	77,107.23
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,899.43	4,192.67
	Major Account 480000 Total	3,899.43	4,192.67
	Fund 65410 Revenue Total	3,899.43	4,192.67

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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>
65410 COLLECTIONS TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	70.73	507.72
	Major Account 520000 Total	70.73	507.72
	Fund 65410 Expenditures Total	70.73	507.72
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.85-	86.05-
	Major Account 480000 Total	13.85-	86.05-
	Fund 65420 Revenue Total	13.85-	86.05-
	Subprogram Revenues	<u>22,505.93-</u>	<u>69,517.24-</u>
	Subprogram Expenditures	<u>94,838.06</u>	<u>612,312.38</u>
	Program Revenues	<u>22,505.93-</u>	<u>69,517.24-</u>
	Program Expenditures	<u>94,838.06</u>	<u>612,312.38</u>

Secure Version - Prior Month

As of January 31, 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,717.59-
	Major Account 480000 Total		4,717.59-
	Fund 10000 Revenue Total		4,717.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,329.61	52,054.87
	512100 VACATION LEAVE EXPENSE	2,248.50	5,937.88
	512200 SICK LEAVE EXPENSE	193.75	1,629.82
	512300 HOLIDAY LEAVE EXPENSE	863.54	3,454.16
	515100 RETIREMENT PLANS EXPENSE	646.64	4,723.30
	515200 FICA EXPENSE	620.19	4,556.55
	515400 LIFE & ACCIDENT INS EXP	2.88	19.70
	515500 HEALTH INSURANCE EXPENSE	1,441.16	9,551.70
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,336.00
	Major Account 510000 Total	11,346.27	83,299.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.40	294.71
	521200 COM EXPENSE - VOICE/DATA	1,017.41	6,779.35
	521290 COM EXPENSE - DATA ONLY	123.27	906.12
	521300 FREIGHT EXPENSE		1,922.88
	521500 PUBLICATION & PRINT EXP	1,121.56	3,514.81
	522100 DUES & SUBSCRIPTION EXP	1,530.00	1,843.93
	522200 CONFERENCE REGISTRATION		791.77
	527700 REP & MAINT-PHOTO/MEDIA		311.00
	531100 OFFICE SUPPLIES EXPENSE	848.91	2,420.42
	532100 NON-CAPITALIZED EQUIP PU		500.96
	533100 HOUSEHOLD & INSTIT EXP		28.40
	534600 ED & RECREATIONAL SUP EX		1,419.55
	534800 CONST & MAINT SUP EXP	1,203.39	6,014.10
	537100 LABORATORY SUP EXP	18.35	128.32
	538100 VEHICLE & EQUIP SUP EXP		85.41
	542100 SOS TEMP SERV - PERSONNEL		5,063.25
	542200 TEMP SERV - OUTSIDE		277.61
	547100 EDUCATIONAL SERVICES		1,014.00
	555100 DATA PROC SOFTW LIC FEE	714.00	1,229.19
	556100 INSURANCE EXPENSE		113.37
	Major Account 520000 Total	6,595.29	34,659.15
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	502.38	1,237.27
	573100 STATE-OWNED TRANSPORT		1,175.99
	574500 PERSONAL VEHICLE MILEAGE		533.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,083.53
	575100 MISC TRAVEL EXPENSE	32.00	32.00
	Major Account 570000 Total	534.38	4,062.16
	Fund 10000 Expenditures Total	18,475.94	122,021.29
25410 HIST SOCIETY CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		306.00-
	471103 SHIPPING CHARGES		11.00-
	472200 REPROD & PUBLICATIONS		14.00-
	Major Account 470000 Total		331.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	455.34-	4,939.21-
	484500 REIMB NON-GOVT SOURCES	18,175.58-	23,104.37-
	486500 MISCELLANEOUS ADJUSTMENT		3,507.97
	Major Account 480000 Total	18,630.92-	24,535.61-
	Fund 25410 Revenue Total	18,630.92-	24,866.61-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,765.67	13,239.31
	512100 VACATION LEAVE EXPENSE	131.77	1,706.42
	512300 HOLIDAY LEAVE EXPENSE	210.82	843.28
	515100 RETIREMENT PLANS EXPENSE	157.88	1,182.36
	515200 FICA EXPENSE	161.28	1,207.85
	515400 LIFE & ACCIDENT INS EXP	.78	5.46
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		705.00
	Major Account 510000 Total	2,428.20	18,901.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.73	489.95
	521500 PUBLICATION & PRINT EXP	217.31	4,894.80
	521900 AWARDS EXPENSE		2,550.00
	522100 DUES & SUBSCRIPTION EXP		45.50
	531100 OFFICE SUPPLIES EXPENSE		231.37
	534600 ED & RECREATIONAL SUP EX	40.71	187.62
	534800 CONST & MAINT SUP EXP		77.37
	547100 EDUCATIONAL SERVICES	540.00	3,500.00

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	547500 MAILING SERVICES		356.45
	549100 LAUNDRY SERVICES	28.70	28.70
	556100 INSURANCE EXPENSE		4.43
	Major Account 520000 Total	837.45	12,366.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		67.80
	Major Account 570000 Total		67.80
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,076.78
	Major Account 580000 Total		7,076.78
	Fund 25410 Expenditures Total	3,265.65	38,412.45
	Subprogram Revenues	18,630.92	29,584.20
	Subprogram Expenditures	21,741.59	160,433.74
	Program Revenues	18,630.92	29,584.20
	Program Expenditures	21,741.59	160,433.74



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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,379.18	50,841.78
	512100 VACATION LEAVE EXPENSE	2,697.18	9,604.92
	512200 SICK LEAVE EXPENSE	242.82	5,080.39
	512300 HOLIDAY LEAVE EXPENSE	924.34	3,697.36
	515100 RETIREMENT PLANS EXPENSE	692.15	5,183.46
	515200 FICA EXPENSE	660.69	4,970.57
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,562.30	10,936.10
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,267.00
	Major Account 510000 Total	<u>12,160.58</u>	<u>91,619.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.66	66.95
	521200 COM EXPENSE - VOICE/DATA	89.31	619.67
	521900 AWARDS EXPENSE	34.80	34.80
	547100 EDUCATIONAL SERVICES		150.00
	556100 INSURANCE EXPENSE		8.87
	Major Account 520000 Total	<u>135.77</u>	<u>880.29</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		153.68
	Major Account 570000 Total		<u>153.68</u>
	Fund 10000 Expenditures Total	<u>12,296.35</u>	<u>92,652.99</u>
	Subprogram Expenditures	<u>12,296.35</u>	<u>92,652.99</u>

Secure Version - Prior Month

As of January 31, 2014

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		28.84-
	Major Account 480000 Total		28.84-
	Fund 10000 Revenue Total		28.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,081.16	34,409.64
	511200 TEMPORARY SALARIES-WAGE		11,694.09
	511300 OVERTIME PAYMENTS		231.24
	512100 VACATION LEAVE EXPENSE		1,816.86
	512300 HOLIDAY LEAVE EXPENSE	231.24	1,470.00
	515100 RETIREMENT PLANS EXPENSE	173.16	2,822.71
	515200 FICA EXPENSE	145.61	3,456.42
	515400 LIFE & ACCIDENT INS EXP	.96	10.33
	515500 HEALTH INSURANCE EXPENSE	1,180.08	12,185.92
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		599.00
	Major Account 510000 Total	3,812.21	68,720.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.00	54.39
	521200 COM EXPENSE - VOICE/DATA	313.02	2,320.02
	521290 COM EXPENSE - DATA ONLY	22.94	307.89
	521500 PUBLICATION & PRINT EXP	33.97	221.22
	523201 NATURAL GAS	938.36	2,866.37
	523202 ELECTRICITY	262.79	2,672.68
	526100 REP & MAINT-REAL PROPERT		2,838.15
	527200 REP & MAINT-MOTOR VEHICL		750.60
	531100 OFFICE SUPPLIES EXPENSE		132.94
	533100 HOUSEHOLD & INSTIT EXP	10.99	569.49
	534800 CONST & MAINT SUP EXP	3,674.75	4,757.69
	538100 VEHICLE & EQUIP SUP EXP	386.97	1,716.55
	549200 JANITORIAL/SECURITY SRVS		790.00
	555100 DATA PROC SOFTW LIC FEE		118.89
	556100 INSURANCE EXPENSE		4,532.96
	Major Account 520000 Total	5,697.79	24,649.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.53	578.49
	573100 STATE-OWNED TRANSPORT		366.40
	Major Account 570000 Total	135.53	944.89
	Fund 10000 Expenditures Total	9,645.53	94,314.94

Secure Version - Prior Month

As of January 31, 2014

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues	_____	_____ <del>28.84</del>
	Subprogram Expenditures	_____ <u>9,645.53</u>	_____ <u>94,314.94</u>

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	37.79	218.84
	521500 PUBLICATION & PRINT EXP	38.52	157.45
	523201 NATURAL GAS	816.25	1,159.32
	523202 ELECTRICITY	34.67	631.73
	523203 WATER	7.20	109.45
	523204 SEWER	3.10	123.95
	526100 REP & MAINT-REAL PROPERT		61.00
	527600 REP & MAINT-HOUSE/INST E		5.39
	533100 HOUSEHOLD & INSTIT EXP		93.59
	534600 ED & RECREATIONAL SUP EX		10.82
	534800 CONST & MAINT SUP EXP		17.85
	538100 VEHICLE & EQUIP SUP EXP		2.51
	549200 JANITORIAL/SECURITY SRVS	162.00	324.00
	556100 INSURANCE EXPENSE		446.70
	Major Account 520000 Total	<u>1,099.53</u>	<u>3,362.60</u>
	Fund 10000 Expenditures Total	<u>1,099.53</u>	<u>3,362.60</u>
	Subprogram Expenditures	<u>1,099.53</u>	<u>3,362.60</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.15-
	Major Account 480000 Total		1.15-
	Fund 10000 Revenue Total		1.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,748.81	18,387.91
	511200 TEMPORARY SALARIES-WAGE		1,811.86
	512100 VACATION LEAVE EXPENSE	988.46	3,115.79
	512200 SICK LEAVE EXPENSE		57.03
	512300 HOLIDAY LEAVE EXPENSE	304.14	1,216.56
	515100 RETIREMENT PLANS EXPENSE	227.72	1,705.45
	515200 FICA EXPENSE	201.81	1,665.09
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,400.04	9,800.28
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516400 UNEMPLOYM COMP INS EXP	128.00	128.00
	516500 WORKERS COMP PREMIUMS		487.00
	Major Account 510000 Total	4,999.94	38,393.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.41
	521200 COM EXPENSE - VOICE/DATA	87.24	625.93
	521290 COM EXPENSE - DATA ONLY	22.94	202.90
	521500 PUBLICATION & PRINT EXP	450.00	483.15
	523201 NATURAL GAS	150.16	463.63
	523202 ELECTRICITY	203.60	1,543.00
	523203 WATER	18.00	119.25
	523204 SEWER	42.66	170.64
	526100 REP & MAINT-REAL PROPERT		354.00
	531100 OFFICE SUPPLIES EXPENSE		61.18
	532100 NON-CAPITALIZED EQUIP PU		625.00
	533100 HOUSEHOLD & INSTIT EXP	6.99	221.75
	534800 CONST & MAINT SUP EXP		66.93
	538100 VEHICLE & EQUIP SUP EXP		75.58
	548600 PEST CONTROL	41.67	291.69
	548700 REFUSE/RECYCLING	20.00	90.00
	549200 JANITORIAL/SECURITY SRVS		126.00
	555100 DATA PROC SOFTW LIC FEE		39.63
	556100 INSURANCE EXPENSE		1,247.03
	Major Account 520000 Total	1,043.26	6,871.70

Program Summary by Subprogram

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		39.56
	Major Account 570000 Total		39.56
	Fund 10000 Expenditures Total	6,043.20	45,304.95
	Subprogram Revenues		1.15
	Subprogram Expenditures	6,043.20	45,304.95

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	733.19	6,807.56
	512100 VACATION LEAVE EXPENSE	190.08	487.58
	512200 SICK LEAVE EXPENSE		244.40
	512300 HOLIDAY LEAVE EXPENSE	108.62	434.48
	512500 FUNERAL LEAVE EXPENSE	54.31	54.31
	515100 RETIREMENT PLANS EXPENSE	81.32	601.07
	515200 FICA EXPENSE	83.09	614.16
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		149.00
	Major Account 510000 Total	<u>1,250.61</u>	<u>9,416.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.17
	521200 COM EXPENSE - VOICE/DATA	444.17	1,843.98
	521290 COM EXPENSE - DATA ONLY	33.44	234.40
	521500 PUBLICATION & PRINT EXP		32.89
	522100 DUES & SUBSCRIPTION EXP	175.75	175.75
	523201 NATURAL GAS	319.01	836.23
	523202 ELECTRICITY	31.51	512.80
	523203 WATER	18.02	152.06
	523204 SEWER	21.25	148.75
	526100 REP & MAINT-REAL PROPERT	168.36	253.36
	533100 HOUSEHOLD & INSTIT EXP		239.39
	534800 CONST & MAINT SUP EXP		255.49
	538100 VEHICLE & EQUIP SUP EXP		4.42
	548800 FIRE EXTINGUISHERS		549.50
	549200 JANITORIAL/SECURITY SRVS	50.00	333.50
	555100 DATA PROC SOFTW LIC FEE		39.63
	556100 INSURANCE EXPENSE		398.45
	Major Account 520000 Total	<u>1,261.51</u>	<u>6,019.77</u>
	Fund 10000 Expenditures Total	<u>2,512.12</u>	<u>15,436.33</u>
	Subprogram Expenditures	<u>2,512.12</u>	<u>15,436.33</u>

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		
	521500 PUBLICATION & PRINT EXP	32.00	32.00
	526100 REP & MAINT-REAL PROPERT		719.56
	543500 MGT CONSULTANT SERVICES	12,960.92	38,882.76
	556100 INSURANCE EXPENSE		415.76
	Major Account 520000 Total	<u>12,992.92</u>	<u>40,050.08</u>
	Fund 10000 Expenditures Total	<u>12,992.92</u>	<u>40,050.08</u>
	Subprogram Expenditures	<u><u>12,992.92</u></u>	<u><u>40,050.08</u></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		
	534800 CONST & MAINT SUP EXP		284.29
	538100 VEHICLE & EQUIP SUP EXP		325.70
	543500 MGT CONSULTANT SERVICES	20,529.12	54,744.32
	556100 INSURANCE EXPENSE		1,386.82
	557100 PROPERTY TAX EXPENSE		61.76
	Major Account 520000 Total	20,529.12	56,802.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.09
	574500 PERSONAL VEHICLE MILEAGE		107.35
	Major Account 570000 Total		169.44
	Fund 10000 Expenditures Total	20,529.12	56,972.33
	Subprogram Expenditures	20,529.12	56,972.33

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.61-
	Major Account 480000 Total		2.61-
	Fund 10000 Revenue Total		2.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,676.58	37,306.37
	511200 TEMPORARY SALARIES-WAGE		3,245.56
	511300 OVERTIME PAYMENTS		333.95
	512100 VACATION LEAVE EXPENSE	793.89	5,201.16
	512200 SICK LEAVE EXPENSE	288.81	2,760.13
	512300 HOLIDAY LEAVE EXPENSE	639.92	2,559.68
	515100 RETIREMENT PLANS EXPENSE	479.16	3,606.23
	515200 FICA EXPENSE	438.78	3,577.35
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	2,495.70	17,469.90
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		937.00
	Major Account 510000 Total	9,815.72	77,053.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	93.26
	521200 COM EXPENSE - VOICE/DATA	281.01	2,036.66
	521290 COM EXPENSE - DATA ONLY	43.94	449.92
	521500 PUBLICATION & PRINT EXP	57.62	1,461.23
	521900 AWARDS EXPENSE	28.60	28.60
	522200 CONFERENCE REGISTRATION		290.00
	523202 ELECTRICITY	1,759.42	5,440.03
	526100 REP & MAINT-REAL PROPERT		3,842.00
	527200 REP & MAINT-MOTOR VEHICL	190.00	190.00
	531100 OFFICE SUPPLIES EXPENSE		59.01
	532100 NON-CAPITALIZED EQUIP PU		196.72
	533100 HOUSEHOLD & INSTIT EXP	66.56	2,022.43
	534800 CONST & MAINT SUP EXP		67.66
	538100 VEHICLE & EQUIP SUP EXP	2.82	331.04
	545000 LABORATORY SERVICES		30.00
	548700 REFUSE/RECYCLING	92.28	639.34
	549200 JANITORIAL/SECURITY SRVS	236.00	378.00
	555100 DATA PROC SOFTW LIC FEE		118.89
	556100 INSURANCE EXPENSE		981.30
	Major Account 520000 Total	2,759.37	18,656.09

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		406.65
	572100 COMMERCIAL TRANSPORTATIO		403.80
	Major Account 570000 Total		810.45
	Fund 10000 Expenditures Total	12,575.09	96,520.03
	Subprogram Revenues		2.61-
	Subprogram Expenditures	12,575.09	96,520.03
	Program Revenues		32.60-
	Program Expenditures	77,693.86	444,614.25

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As of January 31, 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	665.60	1,719.43
	515100 RETIREMENT PLANS EXPENSE	49.84	128.75
	515200 FICA EXPENSE	47.13	123.95
	515400 LIFE & ACCIDENT INS EXP	.14	.38
	515500 HEALTH INSURANCE EXPENSE	94.35	183.75
	516500 WORKERS COMP PREMIUMS		479.00
	Major Account 510000 Total	857.06	2,635.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.34
	Major Account 520000 Total		19.34
	Fund 10000 Expenditures Total	857.06	2,654.60
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,192.54	273,303.48
	Major Account 470000 Total	53,192.54	273,303.48
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.39
	Major Account 480000 Total		2.39
	Fund 25410 Revenue Total	53,192.54	273,305.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,305.22	187,645.47
	512100 VACATION LEAVE EXPENSE	3,055.00	14,995.59
	512200 SICK LEAVE EXPENSE	2,288.33	15,751.70
	512300 HOLIDAY LEAVE EXPENSE	3,368.24	12,911.23
	512600 CIVIL LEAVE EXPENSE		217.24
	515100 RETIREMENT PLANS EXPENSE	2,472.32	17,336.54
	515200 FICA EXPENSE	2,369.34	16,646.63
	515400 LIFE & ACCIDENT INS EXP	9.46	61.77
	515500 HEALTH INSURANCE EXPENSE	4,251.05	28,483.71
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		5,346.00
	Major Account 510000 Total	42,118.96	299,503.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.16	98.18
	521200 COM EXPENSE - VOICE/DATA	593.79	4,549.41
	521290 COM EXPENSE - DATA ONLY	154.77	1,032.12
	521500 PUBLICATION & PRINT EXP	821.27	3,286.50
	522100 DUES & SUBSCRIPTION EXP	50.00	488.00

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,079.96
	522500 EMPLOYEE MOVING EXPENSE		1,742.31
	527200 REP & MAINT-MOTOR VEHICL	1,724.58	1,770.08
	531100 OFFICE SUPPLIES EXPENSE	261.74	772.22
	532100 NON-CAPITALIZED EQUIP PU	1,860.00	6,125.73
	533100 HOUSEHOLD & INSTIT EXP		85.83
	534600 ED & RECREATIONAL SUP EX	35.62	117.99
	537100 LABORATORY SUP EXP		412.44
	538100 VEHICLE & EQUIP SUP EXP	6.52	1,540.84
	542100 SOS TEMP SERV - PERSONNEL	2,326.39	14,416.96
	543501 ARCHEOLOGICAL		500.00
	547100 EDUCATIONAL SERVICES		612.00
	549600 CONSTRUCTION SERVICES		340.00
	555100 DATA PROC SOFTW LIC FEE		396.30
	556100 INSURANCE EXPENSE		537.78
	Major Account 520000 Total	7,841.84	39,904.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,782.97
	572100 COMMERCIAL TRANSPORTATIO		669.45
	573100 STATE-OWNED TRANSPORT	1,937.56	14,549.08
	574500 PERSONAL VEHICLE MILEAGE		1,415.95
	Major Account 570000 Total	1,937.56	19,417.45
	Fund 25410 Expenditures Total	51,898.36	358,825.98
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.64	28.99
	Major Account 480000 Total	4.64	28.99
	Fund 45430 Revenue Total	4.64	28.99
	Subprogram Revenues	53,197.18	273,334.86
	Subprogram Expenditures	52,755.42	361,480.58
	Program Revenues	53,197.18	273,334.86
	Program Expenditures	52,755.42	361,480.58

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As of January 31, 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.42-
	Major Account 480000 Total		.42-
	Fund 10000 Revenue Total		.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,909.45	89,577.87
	512100 VACATION LEAVE EXPENSE	2,906.20	10,966.98
	512200 SICK LEAVE EXPENSE	1,085.01	6,629.84
	512300 HOLIDAY LEAVE EXPENSE	1,436.10	5,899.68
	512600 CIVIL LEAVE EXPENSE	24.86	49.73
	515100 RETIREMENT PLANS EXPENSE	1,075.05	8,469.40
	515200 FICA EXPENSE	1,047.59	8,206.54
	515400 LIFE & ACCIDENT INS EXP	3.30	24.25
	515500 HEALTH INSURANCE EXPENSE	1,404.81	9,414.18
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,148.40
	Major Account 510000 Total	17,892.37	141,434.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.06	328.56
	521200 COM EXPENSE - VOICE/DATA	231.34	1,461.47
	521290 COM EXPENSE - DATA ONLY	70.31	475.86
	521500 PUBLICATION & PRINT EXP	1,042.63	2,743.61
	522100 DUES & SUBSCRIPTION EXP		2,503.16
	522200 CONFERENCE REGISTRATION		579.63
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	415.96	1,251.77
	524700 RENT EXP-OTHER REAL PROP	30.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	27.42	612.04
	532100 NON-CAPITALIZED EQUIP PU	24.58	681.12
	533100 HOUSEHOLD & INSTIT EXP		8.99
	533900 FOOD EXPENSE	46.12	223.65
	534600 ED & RECREATIONAL SUP EX		46.72
	538100 VEHICLE & EQUIP SUP EXP		4.99
	547100 EDUCATIONAL SERVICES		269.60
	555100 DATA PROC SOFTW LIC FEE		174.37
	556100 INSURANCE EXPENSE		50.29
	Major Account 520000 Total	2,006.42	12,495.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.80	1,309.43

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		311.34
	573100 STATE-OWNED TRANSPORT	178.50	1,595.90
	574500 PERSONAL VEHICLE MILEAGE	96.32	667.23
	575100 MISC TRAVEL EXPENSE	2.00	28.80
	Major Account 570000 Total	307.62	3,912.70
	Fund 10000 Expenditures Total	20,206.41	157,843.40
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,500.00-
	Major Account 460000 Total		7,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,305.00-
	Major Account 470000 Total		1,305.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	39.19-	39.19-
	Major Account 480000 Total	39.19-	39.19-
	Fund 25410 Revenue Total	39.19-	8,844.19-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		91.62
	524700 RENT EXP-OTHER REAL PROP		800.00
	531100 OFFICE SUPPLIES EXPENSE		58.89
	533900 FOOD EXPENSE		3,741.00
	547100 EDUCATIONAL SERVICES		1,750.00
	Major Account 520000 Total		6,441.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		807.00
	573100 STATE-OWNED TRANSPORT		384.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,340.06
	Major Account 570000 Total		5,531.40
	Fund 25410 Expenditures Total		11,972.91
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.80-	596.95-
	Major Account 480000 Total	67.80-	596.95-
	Fund 45410 Revenue Total	67.80-	596.95-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		207,086.93-

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		207,086.93-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.62-
	Major Account 480000 Total		.62-
	Fund 45420 Revenue Total		207,087.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,364.32	134,366.74
	512100 VACATION LEAVE EXPENSE	4,359.03	16,450.93
	512200 SICK LEAVE EXPENSE	1,627.82	9,946.56
	512300 HOLIDAY LEAVE EXPENSE	2,154.14	8,849.46
	512600 CIVIL LEAVE EXPENSE	37.29	74.60
	515100 RETIREMENT PLANS EXPENSE	1,613.68	12,709.05
	515200 FICA EXPENSE	1,571.37	12,310.53
	515400 LIFE & ACCIDENT INS EXP	4.79	35.55
	515500 HEALTH INSURANCE EXPENSE	2,107.58	14,124.59
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		3,222.60
	Major Account 510000 Total	26,840.02	212,162.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.06	1,116.13
	521200 COM EXPENSE - VOICE/DATA	347.02	2,192.21
	521290 COM EXPENSE - DATA ONLY	105.46	713.76
	521500 PUBLICATION & PRINT EXP	1,563.95	4,115.43
	522100 DUES & SUBSCRIPTION EXP		3,754.73
	522200 CONFERENCE REGISTRATION		869.44
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE	623.93	1,877.65
	524700 RENT EXP-OTHER REAL PROP	45.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	41.14	918.06
	532100 NON-CAPITALIZED EQUIP PU	36.89	1,021.68
	533100 HOUSEHOLD & INSTIT EXP		13.48
	533900 FOOD EXPENSE	69.19	335.49
	534600 ED & RECREATIONAL SUP EX		70.07
	538100 VEHICLE & EQUIP SUP EXP		7.49
	547100 EDUCATIONAL SERVICES		404.40
	555100 DATA PROC SOFTW LIC FEE		261.56
	556100 INSURANCE EXPENSE		75.43
	Major Account 520000 Total	3,009.64	19,367.01



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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.20	1,964.13
	572100 COMMERCIAL TRANSPORTATIO		467.01
	573100 STATE-OWNED TRANSPORT	267.76	2,393.86
	574500 PERSONAL VEHICLE MILEAGE	144.48	1,000.83
	575100 MISC TRAVEL EXPENSE	3.00	43.20
	Major Account 570000 Total	<u>461.44</u>	<u>5,869.03</u>
	Fund 45420 Expenditures Total	30,311.10	237,398.65
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.13-	388.48-
	Major Account 480000 Total	<u>62.13-</u>	<u>388.48-</u>
	Fund 65440 Revenue Total	62.13-	388.48-
	Subprogram Revenues	<u>169.12-</u>	<u>216,917.59-</u>
	Subprogram Expenditures	<u>50,517.51</u>	<u>407,214.96</u>

Program Summary by Subprogram

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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	58,684.55-	203,671.26-
	Major Account 460000 Total	58,684.55-	203,671.26-
	Fund 45410 Revenue Total	58,684.55-	203,671.26-
Expenditures	520000 Operating Expenses		
	543501 ARCHEOLOGICAL	34,858.06	124,648.35
	543502 ARCHITECTURAL	17,112.81	68,910.55
	Major Account 520000 Total	51,970.87	193,558.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,713.68	10,112.36
	Major Account 590000 Total	6,713.68	10,112.36
	Fund 45410 Expenditures Total	58,684.55	203,671.26
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	505.30-	3,174.09-
	Major Account 480000 Total	505.30-	3,174.09-
	Fund 45420 Revenue Total	505.30-	3,174.09-
	Subprogram Revenues	59,189.85-	206,845.35-
	Subprogram Expenditures	58,684.55	203,671.26
	Program Revenues	59,358.97-	423,762.94-
	Program Expenditures	109,202.06	610,886.22

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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		
	521100 POSTAGE EXPENSE		3.75
	521500 PUBLICATION & PRINT EXP	13.21	15.81
	Major Account 520000 Total	<u>13.21</u>	<u>19.56</u>
	Fund 10000 Expenditures Total	13.21	19.56
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.31-	240.36-
	484100 OPERATING DONATIONS & CO		9,700.00-
	Major Account 480000 Total	<u>34.31-</u>	<u>9,940.36-</u>
	Fund 61810 Revenue Total	34.31-	9,940.36-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,250.00	14,890.00
	Major Account 520000 Total	<u>2,250.00</u>	<u>14,890.00</u>
	Fund 61810 Expenditures Total	2,250.00	14,890.00
	Subprogram Revenues	<u>34.31-</u>	<u>9,940.36-</u>
	Subprogram Expenditures	<u>2,263.21</u>	<u>14,909.56</u>
	Program Revenues	<u>34.31-</u>	<u>9,940.36-</u>
	Program Expenditures	<u>2,263.21</u>	<u>14,909.56</u>

Secure Version - Prior Month

As of January 31, 2014

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		1,761.35
	515100 RETIREMENT PLANS EXPENSE		131.86
	515200 FICA EXPENSE		131.36
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE		88.14
	516500 WORKERS COMP PREMIUMS		120.00
	Major Account 510000 Total		2,232.96
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	571.71	1,313.88
	Major Account 520000 Total	571.71	1,313.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		195.43
	573100 STATE-OWNED TRANSPORT		277.44
	574500 PERSONAL VEHICLE MILEAGE		198.33
	Major Account 570000 Total		671.20
	Fund 10000 Expenditures Total	571.71	4,218.04
	Subprogram Expenditures	571.71	4,218.04
	Program Expenditures	571.71	4,218.04

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	3,370.17	33,493.88
	512100 VACATION LEAVE EXPENSE	1,582.92	4,813.41
	512200 SICK LEAVE EXPENSE	527.64	3,543.38
	512300 HOLIDAY LEAVE EXPENSE	608.96	2,435.84
	512500 FUNERAL LEAVE EXPENSE		1,319.10
	515100 RETIREMENT PLANS EXPENSE	455.98	3,414.85
	515200 FICA EXPENSE	446.56	3,353.75
	515400 LIFE & ACCIDENT INS EXP	1.44	10.08
	515500 HEALTH INSURANCE EXPENSE	394.40	2,760.80
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		835.00
	Major Account 510000 Total	7,388.07	56,004.09
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		8.87
	Major Account 520000 Total		8.87
	Fund 10000 Expenditures Total	7,388.07	56,012.96
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,002.80-	93,689.55-
	Major Account 470000 Total	16,002.80-	93,689.55-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		250.00-
	484100 OPERATING DONATIONS & CO		2.61-
	484500 REIMB NON-GOVT SOURCES	29,248.61-	61,876.16-
	486500 MISCELLANEOUS ADJUSTMENT		18.07-
	Major Account 480000 Total	29,248.61-	62,146.84-
	Fund 25410 Revenue Total	45,251.41-	155,836.39-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,564.15	53,269.58
	512100 VACATION LEAVE EXPENSE	2,241.19	5,851.21
	512200 SICK LEAVE EXPENSE		2,359.17
	512300 HOLIDAY LEAVE EXPENSE	867.26	3,469.04
	515100 RETIREMENT PLANS EXPENSE	649.44	4,863.63
	515200 FICA EXPENSE	605.58	4,563.48
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	2,415.32	16,907.24
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,855.00

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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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	12,345.82	93,194.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.56	222.51
	521200 COM EXPENSE - VOICE/DATA	644.55	4,579.30
	521290 COM EXPENSE - DATA ONLY	392.76	2,750.60
	521500 PUBLICATION & PRINT EXP	467.85	1,902.69
	521800 CASH SHORT ADJUSTMENT		7.70
	521900 AWARDS EXPENSE	28.60	28.60
	522100 DUES & SUBSCRIPTION EXP		730.23
	522200 CONFERENCE REGISTRATION		133.76
	522800 E-COMMERCE OPER EXP	85.04	707.15
	523201 NATURAL GAS	3,933.73	16,791.54
	523202 ELECTRICITY	3,072.85	29,478.51
	523203 WATER	195.52	1,307.18
	523204 SEWER	249.67	1,149.09
	526100 REP & MAINT-REAL PROPERT	4,246.75	27,600.20
	527200 REP & MAINT-MOTOR VEHICL		77.93
	531100 OFFICE SUPPLIES EXPENSE		1,163.95
	532100 NON-CAPITALIZED EQUIP PU	119.68	913.25
	533100 HOUSEHOLD & INSTIT EXP		743.35
	534600 ED & RECREATIONAL SUP EX		144.07
	534800 CONST & MAINT SUP EXP	121.85	282.70
	537100 LABORATORY SUP EXP	181.92	3,570.16
	538100 VEHICLE & EQUIP SUP EXP	78.92	378.83
	542500 ENG & ARCH SERVICES		8,993.28
	543100 IT CONSULTING-APPLICATIONS		13.84
	547100 EDUCATIONAL SERVICES		20.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	315.00	2,767.00
	548700 REFUSE/RECYCLING	90.56	633.68
	549100 LAUNDRY SERVICES		136.72
	549200 JANITORIAL/SECURITY SRVS	2,431.00	2,431.00
	555100 DATA PROC SOFTW LIC FEE		515.19
	556100 INSURANCE EXPENSE		3,832.56
	Major Account 520000 Total	16,677.81	114,006.57
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		35.50
	573100 STATE-OWNED TRANSPORT		2.38
	574500 PERSONAL VEHICLE MILEAGE		350.30

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		415.18
	Fund 25410 Expenditures Total	29,023.63	207,616.26
45420 HIST PRES-ADMIN			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,600.00
	Major Account 520000 Total		2,600.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,315.05
	Major Account 570000 Total		1,315.05
	Fund 45420 Expenditures Total		3,915.05
	Subprogram Revenues	45,251.41-	155,836.39-
	Subprogram Expenditures	36,411.70	267,544.27
	Program Revenues	45,251.41-	155,836.39-
	Program Expenditures	36,411.70	267,544.27

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.35-	27.23-
	Major Account 480000 Total	4.35-	27.23-
	Fund 65430 Revenue Total	4.35-	27.23-
	Subprogram Revenues	4.35-	27.23-
	Program Revenues	4.35-	27.23-



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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 957 UNMC-INSTALL CHILLERS 1 & 2  
 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	42,694.95	57,379.30
	Major Account 580000 Total	42,694.95	57,379.30
	Fund 10000 Expenditures Total	42,694.95	57,379.30
	Subprogram Expenditures	42,694.95	57,379.30
	Program Expenditures	42,694.95	57,379.30
	Agency Revenues	228,112.14	1,286,842.00
	Agency Expenditures	588,166.66	3,773,428.39

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	143,388.57-	1,067,229.67-
	454664 GRAIN TAX-ASCS	131.65-	406.61-
	Major Account 450000 Total	143,520.22-	1,067,636.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,380.97-	4,486.45-
	486500 MISCELLANEOUS ADJUSTMENT		1,547.02-
	Major Account 480000 Total	1,380.97-	6,033.47-
	Fund 29500 Revenue Total	144,901.19-	1,073,669.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,468.49	70,466.59
	511800 COMPENSATORY TIME PAID	41.18	919.18
	512100 VACATION LEAVE EXPENSE	3,553.05	9,747.50
	512200 SICK LEAVE EXPENSE	188.27	1,553.24
	512300 HOLIDAY LEAVE EXPENSE	1,139.00	4,637.45
	512500 FUNERAL LEAVE EXPENSE		564.82
	515100 RETIREMENT PLANS EXPENSE	852.90	6,581.19
	515200 FICA EXPENSE	799.92	6,252.23
	515400 LIFE & ACCIDENT INS EXP	2.40	17.88
	515500 HEALTH INSURANCE EXPENSE	1,678.74	12,125.22
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,132.00
	Major Account 510000 Total	14,723.95	114,030.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.80	112.50
	521200 COM EXPENSE - VOICE/DATA	298.48	1,713.36
	521290 COM EXPENSE - DATA ONLY	.07	.80
	521400 DATA PROCESSING EXPENSE	170.75	1,183.61
	521500 PUBLICATION & PRINT EXP		448.23
	522100 DUES & SUBSCRIPTION EXP		740.00
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	1,024.43	7,171.01
	524900 RENT EXP-DEPR SURCHARGE	459.95	3,219.64
	531100 OFFICE SUPPLIES EXPENSE		628.64
	533100 HOUSEHOLD & INSTIT EXP	10.00	10.00
	534500 AGRICULTURAL SUPPLIES EX		40.46
	534946 PROMOTIONAL SUPPLIES		9.25
	541100 ACCTG & AUDITING SERVICES	879.29	6,061.50
	554900 OTHER CONTRACTUAL SERVICES	162.41	1,460.49

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		13.78
	559100 OTHER OPERATING EXP		894.00
	Major Account 520000 Total	3,030.18	23,719.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.10	629.89
	571600 MEALS-NOT TRAVEL STATUS	73.82	73.82
	571900 MEALS-ONE DAY TRAVEL	5.95	5.95
	573100 STATE-OWNED TRANSPORT		293.40
	574500 PERSONAL VEHICLE MILEAGE	29.38	29.38
	Major Account 570000 Total	222.25	1,032.44
	Fund 29500 Expenditures Total	17,976.38	138,782.01
	Subprogram Revenues	144,901.19	1,073,669.75
	Subprogram Expenditures	17,976.38	138,782.01

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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	35.16	278.36
	571600 MEALS-NOT TRAVEL STATUS		206.25
	574500 PERSONAL VEHICLE MILEAGE	359.97	2,226.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		35.91
	Major Account 570000 Total	<u>395.13</u>	<u>2,746.78</u>
	Fund 29500 Expenditures Total	<u>395.13</u>	<u>2,746.78</u>
	Subprogram Expenditures	<u><u>395.13</u></u>	<u><u>2,746.78</u></u>

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	30.88	62.06
	521300 FREIGHT EXPENSE	22.76	423.22
	521500 PUBLICATION & PRINT EXP	1,945.00-	2,416.48
	533132 UNIFORM/CLOTHING		891.00
	534946 PROMOTIONAL SUPPLIES	868.00	1,359.80
	534948 AG SUPPLIES		193.60
	554900 OTHER CONTRACTUAL SERVICES	68,304.00	276,101.52
	559100 OTHER OPERATING EXP	300.00	6,700.00
	Major Account 520000 Total	<u>67,580.64</u>	<u>288,147.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,485.72
	571600 MEALS-NOT-TRAVEL STATUS		783.16
	572100 COMMERCIAL TRANSPORTATIO	203.29	4,014.28
	573100 STATE-OWNED TRANSPORTATION		2,582.73
	574500 PERSONAL VEHICLE MILEAGE		4,747.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		756.85
	575100 MISC TRAVEL EXPENSE		297.70
	Major Account 570000 Total	<u>203.29</u>	<u>28,668.36</u>
	Fund 29500 Expenditures Total	<u>67,783.93</u>	<u>316,816.04</u>
	Subprogram Expenditures	<u>67,783.93</u>	<u>316,816.04</u>
	Program Revenues	<u>144,901.19-</u>	<u>1,073,669.75-</u>
	Program Expenditures	<u>86,155.44</u>	<u>458,344.83</u>
	Agency Revenues	<u>144,901.19-</u>	<u>1,073,669.75-</u>
	Agency Expenditures	<u>86,155.44</u>	<u>458,344.83</u>

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	28.00-	145.50-
	474100 GENERAL BUSINESS FEES	5,810.00-	37,620.00-
	Major Account 470000 Total	5,838.00-	37,765.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,136.81-	6,171.94-
	484500 REIMB NON-GOVT SOURCES	6.02-	812.44-
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total	1,142.83-	8,484.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,273.13-
	Major Account 490000 Total		6,273.13-
	Fund 25710 Revenue Total	6,980.83-	52,523.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,505.64	213,844.23
	511600 PER DIEM PAYMENTS	150.00	700.00
	512100 VACATION LEAVE EXPENSE	7,154.67	23,322.18
	512200 SICK LEAVE EXPENSE	152.44	4,966.80
	512300 HOLIDAY LEAVE EXPENSE	3,451.14	13,804.53
	512500 FUNERAL LEAVE EXPENSE		579.20
	515100 RETIREMENT PLANS EXPENSE	2,565.61	19,207.69
	515200 FICA EXPENSE	2,528.33	18,899.11
	515400 LIFE & ACCIDENT INS EXP	7.35	51.55
	515500 HEALTH INSURANCE EXPENSE	3,370.40	23,592.82
	516300 EMPLOYEE ASSISTANCE PRO		105.60
	516500 WORKERS COMP PREMIUMS		3,409.25
	Major Account 510000 Total	42,885.58	322,482.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.48	499.82
	521200 COM EXPENSE - VOICE/DATA	473.59	3,245.21
	521300 FREIGHT EXPENSE		46.09
	521500 PUBLICATION & PRINT EXP	110.49	1,387.23
	522100 DUES & SUBSCRIPTION EXP		672.00
	522200 CONFERENCE REGISTRATION	162.50	1,473.75
	523201 NATURAL GAS	552.64	1,729.35
	523202 ELECTRICITY	215.73	2,377.57
	523219 OTHER UTILITY	12.19	143.79
	524600 RENT EXPENSE-BUILDINGS	1,236.50	8,655.50
	527100 REP & MAINT-OFFICE EQUIP	17.15	125.19

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		
	527202 2002 FORD REP & MAINT		624.02
	527206 2006 FORD REP & MAINT		100.63
	527208 2008 FORD REP & MAINT		1,120.18
	527211 2011 FORD REP & MAINT	627.44	1,813.57
	527212 2013 FORD REP & MAINT - DD		285.24
	527400 REP & MAINT-DATA PROC		65.83
	531100 OFFICE SUPPLIES EXPENSE	1,957.04	4,669.64
	532100 NON-CAPITALIZED EQUIP PU		1,147.53
	534900 MISCELLANEOUS SUP EXP	5.25	33.25
	538102 2002 FORD EQUIP & SUPP	26.26	601.13
	538106 2006 FORD EQUIP & SUPP		294.38
	538108 2008 FORD EQUIP & SUPP	57.84	1,401.67
	538111 2011 FORD EQUIP & SUPP	285.53	2,401.81
	538112 2013 FORD EQUIP & SUPP - DD	92.37	830.75
	538113 2013 FORD EQUIP & SUPP - SB	88.69	425.11
	541100 ACCTG & AUDITING SERVICES		678.44
	542500 ENG & ARCH SERVICES		5,734.30
	545000 LABORATORY SERVICES		88.20
	549200 JANITORIAL/SECURITY SRVS	52.91	310.85
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	555100 DATA PROC SOFTW LIC FEE		702.91
	556100 INSURANCE EXPENSE		1,372.59
	559100 OTHER OPERATING EXP		123.00
	Major Account 520000 Total	6,288.60	46,980.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,235.48	7,497.03
	572100 COMMERCIAL TRANSPORTATIO		3,399.78
	574500 PERSONAL VEHICLE MILEAGE	51.52	1,014.28
	575100 MISC TRAVEL EXPENSE		215.98
	Major Account 570000 Total	1,287.00	12,127.07
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,598.99
	584200 VEHICLES & VEHICLE EQ		56,590.00
	Major Account 580000 Total		58,188.99
	Fund 25710 Expenditures Total	50,461.18	439,779.55
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,958.23-	61,146.23-

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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>
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	17,958.23-	61,146.23-
	Fund 45710 Revenue Total	17,958.23-	61,146.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,975.65	27,998.43
	512100 VACATION LEAVE EXPENSE	1,067.29	3,383.19
	512200 SICK LEAVE EXPENSE	35.18	818.71
	512300 HOLIDAY LEAVE EXPENSE	477.38	1,909.52
	515100 RETIREMENT PLANS EXPENSE	341.17	2,554.35
	515200 FICA EXPENSE	339.70	2,539.04
	515400 LIFE & ACCIDENT INS EXP	1.09	7.53
	515500 HEALTH INSURANCE EXPENSE	221.84	1,552.86
	516500 WORKERS COMP PREMIUMS		786.75
	Major Account 510000 Total	5,459.30	41,550.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.78	86.47-
	521200 COM EXPENSE - VOICE/DATA	109.30	748.92
	521300 FREIGHT EXPENSE		8.11-
	521500 PUBLICATION & PRINT EXP		133.76-
	522100 DUES & SUBSCRIPTION EXP		54.00-
	522200 CONFERENCE REGISTRATION	487.50	33.75-
	523201 NATURAL GAS	127.53	421.93-
	523202 ELECTRICITY	49.79	37.83-
	523219 OTHER UTILITY	2.81	22.29-
	524600 RENT EXPENSE-BUILDINGS	281.87	1,973.09
	527202 2002 FORD REP & MAINT		186.99-
	527206 2006 FORD REP & MAINT		11.72-
	527208 2008 FORD REP & MAINT		67.53
	527211 2011 FORD REP & MAINT	144.80	418.52
	527212 2013 FORD REP & MAINT - DD		65.83
	527400 REP & MAINT-DATA PROC		65.83-
	531100 OFFICE SUPPLIES EXPENSE	19.57	19.57
	538102 2002 FORD EQUIP & SUPP	6.06	138.73
	538106 2006 FORD EQUIP & SUPP		67.92
	538108 2008 FORD EQUIP & SUPP	13.34	323.46
	538111 2011 FORD EQUIP & SUPP	65.90	554.29
	538112 2013 FORD EQUIP & SUPP - DD	17.85	188.24
	538113 2013 FORD EQUIP & SUPP - SB	17.00	94.64
	541100 ACCTG & AUDITING SERVICES		156.56



## Program Summary by Subprogram

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As of January 31, 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>
45710 UIC INVENTORY			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	4.69	17.45-
	555100 DATA PROC SOFTW LIC FEE		52.50-
	Major Account 520000 Total	1,416.79	3,684.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.01	1,039.12-
	572100 COMMERCIAL TRANSPORTATIO		404.50-
	575100 MISC TRAVEL EXPENSE		60.94-
	Major Account 570000 Total	267.01	1,504.56-
	Fund 45710 Expenditures Total	7,143.10	43,730.49
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.01-	25.10-
	Major Account 480000 Total	4.01-	25.10-
	Fund 65711 Revenue Total	4.01-	25.10-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.70-	135.65-
	Major Account 480000 Total	21.70-	135.65-
	Fund 65712 Revenue Total	21.70-	135.65-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.70-	135.65-
	Major Account 480000 Total	21.70-	135.65-
	Fund 65713 Revenue Total	21.70-	135.65-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.18-	82.42-
	Major Account 480000 Total	13.18-	82.42-
	Fund 65714 Revenue Total	13.18-	82.42-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.13-	25.82-
	Major Account 480000 Total	4.13-	25.82-
	Fund 65717 Revenue Total	4.13-	25.82-
	Subprogram Revenues	25,003.78-	114,073.88-
	Subprogram Expenditures	57,604.28	483,510.04
	Program Revenues	25,003.78-	114,073.88-
	Program Expenditures	57,604.28	483,510.04

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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>
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	Agency Revenues	<u>25,003.78</u>	<u>114,073.88</u>
	Agency Expenditures	<u>57,604.28</u>	<u>483,510.04</u>

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS  
 Program Number 082 ENF OF STDS-ENG&A  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,716.50-
	471101 ROSTERS	25.00-	200.00-
	475111 ENG INTERN ENROLLMENT APPS	330.00-	1,080.00-
	475112 ENGINEER INTERN EXAM		780.00-
	475113 ENGINEER EXAMINATIONS	1,740.00-	4,050.00-
	475114 ARCHITECT EXAMINATIONS	30.00-	30.00-
	475115 ENG PROFESSIONAL APPS	5,100.00-	32,100.00-
	475116 ARCH PROFESSIONAL APPS	1,050.00-	9,000.00-
	475117 ENGINEER RENEWALS	13,320.00-	255,160.00-
	475118 ARCHITECT RENEWALS	4,190.00-	67,390.00-
	475119 MISCELLANEOUS		75.00-
	475120 AUTHORIZATION CERT APP	2,000.00-	22,800.00-
	475121 AUTHORIZATION CERT RENEWALS	23,550.00-	66,375.00-
	475122 TEMPORARY REGISTRATION		780.00-
	475123 EMERITUS	250.00-	2,550.00-
	Major Account 470000 Total	51,585.00-	476,086.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,813.05-	10,620.76-
	484500 REIMB NON-GOVT SOURCES	29.11-	605.22-
	485122 LATE PAYMENT PENALTY	1,380.00-	3,188.00-
	Major Account 480000 Total	3,222.16-	14,413.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		19.59-
	Major Account 490000 Total		19.59-
	Fund 25810 Revenue Total	54,807.16-	490,520.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,654.55	129,637.89
	511200 TEMPORARY SALARIES-WAGE	610.97	4,297.13
	511300 OVERTIME PAYMENTS		771.51
	511600 PER DIEM PAYMENTS	1,500.00	7,080.00
	512100 VACATION LEAVE EXPENSE	1,489.03	8,804.47
	512200 SICK LEAVE EXPENSE	660.29	4,276.21
	512300 HOLIDAY LEAVE EXPENSE	1,809.42	7,452.05
	512500 FUNERAL LEAVE EXPENSE		1,267.31
	515100 RETIREMENT PLANS EXPENSE	1,543.53	11,397.46
	515200 FICA EXPENSE	1,544.17	11,289.18
	515400 LIFE & ACCIDENT INS EXP	5.76	42.24
	515500 HEALTH INSURANCE EXPENSE	3,934.98	29,305.02

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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			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		84.00
	516500 WORKERS COMP PREMIUMS		3,222.00
	Major Account 510000 Total	29,752.70	218,926.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,772.67	8,765.49
	521200 COM EXPENSE - VOICE/DATA	2,196.99	8,607.02
	521400 DATA PROCESSING EXPENSE	214.45	1,368.44
	521500 PUBLICATION & PRINT EXP	1,549.72	10,733.09
	522100 DUES & SUBSCRIPTION EXP		7,700.00
	522200 CONFERENCE REGISTRATION	35.00	1,060.00
	522201 STAFF DEVELOPMENT EXP		95.00
	522800 E-COMMERCE OPER EXP		9,494.20
	524600 RENT EXPENSE-BUILDINGS	2,016.64	14,116.48
	524700 RENT EXP-OTHER REAL PROP		1,509.99
	531100 OFFICE SUPPLIES EXPENSE	126.16	3,252.17
	532100 NON-CAPITALIZED EQUIP PU		4,692.75
	533900 FOOD EXPENSE	562.81	1,897.24
	534600 ED & RECREATIONAL SUP EX		132.40
	534601 ARCH STUDENT DEBT REIMB		200.00
	534602 ENG STUDENT DEBT REIMB		650.00
	541100 ACCTG & AUDITING SERVICES		1,003.00
	541500 LEGAL SERVICES EXPENSE	144.00	10,704.00
	541700 LEGAL RELATED EXPENSE	347.72	347.72
	541801 VERIFICATION EXPENSE	25.00	150.00
	542100 SOS TEMP SERV - PERSONNEL	909.18	4,403.86
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES		10,500.00
	555200 SOFTWARE - NEW PURCHASES		4,734.22
	556100 INSURANCE EXPENSE		107.22
	559100 OTHER OPERATING EXP	4.74	185.54
	Major Account 520000 Total	9,905.08	107,209.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,037.19
	571600 MEALS-NOT TRAVEL STATUS		32.00
	572100 COMMERCIAL TRANSPORTATIO		3,834.80
	573100 STATE-OWNED TRANSPORT		828.85
	574500 PERSONAL VEHICLE MILEAGE	503.86	3,107.23
	575100 MISC TRAVEL EXPENSE	30.25	583.50

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS  
 Program Number 082 ENF OF STDS-ENG&A  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	Major Account 570000 Total	534.11	16,423.57
	Fund 25810 Expenditures Total	40,191.89	342,559.87
	Subprogram Revenues	54,807.16-	490,520.07-
	Subprogram Expenditures	40,191.89	342,559.87
	Program Revenues	54,807.16-	490,520.07-
	Program Expenditures	40,191.89	342,559.87
	Agency Revenues	54,807.16-	490,520.07-
	Agency Expenditures	40,191.89	342,559.87

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		450.00-
	475102 LICENSING FEES	1,365.00-	1,680.00-
	475103 RENEWAL FEES	1,875.00-	22,500.00-
	475105 EXAM RESERVATION FEE	105.00-	210.00-
	475107 EMERITUS FEES		75.00-
	475109 CERT OF AUTH RENEW	300.00-	3,200.00-
	475111 PENALTY FEES	52.50-	52.50-
	Major Account 470000 Total	3,697.50-	28,167.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.51-	745.05-
	484500 REIMB NON-GOVT SOURCES		82.15-
	486600 CREDIT CARD CLEARING	375.00	2.25-
	Major Account 480000 Total	244.49	829.45-
	Fund 25910 Revenue Total	3,453.01-	28,996.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.61	446.62
	521200 COM EXPENSE - VOICE/DATA	68.22	250.78
	521500 PUBLICATION & PRINT EXP	21.48	78.00
	522100 DUES & SUBSCRIPTION EXP		4,505.00
	522200 CONFERENCE REGISTRATION		495.00
	522800 E-COMMERCE OPER EXP	77.81	245.11
	533900 FOOD EXPENSE	44.47	146.79
	541100 ACCTG & AUDITING SERVICES		67.00
	542500 ENG & ARCH SERVICES		6,908.50
	547100 EDUCATIONAL SERVICES		170.00
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	379.59	13,336.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,047.31
	572100 COMMERCIAL TRANSPORTATIO		873.70
	574500 PERSONAL VEHICLE MILEAGE	175.28	736.86
	575100 MISC TRAVEL EXPENSE		118.00
	Major Account 570000 Total	175.28	2,775.87
	Fund 25910 Expenditures Total	554.87	16,112.67
	Subprogram Revenues	3,453.01-	28,996.95-
	Subprogram Expenditures	554.87	16,112.67
	Program Revenues	3,453.01-	28,996.95-
	Program Expenditures	554.87	16,112.67

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Agency Number 059 BOARD OF GEOLOGISTS  
 Program Number 159 OPERATIONS  
 Agency Subprogram 000

FUND NUMBER AND NAME  
 25910 GEOLOGISTS REGULATION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Agency Revenues

3,453.01-

28,996.95-

Agency Expenditures

554.87

16,112.67

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Agency Number 060 NE ETHANOL BOARD  
 Program Number 516 NE ETHANOL BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	455.11-	2,895.66-
	484500 REIMB NON-GOVT SOURCES	6.99-	30.16-
	Major Account 480000 Total	462.10-	2,925.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		265.58-
	Major Account 490000 Total		265.58-
	Fund 21600 Revenue Total	462.10-	3,191.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,035.24	118,157.07
	511300 OVERTIME PAYMENTS		446.65
	511600 PER DIEM PAYMENTS		550.00
	511800 COMPENSATORY TIME PAID		650.39
	512100 VACATION LEAVE EXPENSE	3,115.60	19,788.64
	512200 SICK LEAVE EXPENSE	124.29	6,609.96
	512300 HOLIDAY LEAVE EXPENSE	1,697.24	7,092.25
	515100 RETIREMENT PLANS EXPENSE	1,270.90	11,437.59
	515200 FICA EXPENSE	1,208.78	11,029.19
	515400 LIFE & ACCIDENT INS EXP	2.88	24.00
	515500 HEALTH INSURANCE EXPENSE	2,495.70	18,799.66
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,630.00
	Major Account 510000 Total	21,950.63	197,263.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.67	163.10
	521200 COM EXPENSE - VOICE/DATA	349.94	2,284.37
	521290 COM EXPENSE - DATA ONLY	.07	.11
	521300 FREIGHT EXPENSE		427.50
	521400 DATA PROCESSING EXPENSE	189.25	4,306.88
	521500 PUBLICATION & PRINT EXP	4,638.52	28,168.41
	521900 AWARDS EXPENSE		66.95
	522100 DUES & SUBSCRIPTION EXP	919.40	2,599.80
	522200 CONFERENCE REGISTRATION	499.00	1,363.00
	524600 RENT EXPENSE-BUILDINGS	881.35	11,665.11
	524700 RENT EXP-OTHER REAL PROP	30.00	380.00
	524744 EXHIBIT SPACE		400.00
	524900 RENT EXP-DEPR SURCHARGE	395.71	3,966.77
	525500 RENT EXP-OTHER PERS PROP		20.00
	531100 OFFICE SUPPLIES EXPENSE	19.90	149.32



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		
	532100 NON-CAPITALIZED EQUIP PU		424.00
	533900 FOOD EXPENSE		253.45
	538182 GAS EXPENSE		13.12
	541100 ACCTG & AUDITING SERVICES		469.75
	547100 EDUCATIONAL SERVICES	1,386.50	36,642.42
	554900 OTHER CONTRACTUAL SERVICES		1,684.23
	556300 SURETY & NOTARY BONDS		19.44
	559100 OTHER OPERATING EXP	2,000.00	7,854.09
	Major Account 520000 Total	11,333.31	103,321.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	232.77	3,209.57
	571600 MEALS-NOT TRAVEL STATUS		83.40
	571900 MEALS-ONE DAY TRAVEL		9.98
	572100 COMMERCIAL TRANSPORTATIO	50.00	3,005.44
	573100 STATE-OWNED TRANSPORT	286.27	3,068.55
	574500 PERSONAL VEHICLE MILEAGE	99.44	3,257.26
	575100 MISC TRAVEL EXPENSE	31.00	384.41
	Major Account 570000 Total	699.48	13,018.61
	Fund 21600 Expenditures Total	33,983.42	313,603.83
	Subprogram Revenues	462.10-	3,191.40-
	Subprogram Expenditures	33,983.42	313,603.83
	Program Revenues	462.10-	3,191.40-
	Program Expenditures	33,983.42	313,603.83
	Agency Revenues	462.10-	3,191.40-
	Agency Expenditures	33,983.42	313,603.83

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		1.76
	Fund 26100 Expenditures Total		1.76
	Fund 26100 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	760.43-	760.43-
	Major Account 800000 Total	760.43-	760.43-
	Fund 26100 Expenditures Total	760.43-	760.43-
	Subprogram Expenditures		1.76

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	83,904.71-	658,002.73-
	Major Account 450000 Total	83,904.71-	658,002.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.64-	953.15-
	485100 FINES FORFEITS & PENALTI		213.92-
	Major Account 480000 Total	126.64-	1,167.07-
	Fund 26100 Revenue Total	84,031.35-	659,169.80-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,965.53
	554900 OTHER CONTRACTUAL SERVICES		853.60
	559100 OTHER OPERATING EXP		1,127.00
	Major Account 520000 Total		3,946.13
	Fund 26100 Expenditures Total		3,946.13
	Subprogram Revenues	84,031.35-	659,169.80-
	Subprogram Expenditures		3,946.13

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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	94,181.06	658,163.05
	Major Account 520000 Total	94,181.06	658,163.05
	Fund 26100 Expenditures Total	94,181.06	658,163.05
	Subprogram Expenditures	94,181.06	658,163.05

Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV 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>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		265.55
	Major Account 570000 Total		265.55
	Fund 26100 Expenditures Total		265.55
	Subprogram Expenditures		265.55
	Program Revenues	84,031.35-	659,169.80-
	Program Expenditures	94,181.06	662,376.49
	Agency Revenues	84,031.35-	659,169.80-
	Agency Expenditures	94,181.06	662,376.49

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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		
	475100 REGISTRATION / LICENSE F		20.00-
	475102 SIT RENEWAL FEE		20.00-
	475104 LIMITED LIABILITY CO FEE	75.00-	150.00-
	475201 LS APPLICATION FEE	240.00-	320.00-
	475203 RECIP APPLICATION FEE		240.00-
	475207 LS REGISTRATION		400.00-
	475208 SIT REGISTRATION		100.00-
	475209 RECIP REGISTRATION		300.00-
	Major Account 470000 Total	315.00-	1,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.93-	663.08-
	Major Account 480000 Total	101.93-	663.08-
	Fund 26210 Revenue Total	416.93-	2,213.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.03	409.22
	521400 DATA PROCESSING EXPENSE	20.00	140.00
	521500 PUBLICATION & PRINT EXP	42.40	543.82
	522100 DUES & SUBSCRIPTION EXP	2,600.00	2,600.00
	524600 RENT EXPENSE-BUILDINGS	15.00	763.75
	541100 ACCTG & AUDITING SERVICES		64.00
	554900 OTHER CONTRACTUAL SERVICES		3,096.12
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	2,703.43	7,625.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.00	141.00
	574500 PERSONAL VEHICLE MILEAGE		777.44
	Major Account 570000 Total	69.00	918.44
	Fund 26210 Expenditures Total	2,772.43	8,544.35
	Subprogram Revenues	416.93-	2,213.08-
	Subprogram Expenditures	2,772.43	8,544.35
	Program Revenues	416.93-	2,213.08-
	Program Expenditures	2,772.43	8,544.35
	Agency Revenues	416.93-	2,213.08-
	Agency Expenditures	2,772.43	8,544.35

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		
	475100 REGISTRATION / LICENSE F		80.00
	475101 CPA PERMIT TO PRACTICE	300.00-	16,620.00-
	475102 CPA INACTIVE REGISTRATION	1,120.00-	9,200.00-
	475103 CERTIFICATE BY RECIPROCITY	800.00-	4,800.00-
	475104 CPA REINSTATEMENT	200.00-	2,400.00-
	475105 INITIAL PERMIT TO PRACTICE	2,800.00-	13,350.00-
	475106 PC CERTIFICATE OF REGISTRATION	325.00-	2,925.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	225.00-	1,300.00-
	475108 PC FIRM PERMIT TO PRACTICE		1,800.00-
	475109 LLC FIRM PERMIT TO PRACTICE		500.00-
	475110 LLP FIRM PERMIT TO PRACTICE		794.55-
	475112 OFFICE REGISTRATION		1,100.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		500.00-
	475115 INITIAL SETUP PC FIRM PERMIT		300.00-
	475117 STIPULATION & CONSENT ORDER	250.00-	37,500.00-
	475119 INITIAL SOLE PROP. OFFICE		100.00-
	475120 SOLE PROPRIETOR OFFICE	100.00-	1,400.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	1,200.00-	6,400.00-
	475200 EXAMINATION FEES	75.00-	1,080.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		100.00-
	475202 REPLACEMENT OF PERMIT	15.00-	60.00-
	Major Account 470000 Total	7,410.00-	102,149.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	799.15-	5,452.40-
	484500 REIMB NON-GOVT SOURCES	22.67-	89.24-
	Major Account 480000 Total	821.82-	5,541.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		232.06-
	Major Account 490000 Total		232.06-
	Fund 26310 Revenue Total	8,231.82-	107,923.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,721.36	73,940.27
	511600 PER DIEM PAYMENTS	1,500.00	8,400.63
	512100 VACATION LEAVE EXPENSE	2,736.42	10,300.26
	512200 SICK LEAVE EXPENSE	503.96	1,862.44
	512300 HOLIDAY LEAVE EXPENSE	1,217.96	4,871.84
	512500 FUNERAL LEAVE EXPENSE		231.17
	515100 RETIREMENT PLANS EXPENSE	912.00	6,829.53

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Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENFOR OF STANDARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	995.97	7,277.71
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	2,062.38	14,436.66
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,662.00
	Major Account 510000 Total	17,652.93	129,868.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	900.46	5,570.12
	521200 COM EXPENSE - VOICE/DATA	40.56	1,501.49
	521400 DATA PROCESSING EXPENSE	251.63	861.80
	521500 PUBLICATION & PRINT EXP	769.91	4,567.38
	521900 AWARDS EXPENSE	24.80	418.82
	522100 DUES & SUBSCRIPTION EXP		5,345.50
	522200 CONFERENCE REGISTRATION	1,435.00	3,735.00
	523202 ELECTRICITY		1,212.64
	524600 RENT EXPENSE-BUILDINGS	1,486.86	9,665.43
	524700 RENT EXP-OTHER REAL PROP	130.70	1,012.90
	524900 RENT EXP-DEPR SURCHARGE	320.13	320.13
	531100 OFFICE SUPPLIES EXPENSE	139.98	2,042.72
	541100 ACCTG & AUDITING SERVICES		607.00
	541700 LEGAL RELATED EXPENSE	2,556.00	18,152.07
	543200 IT CONSULTING-HW/SW SUPP	776.57	3,918.25
	548400 TRANSACTION PROCESSING SERVICE	5.00	2,570.79
	554900 OTHER CONTRACTUAL SERVICES	1,249.16	5,379.10
	555200 SOFTWARE - NEW PURCHASES		238.80
	556100 INSURANCE EXPENSE		36.53
	559100 OTHER OPERATING EXP		88.00
	Major Account 520000 Total	10,086.76	67,244.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.48	6,155.70
	571600 MEALS-NOT TRAVEL STATUS	76.48	1,180.58
	572100 COMMERCIAL TRANSPORTATIO	329.30	3,155.46
	573100 STATE-OWNED TRANSPORT		225.40
	574500 PERSONAL VEHICLE MILEAGE	539.84	3,327.22
	575100 MISC TRAVEL EXPENSE	20.00	545.99
	Major Account 570000 Total	1,110.10	14,590.35
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	60.00-	2,672.00



Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENFOR OF STANDARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		528.43
	Major Account 580000 Total	60.00-	3,200.43
	Fund 26310 Expenditures Total	28,789.79	214,903.92
	Subprogram Revenues	8,231.82-	107,923.25-
	Subprogram Expenditures	28,789.79	214,903.92
	Program Revenues	8,231.82-	107,923.25-
	Program Expenditures	28,789.79	214,903.92
	Agency Revenues	8,231.82-	107,923.25-
	Agency Expenditures	28,789.79	214,903.92

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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	26,793.75-	141,170.00-
	Major Account 480000 Total	26,793.75-	141,170.00-
	Fund 61270 Revenue Total	26,793.75-	141,170.00-
	Subprogram Revenues	26,793.75-	141,170.00-
	Program Revenues	26,793.75-	141,170.00-

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,568.45	1,287,438.73
	511300 OVERTIME PAYMENTS	1,894.25	25,657.21
	511500 SHIFT DIFFERENTIAL PYMT		142.20
	511800 COMPENSATORY TIME PAID	1,264.97	9,943.40
	511900 SUPPLEMENTAL	1,791.34	12,063.65
	512100 VACATION LEAVE EXPENSE	38,074.37	179,511.27
	512200 SICK LEAVE EXPENSE	4,979.12	63,479.80
	512300 HOLIDAY LEAVE EXPENSE	18,179.72	75,201.19
	512400 MILITARY LEAVE EXPENSE		2,352.00
	512500 FUNERAL LEAVE EXPENSE		379.84
	515100 RETIREMENT PLANS EXPENSE	21,509.47	161,276.03
	515200 FICA EXPENSE	8,188.50	60,697.05
	515400 LIFE & ACCIDENT INS EXP	59.46	411.13
	515500 HEALTH INSURANCE EXPENSE	29,878.02	203,718.09
	516200 TUITION ASSISTANCE		705.00
	516300 EMPLOYEE ASSISTANCE PRO		8,760.00
	516500 WORKERS COMP PREMIUMS		42,081.53
	Major Account 510000 Total	276,387.67	2,133,818.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,140.00
	521200 COM EXPENSE - VOICE/DATA	47,475.03	189,622.82
	521500 PUBLICATION & PRINT EXP	524.93	15,106.38
	521900 AWARDS EXPENSE		1,064.55
	522100 DUES & SUBSCRIPTION EXP	273.25	10,609.16
	522200 CONFERENCE REGISTRATION		3,673.00
	524600 RENT EXPENSE-BUILDINGS	2,918.13	20,426.91
	527100 REP & MAINT-OFFICE EQUIP		113.00
	527200 REP & MAINT-MOTOR VEHICL		22.99
	527800 REP & MAINT-OTHER PROPER		39.90
	531100 OFFICE SUPPLIES EXPENSE	1,968.50	6,943.64
	532100 NON-CAPITALIZED EQUIP PU	1,598.39	8,386.56
	533100 HOUSEHOLD & INSTIT EXP		5,381.25
	533101 UNIFORMS	107.86	5,640.75
	533900 FOOD EXPENSE		427.25
	534600 ED & RECREATIONAL SUP EX		2,032.80
	534800 CONST & MAINT SUP EXP		30.42
	534900 MISCELLANEOUS SUP EXP		210.00
	538101 GASOLINE		40.50

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			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		365.70-
	541700 LEGAL RELATED EXPENSE		327.00
	543500 MGT CONSULTANT SERVICES		35,985.00
	544300 PSYCHOLOGICAL SERVICES	18,360.00	18,360.00
	547500 MAILING SERVICES	10.97	327.71
	554900 OTHER CONTRACTUAL SERVICE		18,509.76
	555100 DATA PROC SOFTW LIC FEE		170,027.00
	555200 SOFTWARE - NEW PURCHASES	1,631.14	1,631.14
	556100 INSURANCE EXPENSE		825.68
	Major Account 520000 Total	74,868.20	516,539.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	9,888.21
	572100 COMMERCIAL TRANSPORTATIO	1,067.20	2,018.50
	574500 PERSONAL VEHICLE MILEAGE	159.33	2,093.36
	575100 MISC TRAVEL EXPENSE		374.60
	Major Account 570000 Total	1,392.53	14,374.67
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		49,015.28
	582400 MACHINERY & EQUIPMENT		2,080.63
	582700 LAW ENFORCEMENT & SECURITY EQ		310,105.13
	583000 FURNITURE AND OFFICE EQUIPMENT		3,600.55
	583300 COMPUTER HARDWARE EQUIPME		3,302.88
	583600 COMMUN. & ELECTRONIC EQ		23,494.00
	584200 VEHICLES & VEHICLE EQ		18,826.00
	584500 AIRCRAFT & EQUIPMENT		8,505.00
	586900 OTHER FIXED ASSETS		21,658.00
	589000 DONATED FIXED ASSETS		437,284.59-
	Major Account 580000 Total		3,302.88
	Fund 10000 Expenditures Total	352,648.40	2,668,035.14
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,521.43-	8,592.70-
	Major Account 480000 Total	1,521.43-	8,592.70-
	Fund 46410 Revenue Total	1,521.43-	8,592.70-
	Subprogram Revenues	1,521.43-	8,592.70-
	Subprogram Expenditures	352,648.40	2,668,035.14

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,955.56	563,068.23
	511300 OVERTIME PAYMENTS	2,788.18	15,424.86
	511800 COMPENSATORY TIME PAID	1,484.68	5,627.70
	511900 SUPPLEMENTAL	8.66	8.66
	512100 VACATION LEAVE EXPENSE	18,458.60	68,894.63
	512200 SICK LEAVE EXPENSE	3,719.72	28,292.94
	512300 HOLIDAY LEAVE EXPENSE	9,291.18	36,246.44
	512500 FUNERAL LEAVE EXPENSE		757.48
	512800 ADMINISTRATIVE LEAVE EXP		977.55
	515100 RETIREMENT PLANS EXPENSE	7,476.98	53,889.06
	515200 FICA EXPENSE	6,964.27	51,113.24
	515400 LIFE & ACCIDENT INS EXP	24.42	167.87
	515500 HEALTH INSURANCE EXPENSE	20,795.84	140,619.49
	516500 WORKERS COMP PREMIUMS		19,456.37
	Major Account 510000 Total	134,968.09	984,544.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,776.84	29,692.98
	521200 COM EXPENSE - VOICE/DATA	21,756.52	83,152.64
	521500 PUBLICATION & PRINT EXP	203.50	24,770.63
	522100 DUES & SUBSCRIPTION EXP	564.00	1,124.00
	522200 CONFERENCE REGISTRATION		2,427.00
	525500 RENT EXP-OTHER PERS PROP	1,069.45	3,696.50
	527100 REP & MAINT-OFFICE EQUIP		185.00
	527400 REP & MAINT-DATA PROC		82,449.10
	527800 REP & MAINT-OTHER PROPER		96.50
	531100 OFFICE SUPPLIES EXPENSE	341.20	2,981.00
	532100 NON-CAPITALIZED EQUIP PU	1,602.36	7,586.08
	533900 FOOD EXPENSE		211.25
	534600 ED & RECREATIONAL SUP EX	225.00	989.80
	534800 CONST & MAINT SUP EXP		433.11
	534900 MISCELLANEOUS SUP EXP		45.00
	541100 ACCTG & AUDITING SERVICES		47,253.11
	544100 PHYSICIAN SERVICES		144.00
	547500 MAILING SERVICES	21.85	104.66
	548700 REFUSE/RECYCLING	91.28	128.15
	554900 OTHER CONTRACTUAL SERVICE		219.00
	555100 DATA PROC SOFTW LIC FEE	6,361.44	153,098.73
	555200 SOFTWARE - NEW PURCHASES		14,484.24

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	36,013.44	455,272.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	727.58	2,311.78
	574500 PERSONAL VEHICLE MILEAGE		168.94
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	727.58	2,488.72
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,863.73
	Major Account 580000 Total		13,863.73
	Fund 10000 Expenditures Total	171,709.11	1,456,169.45
	Subprogram Expenditures	171,709.11	1,456,169.45

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		74.40-
	Major Account 470000 Total		74.40-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		220.00-
	486500 MISCELLANEOUS ADJUSTMENT		365.70
	Major Account 480000 Total		145.70
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,908.93-	30,885.90-
	Major Account 490000 Total	3,908.93-	30,885.90-
	Fund 10000 Revenue Total	3,908.93-	30,814.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,016.14	208,448.35
	511300 OVERTIME PAYMENTS	421.22	6,734.12
	511800 COMPENSATORY TIME PAID		1,810.87
	512100 VACATION LEAVE EXPENSE	6,620.81	20,502.55
	512200 SICK LEAVE EXPENSE	1,211.90	9,032.99
	512300 HOLIDAY LEAVE EXPENSE	3,516.24	13,931.39
	512500 FUNERAL LEAVE EXPENSE	133.60	133.60
	512600 CIVIL LEAVE EXPENSE		151.16
	515100 RETIREMENT PLANS EXPENSE	2,764.60	19,524.77
	515200 FICA EXPENSE	2,677.09	18,765.07
	515400 LIFE & ACCIDENT INS EXP	11.04	70.56
	515500 HEALTH INSURANCE EXPENSE	5,797.22	46,861.10
	516500 WORKERS COMP PREMIUMS		6,781.21
	Major Account 510000 Total	48,169.86	352,747.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26,472.51	103,125.32
	521500 PUBLICATION & PRINT EXP		795.15
	521900 AWARDS EXPENSE	6,370.12	6,370.12
	522100 DUES & SUBSCRIPTION EXP	118.00	578.00
	523201 NATURAL GAS	1,241.58	1,571.30
	523202 ELECTRICITY	1,800.99	10,903.43
	523203 WATER	49.45	467.66
	523204 SEWER	36.82	512.36
	524600 RENT EXPENSE-BUILDINGS	23,950.43	78,982.31
	524700 RENT EXP-OTHER REAL PROP		20,281.80
	527100 REP & MAINT-OFFICE EQUIP		395.00
	527200 REP & MAINT-MOTOR VEHICL	79,747.34	403,173.72

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Agency Number 064 NEBRASKA STATE PATROL  
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	1,884.50	5,995.42
	527700 REP & MAINT-PHOTO/MEDIA	514.00	514.00
	527800 REP & MAINT-OTHER PROPER	1,827.00	4,814.00
	531100 OFFICE SUPPLIES EXPENSE	4,793.10	19,816.47
	532100 NON-CAPITALIZED EQUIP PU		19,295.21
	533100 HOUSEHOLD & INSTIT EXP	743.64	5,273.33
	533101 UNIFORMS	258.00	53,809.28
	533102 LAW ENF. SUPP EXP		12,120.00
	534600 ED & RECREATIONAL SUP EX		2,723.63
	534800 CONST & MAINT SUP EXP	2,049.19	19,258.62
	534900 MISCELLANEOUS SUP EXP	1,061.08	10,189.96
	534947 LAW ENFORCEMENT SUPPLIES	15,514.76	72,300.11
	535100 MEDICAL SUPPLIES		9.42
	538100 VEHICLE & EQUIP SUP EXP	5,624.66	36,676.71
	538101 GASOLINE	100,700.80	1,113,585.00
	539500 PURCHASING CARD SUSPENSE		1,329.40
	539900 RESALE/DISTRIBUTIONS		10,995.80
	541100 ACCTG & AUDITING SERVICES		23,527.00
	542100 SOS TEMP SERV - PERSONNEL	367.96	1,111.48
	547500 MAILING SERVICES	628.28	2,678.20
	548700 REFUSE/RECYCLING	78.00	275.67
	548800 FIRE EXTINGUISHERS		2,182.25
	549200 JANITORIAL/SECURITY SRVS		340.00
	554900 OTHER CONTRACTUAL SERVICES	2,001.98	32,867.84
	556100 INSURANCE EXPENSE		310,060.17
	Major Account 520000 Total	277,834.19	2,388,905.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,780.12
	Major Account 570000 Total		2,780.12
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		31,140.00
	583600 COMMUN. & ELECTRONIC EQ		162,450.00
	584200 VEHICLES & VEHICLE EQ		241,583.00
	Major Account 580000 Total		435,173.00
	Fund 10000 Expenditures Total	326,004.05	3,179,606.00
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.70-	1,545.66-



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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	312.70-	1,545.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		113,902.07-
	Major Account 490000 Total		113,902.07-
	Fund 26450 Revenue Total	312.70-	115,447.73-
	Subprogram Revenues	4,221.63-	146,262.33-
	Subprogram Expenditures	326,004.05	3,179,606.00

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	92,324.78	746,808.78
	511200 TEMPORARY SALARIES-WAGE	8,432.61	61,368.38
	511300 OVERTIME PAYMENTS	10,893.26	79,796.59
	511500 SHIFT DIFFERENTIAL PYMT	2,375.20	18,076.30
	511800 COMPENSATORY TIME PAID	4,267.18	63,548.00
	512100 VACATION LEAVE EXPENSE	14,014.63	84,068.60
	512200 SICK LEAVE EXPENSE	4,682.51	45,320.16
	512300 HOLIDAY LEAVE EXPENSE	12,418.42	49,747.82
	512500 FUNERAL LEAVE EXPENSE		447.35
	515100 RETIREMENT PLANS EXPENSE	10,507.04	81,109.73
	515200 FICA EXPENSE	10,834.27	83,676.03
	515400 LIFE & ACCIDENT INS EXP	44.15	301.79
	515500 HEALTH INSURANCE EXPENSE	18,604.71	137,095.82
	516200 TUITION ASSISTANCE		702.00
	516500 WORKERS COMP PREMIUMS		28,202.23
	Major Account 510000 Total	189,398.76	1,480,269.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,472.04	38,392.84
	521500 PUBLICATION & PRINT EXP		523.96
	522100 DUES & SUBSCRIPTION EXP		304.50
	522200 CONFERENCE REGISTRATION		959.00
	522900 EMPLOYEE PARKING EXP	90.00	750.00
	523202 ELECTRICITY	273.12	1,689.14
	524100 RENT EXPENSE-LAND		450.00
	524600 RENT EXPENSE-BUILDINGS		4,313.75
	525400 RENT EXP-COMM EQUIP		4,490.30
	527100 REP & MAINT-OFFICE EQUIP		237.00
	527500 REP & MAINT-COMM EQUIP		557.44
	531100 OFFICE SUPPLIES EXPENSE	252.45	2,238.70
	532100 NON-CAPITALIZED EQUIP PU		213.81
	533100 HOUSEHOLD & INSTIT EXP	416.00	2,589.08
	533900 FOOD EXPENSE		134.50
	534900 MISCELLANEOUS SUP EXP		76.47
	534947 LAW ENFORCEMENT SUPPLIES		267.20
	544100 PHYSICIAN SERVICES		132.00
	544600 OPTICAL SERVICES		152.00
	544700 AUDIOLOGY SERVICES		203.00
	556300 SURETY & NOTARY BONDS	293.75	598.25

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			
	520000 Operating Expenses		
	Major Account 520000 Total	7,797.36	59,272.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.07	2,379.47
	574500 PERSONAL VEHICLE MILEAGE		115.26
	Major Account 570000 Total	117.07	2,494.73
	Fund 10000 Expenditures Total	197,313.19	1,542,037.25
	Subprogram Expenditures	197,313.19	1,542,037.25

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,259.04	225,433.10
	511300 OVERTIME PAYMENTS	2,479.97	19,307.63
	511800 COMPENSATORY TIME PAID	4,317.07	4,504.94
	511900 SUPPLEMENTAL	400.00	3,400.00
	512100 VACATION LEAVE EXPENSE	18,207.27	33,165.79
	512200 SICK LEAVE EXPENSE	534.91	4,317.45
	512300 HOLIDAY LEAVE EXPENSE	4,778.20	12,354.72
	515100 RETIREMENT PLANS EXPENSE	4,047.74	24,997.33
	515200 FICA EXPENSE	888.75	5,705.08
	515400 LIFE & ACCIDENT INS EXP	15.48	114.12
	515500 HEALTH INSURANCE EXPENSE	4,445.29	33,216.67
	516500 WORKERS COMP PREMIUMS		7,795.22
	Major Account 510000 Total	64,373.72	374,312.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	534.51	1,846.09
	521500 PUBLICATION & PRINT EXP	35.00	35.00
	522100 DUES & SUBSCRIPTION EXP		630.00
	522200 CONFERENCE REGISTRATION		5,854.00
	525500 RENT EXP-OTHER PERS PROP		25.00
	527800 REP & MAINT-OTHER PROPER	647.45	3,715.95
	531100 OFFICE SUPPLIES EXPENSE		1,891.39
	533100 HOUSEHOLD & INSTIT EXP		653.97
	533101 UNIFORMS		764.35
	533900 FOOD EXPENSE		37.00
	534600 ED & RECREATIONAL SUP EX		1,500.00
	534900 MISCELLANEOUS SUP EXP		204.40
	534947 LAW ENFORCEMENT SUPPLIES		4,782.23
	538100 VEHICLE & EQUIP SUP EXP	899.95	899.95
	547500 MAILING SERVICES	15.99	477.15
	549500 HAZARDOUS WASTE DISPOSAL	4.00	4.00
	554900 OTHER CONTRACTUAL SERVICES	700.00	850.00
	558100 INVENTORIES FOR RESALE		480.56
	Major Account 520000 Total	2,836.90	24,651.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.95	1,091.07
	574500 PERSONAL VEHICLE MILEAGE		329.30
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	99.95	770.77

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>67,310.57</u>	<u>399,733.86</u>
	Subprogram Expenditures	<u>67,310.57</u>	<u>399,733.86</u>
	Program Revenues	<u>5,743.06-</u>	<u>154,855.03-</u>
	Program Expenditures	<u>1,114,985.32</u>	<u>9,245,581.70</u>

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	2,758.65-	3,764.18-
	Major Account 460000 Total	2,758.65-	3,764.18-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		270.14-
	Major Account 480000 Total		270.14-
	Fund 10000 Revenue Total	2,758.65-	4,034.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	509,041.61	4,170,901.37
	511200 TEMPORARY SALARIES-WAGE	13,498.70	106,545.72
	511300 OVERTIME PAYMENTS	35,919.46	248,593.40
	511800 COMPENSATORY TIME PAID	16,357.16	56,685.65
	511900 SUPPLEMENTAL	8,148.35	58,690.51
	512100 VACATION LEAVE EXPENSE	186,001.81	632,695.12
	512200 SICK LEAVE EXPENSE	49,008.36	203,538.04
	512300 HOLIDAY LEAVE EXPENSE	56,790.42	248,494.44
	512400 MILITARY LEAVE EXPENSE		3,443.96
	512500 FUNERAL LEAVE EXPENSE	200.00	3,845.55
	512600 CIVIL LEAVE EXPENSE		264.22
	512700 INJURY LEAVE EXPENSE		17.63
	515100 RETIREMENT PLANS EXPENSE	80,661.86	595,001.54
	515200 FICA EXPENSE	26,605.03	184,310.77
	515400 LIFE & ACCIDENT INS EXP	397.20	2,723.26
	515500 HEALTH INSURANCE EXPENSE	114,589.26	782,905.83
	516100 EMPLOYEE RELOCATION		2,871.79-
	516400 UNEMPLOYM COMP INS EXP		5,217.72
	516500 WORKERS COMP PREMIUMS		162,939.18
	Major Account 510000 Total	1,097,219.22	7,463,942.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.13	3,035.36
	521200 COM EXPENSE - VOICE/DATA	18,519.19	68,375.16
	521400 DATA PROCESSING EXPENSE		14,138.79
	521500 PUBLICATION & PRINT EXP	508.08	14,871.04
	522100 DUES & SUBSCRIPTION EXP	1,695.00	15,120.25
	522200 CONFERENCE REGISTRATION	163.79	12,403.09
	522900 EMPLOYEE PARKING EXP	60.00	510.00
	523201 NATURAL GAS	6,904.86	10,705.61
	523202 ELECTRICITY	7,732.70	59,268.10
	523203 WATER	222.69	2,101.41

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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			
	520000 Operating Expenses		
	523204 SEWER	216.86	2,196.84
	524600 RENT EXPENSE-BUILDINGS	38,913.41	276,786.67
	524700 RENT EXP-OTHER REAL PROP		1,881.58
	525400 RENT EXP-COMM EQUIP		177.50
	525500 RENT EXP-OTHER PERS PROP	4,000.70	11,869.92
	526100 REP & MAINT-REAL PROPERT		187.16
	527300 REP & MAINT-MEDICAL EQUI	969.58	3,884.58
	527400 REP & MAINT-DATA PROC		145.00
	527500 REP & MAINT-COMM EQUIP	450.00	609.00
	527600 REP & MAINT-HOUSE/INST E		903.71
	527800 REP & MAINT-OTHER PROPER		854.28
	531100 OFFICE SUPPLIES EXPENSE	1,468.99	21,638.71
	532100 NON-CAPITALIZED EQUIP PU	15,075.63	31,090.54
	533100 HOUSEHOLD & INSTIT EXP	339.59	12,602.68
	533101 UNIFORMS		7,993.93
	533900 FOOD EXPENSE	346.33	4,000.07
	534800 CONST & MAINT SUP EXP	84.69	2,370.16
	534900 MISCELLANEOUS SUP EXP	315.20	979.85
	534947 LAW ENFORCEMENT SUPPLIES	721.22	10,300.45
	535100 MEDICAL SUPPLIES		275.00
	537100 LABORATORY SUP EXP	69,178.86	184,920.78
	538100 VEHICLE & EQUIP SUP EXP		74.09
	538101 GASOLINE	78.00	1,633.80
	541700 LEGAL RELATED EXPENSE	600.00	600.00
	542100 SOS TEMP SERV - PERSONNEL		437.09
	543100 IT CONSULTING-APPLICATION		10,000.00
	544100 PHYSICIAN SERVICES		1,556.00
	544600 OPTICAL SERVICES		742.20
	545000 LABORATORY SERVICES		5,548.67
	547100 EDUCATIONAL SERVICES		4,320.00
	547300 INTERPRETER SERVICES	125.00	840.00
	547500 MAILING SERVICES	865.61	5,698.31
	548600 PEST CONTROL	99.85	634.10
	548700 REFUSE/RECYCLING	143.07	911.69
	548800 FIRE EXTINGUISHERS		975.75
	549100 LAUNDRY SERVICES	411.96	3,025.68
	549200 JANITORIAL/SECURITY SRVS	3,515.72	19,993.22
	549500 HAZARDOUS WASTE DISPOSAL	744.00	2,232.00

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,950.75	83,485.78
	555100 DATA PROC SOFTW LIC FEE		5,369.20
	555200 SOFTWARE - NEW PURCHASES	15,326.00-	10,973.57
	556100 INSURANCE EXPENSE		3,582.30
	Major Account 520000 Total	141,133.20	936,879.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,389.73	15,163.15
	571900 MEALS-ONE DAY TRAVEL		21.97
	572100 COMMERCIAL TRANSPORTATIO	268.50	981.70
	574500 PERSONAL VEHICLE MILEAGE	249.05	896.55
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	1,907.28	17,173.37
	580000 Capital Outlay		
	582701 LAB EQUIPMENT		92,050.00-
	583300 COMPUTER EQUIP & SOFTWARE	3,340.00-	50,120.29
	584200 VEHICLES & VEHICLE EQ		97,188.00-
	Major Account 580000 Total	3,340.00-	139,117.71-
	Fund 10000 Expenditures Total	1,236,919.70	8,278,876.95
26410 DRUG CONTROL AND EDUCATIO			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.92-	886.52-
	Major Account 480000 Total	151.92-	886.52-
	Fund 26410 Revenue Total	151.92-	886.52-
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		44.00
	534600 ED & RECREATIONAL SUP EX		1,935.00
	547500 MAILING SERVICES		144.49
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total		4,623.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		213.62
	Major Account 570000 Total		213.62
	Fund 26410 Expenditures Total		4,837.11
26440 NE STATE PATROL CASH			
	Revenues		
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	110.19	24.01
	Major Account 450000 Total	110.19	24.01
	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>
26440 NE STATE PATROL CASH			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,206.25-
	Major Account 460000 Total		13,206.25-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,667.25-	6,313.43-
	473300 VEHICLE TITLE FEES	19,826.55-	155,200.01-
	473900 OTHER VEHICLE FEES	210.00-	2,740.00-
	474100 GENERAL BUSINESS FEES	169,999.00-	1,173,280.00-
	476100 OTHER LIC PERM & FEES		21,850.00-
	Major Account 470000 Total	191,702.80-	1,359,383.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,507.05-	35,886.81-
	486500 MISCELLANEOUS ADJUSTMENT	60.00	220.00
	Major Account 480000 Total	5,447.05-	35,666.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		79,081.55-
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		170,918.45
	Fund 26440 Revenue Total	197,039.66-	1,237,314.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,537.22	245,983.43
	511300 OVERTIME PAYMENTS	248.63	8,620.72
	511800 COMPENSATORY TIME PAID	612.68	3,094.47
	511900 SUPPLEMENTAL	100.00	700.00
	512100 VACATION LEAVE EXPENSE	3,467.87	17,266.56
	512200 SICK LEAVE EXPENSE	310.12	10,389.72
	512300 HOLIDAY LEAVE EXPENSE	2,346.80	14,008.93
	512500 FUNERAL LEAVE EXPENSE	200.00-	
	515100 RETIREMENT PLANS EXPENSE	1,061.78	17,576.71
	515200 FICA EXPENSE	1,130.92	17,768.80
	515400 LIFE & ACCIDENT INS EXP	11.88	107.32
	515500 HEALTH INSURANCE EXPENSE	2,797.52	37,453.59
	516200 TUITION ASSISTANCE		1,770.00
	516500 WORKERS COMP PREMIUMS		8,492.36
	Major Account 510000 Total	26,425.42	383,232.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,700.66	10,924.36
	521400 DATA PROCESSING EXPENSE		886.40
	521500 PUBLICATION & PRINT EXP	272.95	7,591.21

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	178.00	629.25
	522200 CONFERENCE REGISTRATION		8,433.00
	523201 NATURAL GAS	1,309.77	1,676.67
	523202 ELECTRICITY	899.49	5,975.24
	524600 RENT EXPENSE-BUILDINGS		67,543.50
	524700 RENT EXP-OTHER REAL PROP		50.00
	527100 REP & MAINT-OFFICE EQUIP		833.00
	527200 REP & MAINT-MOTOR VEHICL		350.00
	531100 OFFICE SUPPLIES EXPENSE	1,021.16	6,838.23
	532100 NON-CAPITALIZED EQUIP PU		7,488.28
	533100 HOUSEHOLD & INSTIT EXP	37.24	2,572.58
	533900 FOOD EXPENSE		247.89
	534800 CONST & MAINT SUP EXP		704.65
	534900 MISCELLANEOUS SUP EXP		7,950.00
	534947 LAW ENFORCEMENT SUPPLIES	223.75	223.75
	535100 MEDICAL SUPPLIES		39,311.72
	537100 LABORATORY SUP EXP		19,594.00
	539900 RESALE/DISTRIBUTIONS		1,895.34
	542100 SOS TEMP SERV - PERSONNEL	8,580.65	40,698.48
	543200 IT CONSULTING-HW/SW SUPP		4,113.00
	547500 MAILING SERVICES	39.50	510.72
	549100 LAUNDRY SERVICES		26.00
	554900 OTHER CONTRACTUAL SERVICES		367,082.00
	555100 DATA PROC SOFTW LIC FEE	600.00	600.00
	555200 SOFTWARE - NEW PURCHASES	261.95	1,047.80
	556100 INSURANCE EXPENSE		637.50
	556300 SURETY & NOTARY BONDS		152.25
	559100 OTHER OPERATING EXP	22,051.50	292,977.55
	Major Account 520000 Total	38,176.62	899,564.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	255.00	8,343.21
	572100 COMMERCIAL TRANSPORTATIO	558.10	723.10
	574500 PERSONAL VEHICLE MILEAGE		133.34
	575100 MISC TRAVEL EXPENSE		293.00
	Major Account 570000 Total	813.10	9,492.65
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		184,683.19
	Major Account 580000 Total		184,683.19

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 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			
	580000 Capital Outlay		
	Fund 26440 Expenditures Total	65,415.14	1,476,972.82
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	341,349.65-	1,392,146.64-
	461500 OP GRANTS - STATE AGENCI	29,856.78-	406,761.73-
	Major Account 460000 Total	371,206.43-	1,798,908.37-
	Fund 46410 Revenue Total	371,206.43-	1,798,908.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,265.74	341,462.97
	511200 TEMPORARY SALARIES-WAGE	1,715.50	15,191.57
	511300 OVERTIME PAYMENTS	12,117.67	164,246.84
	511800 COMPENSATORY TIME PAID	462.76	1,993.28
	511900 SUPPLEMENTAL	9.58	824.72
	512100 VACATION LEAVE EXPENSE	4,883.32	21,954.09
	512200 SICK LEAVE EXPENSE	1,528.94	12,866.27
	512300 HOLIDAY LEAVE EXPENSE	4,961.10	18,845.59
	512400 MILITARY LEAVE EXPENSE		1,187.13
	512500 FUNERAL LEAVE EXPENSE	197.76	469.32
	515100 RETIREMENT PLANS EXPENSE	3,792.40	34,747.17
	515200 FICA EXPENSE	3,481.33	27,317.47
	515400 LIFE & ACCIDENT INS EXP	14.32	129.61
	515500 HEALTH INSURANCE EXPENSE	7,607.82	59,763.99
	Major Account 510000 Total	76,038.24	701,000.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	960.92	4,801.12
	521400 DATA PROCESSING EXPENSE		7,612.50
	521500 PUBLICATION & PRINT EXP		500.00
	522100 DUES & SUBSCRIPTION EXP		471.00
	522200 CONFERENCE REGISTRATION		7,395.43
	527800 REP & MAINT-OTHER PROPER		150.00
	531100 OFFICE SUPPLIES EXPENSE	608.16	671.09
	532100 NON-CAPITALIZED EQUIP PU	20,308.57	45,219.31
	533100 HOUSEHOLD & INSTIT EXP		185.46
	533101 UNIFORMS		2,311.20
	533900 FOOD EXPENSE		350.00
	534600 ED & RECREATIONAL SUP EX		510.00
	534900 MISCELLANEOUS SUP EXP		114.00
	534947 LAW ENFORCEMENT SUPPLIES		1,436.00

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	538101 GASOLINE	78.00-	6,250.37
	542100 SOS TEMP SERV - PERSONNEL	9,168.29	59,669.53
	543100 IT CONSULTING-APPLICATIONS		9,775.00
	543200 IT CONSULTING-HW/SW SUPP		378.32
	543500 MGT CONSULTANT SERVICES		18,491.00
	544100 PHYSICIAN SERVICES		545.39
	547500 MAILING SERVICES	41.95	1,072.62
	554900 OTHER CONTRACTUAL SERVICES		159,947.60
	555100 DATA PROC SOFTW LIC FEE	3,980.00	30,411.82
	555200 SOFTWARE - NEW PURCHASES	18,965.56	20,411.36
	559100 OTHER OPERATING EXP	3,288.85	3,288.85
	Major Account 520000 Total	57,244.30	381,968.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	538.48-	23,857.36
	572100 COMMERCIAL TRANSPORTATIO	76.60-	4,625.95
	574500 PERSONAL VEHICLE MILEAGE	63.73-	
	575100 MISC TRAVEL EXPENSE	50.00-	658.30
	Major Account 570000 Total	728.81-	29,141.61
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,340.00	15,398.30
	583600 COMMUN. & ELECTRONIC EQ		18,885.99
	586900 OTHER FIXED ASSETS		3,045.87
	Major Account 580000 Total	3,340.00	37,330.16
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	109,320.91	492,031.12
	595100 CONTRACTUAL AID	23,670.00	128,850.00
	Major Account 590000 Total	132,990.91	620,881.12
	Fund 46410 Expenditures Total	268,884.64	1,770,321.88
	Subprogram Revenues	571,156.66-	3,041,143.25-
	Subprogram Expenditures	1,571,219.48	11,531,008.76
	Program Revenues	571,156.66-	3,041,143.25-
	Program Expenditures	1,571,219.48	11,531,008.76

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	314.68-	1,252.72-
	484900 OTHER PRIVATE SOURCES		429.87-
	Major Account 480000 Total	<u>314.68-</u>	<u>1,682.59-</u>
	Fund 10000 Revenue Total	314.68-	1,682.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	892,713.32	7,153,683.28
	511300 OVERTIME PAYMENTS	28,980.25	276,086.06
	511500 SHIFT DIFFERENTIAL PYMT	14.80-	20.00
	511800 COMPENSATORY TIME PAID	23,848.10	52,757.53
	511900 SUPPLEMENTAL	25,129.51	173,135.11
	512100 VACATION LEAVE EXPENSE	214,904.62	1,058,753.91
	512200 SICK LEAVE EXPENSE	52,956.24	343,648.19
	512300 HOLIDAY LEAVE EXPENSE	102,010.00	396,556.58
	512400 MILITARY LEAVE EXPENSE	2,759.26	25,030.07
	512500 FUNERAL LEAVE EXPENSE	2,613.96	14,245.05
	512700 INJURY LEAVE EXPENSE	1,241.37	4,042.75
	515100 RETIREMENT PLANS EXPENSE	182,569.45	1,286,107.59
	515200 FICA EXPENSE	17,010.07	119,411.03
	515400 LIFE & ACCIDENT INS EXP	999.81	6,804.25
	515500 HEALTH INSURANCE EXPENSE	214,694.04	1,456,281.05
	516100 EMPLOYEE RELOCATION	3,478.51	15,478.51
	516200 TUITION ASSISTANCE	1,830.50	1,830.50
	516400 UNEMPLOYM COMP INS EXP		1,276.00-
	516500 WORKERS COMP PREMIUMS		246,468.49
	Major Account 510000 Total	<u>1,767,724.21</u>	<u>12,629,063.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,176.39	8,224.70
	521200 COM EXPENSE - VOICE/DATA	37,005.89	154,292.65
	521300 FREIGHT EXPENSE		18.45
	521500 PUBLICATION & PRINT EXP	56.56	7,660.35
	522100 DUES & SUBSCRIPTION EXP		2,387.75
	522200 CONFERENCE REGISTRATION	150.00	3,935.30
	522500 EMPLOYEE MOVING EXPENSE	5,446.06	10,383.52
	523201 NATURAL GAS	7,935.30	12,074.43
	523202 ELECTRICITY	3,172.45	19,015.56
	523203 WATER	168.12	762.74
	523204 SEWER	151.37	583.54
	523500 PROMPT PAY INTEREST		39.99

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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		
	524600 RENT EXPENSE-BUILDINGS	85,230.19	600,778.09
	524700 RENT EXP-OTHER REAL PROP		297.00
	524900 RENT EXP-DEPR SURCHARGE	9,915.85	69,410.93
	525500 RENT EXP-OTHER PERS PROP	260.50	6,940.01
	526100 REP & MAINT-REAL PROPERT	170.00	8,614.00
	527100 REP & MAINT-OFFICE EQUIP		340.00
	527200 REP & MAINT-MOTOR VEHICL	2,542.81	4,420.74
	527500 REP & MAINT-COMM EQUIP		245.52
	527600 REP & MAINT-HOUSE/INST E	900.85	1,050.85
	527700 REP & MAINT-PHOTO/MEDIA	132.00	132.00
	527800 REP & MAINT-OTHER PROPER	1,415.16	22,363.19
	531100 OFFICE SUPPLIES EXPENSE	5,778.79	24,909.02
	532100 NON-CAPITALIZED EQUIP PU	3,353.48	14,350.28
	533100 HOUSEHOLD & INSTIT EXP	836.39	5,580.62
	533101 UNIFORMS	275.76	7,718.19
	533900 FOOD EXPENSE	256.87	11,356.30
	534600 ED & RECREATIONAL SUP EX		119.00
	534800 CONST & MAINT SUP EXP		4,008.31
	534900 MISCELLANEOUS SUP EXP	117.73	1,496.86
	534947 LAW ENFORCEMENT SUPPLIES	7,788.83	27,625.99
	535100 MEDICAL SUPPLIES		441.27
	538100 VEHICLE & EQUIP SUP EXP	6,513.33	100,094.93
	539900 RESALE/DISTRIBUTIONS		270.00
	541100 ACCTG & AUDITING SERVICES		21.00
	542100 SOS TEMP SERV - PERSONNEL		683.95
	544100 PHYSICIAN SERVICES	1,494.00	5,768.00
	544300 PSYCHOLOGICAL SERVICES		1,125.00
	545000 LABORATORY SERVICES		100.00
	546800 VETERINARY SERVICES	555.38	5,788.90
	547500 MAILING SERVICES	182.83	1,788.92
	548600 PEST CONTROL	119.70	399.00
	548700 REFUSE/RECYCLING	704.72	3,021.60
	548800 FIRE EXTINGUISHERS	98.00	226.75
	549100 LAUNDRY SERVICES	674.45	3,803.83
	549200 JANITORIAL/SECURITY SRVS		957.00
	554900 OTHER CONTRACTUAL SERVICES	73.36	141,701.16
	555200 SOFTWARE - NEW PURCHASES		590.79
	556100 INSURANCE EXPENSE		57,223.60

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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		
	556300 SURETY & NOTARY BONDS		152.25
	Major Account 520000 Total	184,653.12	1,354,840.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	911.37	14,951.15
	574500 PERSONAL VEHICLE MILEAGE	38.42	704.57
	Major Account 570000 Total	949.79	15,655.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,209.80
	582700 LAW ENFORCEMENT & SECURITY EQ		32,035.50-
	584500 AIRCRAFT & EQUIPMENT		3,237.98
	Major Account 580000 Total		25,587.72-
	Fund 10000 Expenditures Total	1,953,327.12	13,973,972.28
26440 NE STATE PATROL CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	4,732.47-	17,524.13-
	Major Account 470000 Total	4,732.47-	17,524.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	121,494.75-	364,484.25-
	Major Account 490000 Total	121,494.75-	364,484.25-
	Fund 26440 Revenue Total	126,227.22-	382,008.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,949.26	177,222.10
	511300 OVERTIME PAYMENTS	682.08	3,611.98
	511900 SUPPLEMENTAL	598.87	4,141.74
	512100 VACATION LEAVE EXPENSE	4,020.02	26,770.10
	512200 SICK LEAVE EXPENSE	560.00	5,797.58
	512300 HOLIDAY LEAVE EXPENSE	1,926.99	8,711.15
	512500 FUNERAL LEAVE EXPENSE		543.36
	512700 INJURY LEAVE EXPENSE		1,149.60
	515100 RETIREMENT PLANS EXPENSE	5,142.14	35,808.95
	515200 FICA EXPENSE	447.86	3,131.73
	515400 LIFE & ACCIDENT INS EXP	25.16	173.97
	515500 HEALTH INSURANCE EXPENSE	3,313.75	23,378.63
	516500 WORKERS COMP PREMIUMS		5,893.95
	Major Account 510000 Total	41,666.13	296,334.84
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	10,961.21	44,325.19
	Major Account 520000 Total	10,961.21	44,325.19

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	Fund 26440 Expenditures Total	52,627.34	340,660.03
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,612.82-	154,619.12-
	Major Account 460000 Total	1,612.82-	154,619.12-
	Fund 46410 Revenue Total	1,612.82-	154,619.12-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	22,050.36	147,313.65
	511900 SUPPLEMENTAL	774.54-	
	515100 RETIREMENT PLANS EXPENSE	3,269.75	22,227.01
	515200 FICA EXPENSE	372.13	2,454.90
	515400 LIFE & ACCIDENT INS EXP	33.14-	
	515500 HEALTH INSURANCE EXPENSE	6,371.91-	
	Major Account 510000 Total	18,512.65	171,995.56
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		490.00
	Major Account 520000 Total		490.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,014.67
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total		1,067.67
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		6,291.00
	Major Account 580000 Total		6,291.00
	Fund 46410 Expenditures Total	18,512.65	179,844.23
	Subprogram Revenues	128,154.72-	538,310.09-
	Subprogram Expenditures	2,024,467.11	14,494,476.54



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD 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>
46410 STATE PATROL FEDERAL			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		25.98
	532100 NON-CAPITALIZED EQUIP PU		1,148.83
	547500 MAILING SERVICES	21.78	21.78
	Major Account 520000 Total	21.78	1,196.59
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	2,327.00	2,327.00
	583300 COMPUTER EQUIP & SOFTWARE	708.87	4,010.01
	Major Account 580000 Total	3,035.87	6,337.01
	Fund 46410 Expenditures Total	3,057.65	7,533.60
	Subprogram Expenditures	<u>3,057.65</u>	<u>7,533.60</u>
	Program Revenues	<u>128,154.72</u>	<u>538,310.09</u>
	Program Expenditures	<u>2,027,524.76</u>	<u>14,502,010.14</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,572.19-	11,793.14-
	Major Account 480000 Total	1,572.19-	11,793.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,837,999.96-	5,513,999.88-
	Major Account 490000 Total	1,837,999.96-	5,513,999.88-
	Fund 26430 Revenue Total	1,839,572.15-	5,525,793.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,920.11	1,796,512.95
	511300 OVERTIME PAYMENTS	19,029.30	185,512.66
	511800 COMPENSATORY TIME PAID	5.24	8,838.46
	511900 SUPPLEMENTAL	6,646.22	45,190.22
	512100 VACATION LEAVE EXPENSE	86,783.23	263,682.94
	512200 SICK LEAVE EXPENSE	13,084.59	84,407.89
	512300 HOLIDAY LEAVE EXPENSE	17,431.65	95,555.57
	512400 MILITARY LEAVE EXPENSE	208.52	3,327.38
	512500 FUNERAL LEAVE EXPENSE	910.18	1,665.53
	512800 ADMINISTRATIVE LEAVE EXP		31.87
	515100 RETIREMENT PLANS EXPENSE	51,988.02	371,932.07
	515200 FICA EXPENSE	6,914.43	49,251.75
	515400 LIFE & ACCIDENT INS EXP	279.31	1,881.57
	515500 HEALTH INSURANCE EXPENSE	60,316.62	401,423.33
	516100 EMPLOYEE RELOCATION		6,000.00
	516400 UNEMPLOYM COMP INS EXP		98.00
	516500 WORKERS COMP PREMIUMS		97,852.24
	Major Account 510000 Total	489,517.42	3,413,164.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.81	614.97
	521200 COM EXPENSE - VOICE/DATA	13,302.55	51,993.96
	521500 PUBLICATION & PRINT EXP	487.69	4,090.87
	521900 AWARDS EXPENSE	9.29	67.81
	522100 DUES & SUBSCRIPTION EXP		3,025.72
	522200 CONFERENCE REGISTRATION	15.00	1,286.44
	522500 EMPLOYEE MOVING EXPENSE		3,916.75
	522900 EMPLOYEE PARKING EXP		10.00
	523201 NATURAL GAS	432.77	715.59
	523202 ELECTRICITY	3,933.27	25,640.69
	523203 WATER	68.69	436.49
	523204 SEWER	10.20	141.89

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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		
	523207 PROPANE	284.13	868.36
	524600 RENT EXPENSE-BUILDINGS		17,360.66
	524700 RENT EXP-OTHER REAL PROP		172.90
	525500 RENT EXP-OTHER PERS PROP	36.48	282.84
	526100 REP & MAINT-REAL PROPERT		7,377.45
	527200 REP & MAINT-MOTOR VEHICL	6,409.93	56,701.29
	527400 REP & MAINT-DATA PROC		39.71
	527800 REP & MAINT-OTHER PROPER	72.76	4,354.31
	531100 OFFICE SUPPLIES EXPENSE	352.77	3,368.73
	532100 NON-CAPITALIZED EQUIP PU	288.90	3,365.95
	533100 HOUSEHOLD & INSTIT EXP	46.83	1,265.64
	533101 UNIFORMS		1,734.11
	533900 FOOD EXPENSE	202.21	3,212.60
	534600 ED & RECREATIONAL SUP EX		2,846.50
	534800 CONST & MAINT SUP EXP	869.44	3,675.76
	534900 MISCELLANEOUS SUP EXP	454.74	1,046.05
	534947 LAW ENFORCEMENT SUPPLIES	123.20	15,398.41
	535100 MEDICAL SUPPLIES		155.00
	538100 VEHICLE & EQUIP SUP EXP	1,157.25	19,863.65
	538101 GASOLINE	16,674.62	205,539.77
	541100 ACCTG & AUDITING SERVICES		9,063.89
	541700 LEGAL RELATED EXPENSE		11.40-
	544100 PHYSICIAN SERVICES		674.00
	545000 LABORATORY SERVICES		347.00
	547500 MAILING SERVICES	24.03	349.22
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		446.15
	548600 PEST CONTROL	195.51	1,089.79
	548700 REFUSE/RECYCLING	26.93	79.16
	548800 FIRE EXTINGUISHERS		49.50
	549100 LAUNDRY SERVICES	492.93	2,847.56
	549200 JANITORIAL/SECURITY SRVS		5.00
	555100 DATA PROC SOFTW LIC FEE		111.45
	556100 INSURANCE EXPENSE		46,797.65
	Major Account 520000 Total	45,975.93	502,419.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	603.74	11,297.45
	572100 COMMERCIAL TRANSPORTATIO	155.95	644.20
	575100 MISC TRAVEL EXPENSE		73.88

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Agency Number 064 NEBRASKA STATE PATROL  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	570000 Travel Expenses		
	Major Account 570000 Total	759.69	12,015.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,719.00
	584200 VEHICLES & VEHICLE EQ		88,324.00
	Major Account 580000 Total		94,043.00
	Fund 26430 Expenditures Total	536,253.04	4,021,642.80
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	180,365.07-	1,633,803.29-
	Major Account 460000 Total	180,365.07-	1,633,803.29-
	Fund 46410 Revenue Total	180,365.07-	1,633,803.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,264.07	730,012.53
	511300 OVERTIME PAYMENTS	1,559.76	114,828.15
	511800 COMPENSATORY TIME PAID	3.50	169.56
	511900 SUPPLEMENTAL	1,722.92	14,879.70
	512100 VACATION LEAVE EXPENSE	22,501.83	83,006.96
	512200 SICK LEAVE EXPENSE	4,127.25	26,111.96
	512300 HOLIDAY LEAVE EXPENSE	6,435.68	36,466.81
	512400 MILITARY LEAVE EXPENSE	22.53	3,029.58
	512500 FUNERAL LEAVE EXPENSE	861.34	1,059.93
	512800 ADMINISTRATIVE LEAVE EXP		286.85
	515100 RETIREMENT PLANS EXPENSE	15,973.11	145,109.35
	515200 FICA EXPENSE	2,621.61	23,360.99
	515400 LIFE & ACCIDENT INS EXP	74.35	624.50
	515500 HEALTH INSURANCE EXPENSE	19,199.39	155,242.24
	Major Account 510000 Total	149,367.34	1,334,189.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.81-	403.66
	521200 COM EXPENSE - VOICE/DATA	2,697.69	11,020.89
	521500 PUBLICATION & PRINT EXP		869.99
	521900 AWARDS EXPENSE	37.16	271.24
	522100 DUES & SUBSCRIPTION EXP		14,320.00
	522200 CONFERENCE REGISTRATION	60.00	2,877.76
	523201 NATURAL GAS	324.72	410.96
	523202 ELECTRICITY	193.83	1,220.71
	523203 WATER	12.94	122.32
	523204 SEWER	9.63	133.99

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		
	524600 RENT EXPENSE-BUILDINGS		10,707.04
	524700 RENT EXP-OTHER REAL PROP		691.60
	527200 REP & MAINT-MOTOR VEHICL	2,535.68	19,491.97
	527400 REP & MAINT-DATA PROC		158.86
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE		3,090.45
	532100 NON-CAPITALIZED EQUIP PU		4,499.63
	533100 HOUSEHOLD & INSTIT EXP		1,806.09
	533101 UNIFORMS		1,370.66
	534800 CONST & MAINT SUP EXP		1,050.57
	534900 MISCELLANEOUS SUP EXP		73.83
	534947 LAW ENFORCEMENT SUPPLIES	492.80	2,423.84
	538100 VEHICLE & EQUIP SUP EXP	135.60	2,888.33
	538101 GASOLINE	5,931.32	61,091.01
	547500 MAILING SERVICES		90.67
	548700 REFUSE/RECYCLING	20.40	69.75
	555100 DATA PROC SOFTW LIC FEE		445.83
	Major Account 520000 Total	12,447.96	141,701.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	620.77	25,267.27
	572100 COMMERCIAL TRANSPORTATIO	1,101.05	3,054.06
	575100 MISC TRAVEL EXPENSE		295.52
	Major Account 570000 Total	1,721.82	28,616.85
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,826.51
	Major Account 580000 Total		3,826.51
	590000 Government Aid		
	595100 CONTRACTUAL AID		48,600.00
	Major Account 590000 Total		48,600.00
	Fund 46410 Expenditures Total	163,537.12	1,556,934.12
	Subprogram Revenues	2,019,937.22	7,159,596.31
	Subprogram Expenditures	699,790.16	5,578,576.92
	Program Revenues	2,019,937.22	7,159,596.31
	Program Expenditures	699,790.16	5,578,576.92

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	16,522.42-	16,522.42-
	Major Account 450000 Total	16,522.42-	16,522.42-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	118.75-	118.75-
	Major Account 470000 Total	118.75-	118.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		24,020.54-
	Major Account 480000 Total		24,020.54-
	Fund 26410 Revenue Total	16,641.17-	40,661.71-
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,841.22-	497,994.11-
	Major Account 460000 Total	10,841.22-	497,994.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,933.27-	51,185.59-
	Major Account 480000 Total	7,933.27-	51,185.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 26460 Revenue Total	18,774.49-	450,820.30
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		115.00
	522200 CONFERENCE REGISTRATION	712.56	49,301.31
	533100 HOUSEHOLD & INSTIT EXP		2,846.52
	533101 UNIFORMS		389.99
	534947 LAW ENFORCEMENT SUPPLIES		20,765.00
	538101 GASOLINE	7.00	84.50
	542500 ENG & ARCH SERVICES		10,500.00
	543300 IT CONSULTING-OTHER		19,500.00
	544100 PHYSICIAN SERVICES		1,144.61
	547100 EDUCATIONAL SERVICES		17,830.00
	547500 MAILING SERVICES		33.56
	548800 FIRE EXTINGUISHERS		3,986.00
	549200 JANITORIAL/SECURITY SRVS	324.75	324.75
	554900 OTHER CONTRACTUAL SERVICES		27,395.68
	555100 DATA PROC SOFTW LIC FEE		1,896.00
	Major Account 520000 Total	1,044.31	156,112.92
	570000 Travel Expenses		

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,521.20	43,001.94
	572100 COMMERCIAL TRANSPORTATIO	1,189.39	13,574.68
	574500 PERSONAL VEHICLE MILEAGE		306.24
	575100 MISC TRAVEL EXPENSE	227.70	2,341.83
	Major Account 570000 Total	4,938.29	59,224.69
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		158,155.50
	584200 VEHICLES & VEHICLE EQ		5,430.50
	586900 OTHER FIXED ASSETS		29,029.20
	Major Account 580000 Total		192,615.20
	Fund 26460 Expenditures Total	5,982.60	407,952.81
	Subprogram Revenues	35,415.66	410,158.59
	Subprogram Expenditures	5,982.60	407,952.81
	Program Revenues	35,415.66	410,158.59
	Program Expenditures	5,982.60	407,952.81

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	74,797.86-	180,391.86-
	Major Account 460000 Total	74,797.86-	180,391.86-
	Fund 46410 Revenue Total	74,797.86-	180,391.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,060.88	128,286.40
	511800 COMPENSATORY TIME PAID	34.06	579.00
	511900 SUPPLEMENTAL	188.29	1,541.69
	512100 VACATION LEAVE EXPENSE	3,202.86	17,031.96
	512200 SICK LEAVE EXPENSE	261.12	2,339.97
	512300 HOLIDAY LEAVE EXPENSE	1,050.48	5,696.82
	515100 RETIREMENT PLANS EXPENSE	2,208.73	19,681.80
	515200 FICA EXPENSE	545.48	5,548.66
	515400 LIFE & ACCIDENT INS EXP	9.34	83.92
	515500 HEALTH INSURANCE EXPENSE	2,309.15	19,670.22
	Major Account 510000 Total	21,870.39	200,460.44
	Fund 46410 Expenditures Total	21,870.39	200,460.44
	Subprogram Revenues	74,797.86-	180,391.86-
	Subprogram Expenditures	21,870.39	200,460.44
	Program Revenues	74,797.86-	180,391.86-
	Program Expenditures	21,870.39	200,460.44



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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		
	511100 PERMANENT SALARIES-WAGES		369.83
	515100 RETIREMENT PLANS EXPENSE		27.69
	515200 FICA EXPENSE		28.29
	516200 TUITION ASSISTANCE		1,430.00
	Major Account 510000 Total		1,855.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,309.31
	521500 PUBLICATION & PRINT EXP		99.76
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION		12.00
	526100 REP & MAINT-REAL PROPERT		2,242.50
	527800 REP & MAINT-OTHER PROPER	1,081.25	2,119.65
	531100 OFFICE SUPPLIES EXPENSE		1,985.04
	532100 NON-CAPITALIZED EQUIP PU	1,934.93	3,282.37
	533100 HOUSEHOLD & INSTIT EXP		278.00
	533101 UNIFORMS	7.90	4,055.21
	533900 FOOD EXPENSE		23.25
	534900 MISCELLANEOUS SUP EXP		7,665.72
	534947 LAW ENFORCEMENT SUPPLIES	1,366.20	3,304.18
	535100 MEDICAL SUPPLIES		376.00
	547500 MAILING SERVICES	2.50	241.48
	554900 OTHER CONTRACTUAL SERVICES		24,387.22
	556100 INSURANCE EXPENSE		71.82
	559100 OTHER OPERATING EXP		13,508.00
	Major Account 520000 Total	4,392.78	68,306.51
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		18,757.61
	583600 COMMUN. & ELECTRONIC EQ	1,754.99	1,754.99
	Major Account 580000 Total	1,754.99	20,512.60
	Fund 10000 Expenditures Total	6,147.77	90,674.92
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	336,903.59-	336,903.59-
	472100 SALE OF SUP & MAT	65.00-	414.50-
	Major Account 470000 Total	336,968.59-	337,318.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,298.67-	9,018.63-
	Major Account 480000 Total	1,298.67-	9,018.63-

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		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	140,592.50-	421,777.50-
	Major Account 490000 Total	140,592.50-	421,777.50-
	Fund 56400 Revenue Total	478,859.76-	768,114.22-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,710.95	230,492.28
	511300 OVERTIME PAYMENTS	2,770.31	21,395.48
	511500 SHIFT DIFFERENTIAL PYMT	933.00	6,881.10
	511800 COMPENSATORY TIME PAID	6,814.69	20,479.49
	512100 VACATION LEAVE EXPENSE	4,932.66	20,539.69
	512200 SICK LEAVE EXPENSE	1,110.07	9,448.51
	512300 HOLIDAY LEAVE EXPENSE	3,847.50	15,036.69
	512400 MILITARY LEAVE EXPENSE	159.14	610.61
	515100 RETIREMENT PLANS EXPENSE	3,764.88	24,327.50
	515200 FICA EXPENSE	3,508.58	22,682.14
	515400 LIFE & ACCIDENT INS EXP	17.28	112.80
	515500 HEALTH INSURANCE EXPENSE	12,191.54	77,613.76
	516500 WORKERS COMP PREMIUMS		7,795.22
	Major Account 510000 Total	69,760.60	457,415.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,469.20	28,006.08
	521500 PUBLICATION & PRINT EXP		132.79
	522200 CONFERENCE REGISTRATION		24.00
	522900 EMPLOYEE PARKING EXP		60.00
	531100 OFFICE SUPPLIES EXPENSE		137.74
	532100 NON-CAPITALIZED EQUIP PU		401.41
	533101 UNIFORMS		132.00
	538101 GASOLINE		718.63
	547500 MAILING SERVICES		8.59
	554900 OTHER CONTRACTUAL SERVICES		3,267.00
	559100 OTHER OPERATING EXP		13,459.00-
	Major Account 520000 Total	4,469.20	19,429.24
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,793.61-
	Major Account 580000 Total		2,793.61-
	Fund 56400 Expenditures Total	74,229.80	474,050.90
	Subprogram Revenues	478,859.76-	768,114.22-
	Subprogram Expenditures	80,377.57	564,725.82
	Program Revenues	478,859.76-	768,114.22-

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 630 STATE CAPITOL SECURITY  
Agency Subprogram 001

FUND NUMBER AND NAME  
56400 CAPITOL SECURITY REVOLVING

ACCOUNT CODE AND DESCRIPTION  
580000 Capital Outlay  
Program Expenditures

CURRENT MONTH  
80,377.57

YEAR-TO-DATE  
564,725.82

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-	1,499,166.65-
	Major Account 450000 Total	214,166.67-	1,499,166.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	813.72-	6,195.29-
	Major Account 480000 Total	813.72-	6,195.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 26485 Revenue Total	214,980.39-	1,005,361.94-
	Subprogram Revenues	214,980.39-	1,005,361.94-

Secure Version - Prior Month

As of January 31, 2014

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		131,069.00
	Major Account 520000 Total		131,069.00
	Fund 10000 Expenditures Total		131,069.00
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		467,263.50
	Major Account 520000 Total		467,263.50
	Fund 26485 Expenditures Total		467,263.50
	Subprogram Expenditures		598,332.50

Secure Version - Prior Month

As of January 31, 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		1,500.00
	Major Account 520000 Total		1,500.00
	580000 Capital Outlay		
	587400 MASTER LEASE		751,199.60
	Major Account 580000 Total		751,199.60
	Fund 26485 Expenditures Total		752,699.60
	Subprogram Expenditures		752,699.60

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	3,014.35	39,493.85
	511300 OVERTIME PAYMENTS	58.45	1,588.82
	511800 COMPENSATORY TIME PAID		66.80
	512100 VACATION LEAVE EXPENSE	125.25	4,225.10
	512200 SICK LEAVE EXPENSE	334.00	1,846.73
	512300 HOLIDAY LEAVE EXPENSE	534.40	2,404.80
	515100 RETIREMENT PLANS EXPENSE	304.49	3,715.98
	515200 FICA EXPENSE	219.67	3,177.51
	515400 LIFE & ACCIDENT INS EXP	1.44	15.84
	515500 HEALTH INSURANCE EXPENSE	2,800.08	19,600.56
	Major Account 510000 Total	7,392.13	76,135.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31,800.28	115,241.20
	524600 RENT EXPENSE-BUILDINGS		60,903.00
	525400 RENT EXP-COMM EQUIP		658.50
	527400 REP & MAINT-DATA PROC		246.47
	527500 REP & MAINT-COMM EQUIP	854.07	35,385.93
	532100 NON-CAPITALIZED EQUIP PU		9,239.72
	534947 LAW ENFORCEMENT SUPPLIES		12,947.50
	542500 ENG & ARCH SERVICES		10,433.60
	547500 MAILING SERVICES		157.57
	554900 OTHER CONTRACTUAL SERVICES		73,559.40
	Major Account 520000 Total	32,654.35	318,772.89
	Fund 10000 Expenditures Total	40,046.48	394,908.88
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		253.87
	547500 MAILING SERVICES		40.00
	554900 OTHER CONTRACTUAL SERVICES		3,810.00
	Major Account 520000 Total		4,103.87
	Fund 26485 Expenditures Total		4,103.87
	Subprogram Expenditures	40,046.48	399,012.75
	Program Revenues	214,980.39	1,005,361.94
	Program Expenditures	40,046.48	1,750,044.85
	Agency Revenues	3,555,839.08	12,578,784.11
	Agency Expenditures	5,561,796.76	43,780,361.44

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As of January 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.69-	173.13-
	Major Account 480000 Total	27.69-	173.13-
	Fund 46510 Revenue Total	27.69-	173.13-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		368,721.00-
	Major Account 470000 Total		368,721.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,924.19-	26,886.96-
	484500 REIMB NON-GOVT SOURCES	35.62-	154.13-
	Major Account 480000 Total	4,959.81-	27,041.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	301.86-	365.45-
	Major Account 490000 Total	301.86-	365.45-
	Fund 51650 Revenue Total	5,261.67-	396,127.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,962.19	126,295.13
	512100 VACATION LEAVE EXPENSE	1,375.46	15,010.84
	512200 SICK LEAVE EXPENSE	39.39	2,642.26
	512300 HOLIDAY LEAVE EXPENSE	2,041.88	8,227.13
	512500 FUNERAL LEAVE EXPENSE		692.30
	515100 RETIREMENT PLANS EXPENSE	1,528.94	11,446.68
	515200 FICA EXPENSE	1,480.47	10,969.09
	515400 LIFE & ACCIDENT INS EXP	3.16	22.11
	515500 HEALTH INSURANCE EXPENSE	2,546.36	18,579.39
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		3,567.85
	Major Account 510000 Total	25,977.85	197,488.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	608.98	759.24
	521200 COM EXPENSE - VOICE/DATA	270.37	1,968.00
	521300 FREIGHT EXPENSE		74.25
	521400 DATA PROCESSING EXPENSE	257.22	1,742.89
	521500 PUBLICATION & PRINT EXP		689.69
	522100 DUES & SUBSCRIPTION EXP		6,664.40
	522201 TRAINING REGISTRATION		390.00
	531100 OFFICE SUPPLIES EXPENSE	58.41	388.91
	532100 NON-CAPITALIZED EQUIP PU		49,503.00



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		
	534900 MISCELLANEOUS SUP EXP		1,097.27
	541100 ACCTG & AUDITING SERVICES		1,226.12
	541500 LEGAL SERVICES EXPENSE		5,213.54
	543100 IT CONSULTING-PORTAL	5,000.00	10,682.50
	555100 DATA PROC SOFTW LIC FEE		547.20
	556100 INSURANCE EXPENSE		27.14
	559100 OTHER OPERATING EXP		2,059.31
	Major Account 520000 Total	6,194.98	83,033.46
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		11,695.50
	583300 COMPUTER EQUIP & SOFTWARE		712.26
	Major Account 580000 Total		12,407.76
	Fund 51650 Expenditures Total	32,172.83	292,930.00
	Subprogram Revenues	5,289.36	396,300.67
	Subprogram Expenditures	32,172.83	292,930.00

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As of January 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	506.25-	732,440.00-
	Major Account 470000 Total	506.25-	732,440.00-
	Fund 51650 Revenue Total	506.25-	732,440.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,359.25	269,618.13
	511300 OVERTIME PAYMENTS		816.47
	511800 COMPENSATORY TIME PAID		372.85
	512100 VACATION LEAVE EXPENSE	4,443.25	27,776.28
	512200 SICK LEAVE EXPENSE	1,759.33	9,320.40
	512300 HOLIDAY LEAVE EXPENSE	4,686.52	17,733.38
	512500 FUNERAL LEAVE EXPENSE		660.20
	515100 RETIREMENT PLANS EXPENSE	3,463.04	24,433.12
	515200 FICA EXPENSE	3,252.09	23,223.50
	515400 LIFE & ACCIDENT INS EXP	15.36	99.36
	515500 HEALTH INSURANCE EXPENSE	6,242.98	39,968.96
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516400 UNEMPLOYM COMP INS EXP	574.00	5,476.73
	516500 WORKERS COMP PREMIUMS		6,632.40
	Major Account 510000 Total	59,795.82	426,311.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.76	160.71
	521200 COM EXPENSE - VOICE/DATA	1,754.24	10,466.16
	521400 DATA PROCESSING EXPENSE	61.76	679.30
	521500 PUBLICATION & PRINT EXP	141.18	3,248.70
	522201 TRAINING REGISTRATION		945.00
	523600 INTEREST EXPENSE		131.73
	524600 RENT EXPENSE-BUILDINGS		18,390.00
	524900 RENT EXP-DEPR SURCHARGE		8,286.54
	527100 REP & MAINT-OFFICE EQUIP		180.00
	531100 OFFICE SUPPLIES EXPENSE	728.26	3,276.50
	532100 NON-CAPITALIZED EQUIP PU		537.00
	533100 HOUSEHOLD & INSTIT EXP		91.72
	534700 ENG TECH & COMM SUP EXP	108.98	108.98
	542100 SOS TEMP SERV - PERSONNEL		3,685.15
	548700 REFUSE/RECYCLING	2.05	266.50
	555100 DATA PROC SOFTW LIC FEE		2,736.00
	556100 INSURANCE EXPENSE		147.94
	559100 OTHER OPERATING EXP	221.40	1,448.80

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			
	520000 Operating Expenses		
	Major Account 520000 Total	3,036.63	54,786.73
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,775.00
	583300 COMPUTER EQUIP & SOFTWARE		1,374.00
	Major Account 580000 Total		4,149.00
	Fund 51650 Expenditures Total	62,832.45	485,247.51
	Subprogram Revenues	506.25	732,440.00
	Subprogram Expenditures	62,832.45	485,247.51

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		327,351.00-
	Major Account 470000 Total		327,351.00-
	Fund 51650 Revenue Total		327,351.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,040.44	127,350.37
	511300 OVERTIME PAYMENTS		91.29
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	480.40	1,672.26
	512100 VACATION LEAVE EXPENSE	2,327.09	13,242.00
	512200 SICK LEAVE EXPENSE	482.36	3,288.28
	512300 HOLIDAY LEAVE EXPENSE	2,086.20	8,235.99
	512500 FUNERAL LEAVE EXPENSE	445.40	668.10
	515100 RETIREMENT PLANS EXPENSE	1,562.10	11,572.48
	515200 FICA EXPENSE	1,476.98	10,989.82
	515400 LIFE & ACCIDENT INS EXP	4.80	35.34
	515500 HEALTH INSURANCE EXPENSE	3,659.74	25,130.26
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516400 UNEMPLOYM COMP INS EXP		4,301.27
	516500 WORKERS COMP PREMIUMS		3,594.84
	Major Account 510000 Total	27,565.51	210,720.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.73	178.35
	521200 COM EXPENSE - VOICE/DATA	1,393.16	3,502.97
	521300 FREIGHT EXPENSE		13.43
	521400 DATA PROCESSING EXPENSE		3,204.52
	521500 PUBLICATION & PRINT EXP		563.55
	521900 AWARDS EXPENSE	367.74	777.33
	522100 DUES & SUBSCRIPTION EXP		330.00
	522201 TRAINING REGISTRATION	105.00	675.00
	522600 JOB APPLICANT EXPENSE		3.00
	524600 RENT EXPENSE-BUILDINGS		5,025.70
	524700 RENT EXP-OTHER REAL PROP	65.00	290.00
	524900 RENT EXP-DEPR SURCHARGE		2,251.78
	527100 REP & MAINT-OFFICE EQUIP		180.00
	531100 OFFICE SUPPLIES EXPENSE	45.92	428.24
	532100 NON-CAPITALIZED EQUIP PU		945.54
	533900 FOOD EXPENSE		180.00
	534600 ED & RECREATIONAL SUP EX		90.00

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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	325.52-	1,926.79
	542100 SOS TEMP SERV - PERSONNEL		9,023.57
	548700 REFUSE/RECYCLING		6.00
	554900 OTHER CONTRACTUAL SERVICES		5.68
	555100 DATA PROC SOFTW LIC FEE	66.00	1,419.60
	556100 INSURANCE EXPENSE		49.66
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	1,725.03	31,114.71
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,775.00
	Major Account 580000 Total		2,775.00
	Fund 51650 Expenditures Total	29,290.54	244,610.01
	Subprogram Revenues		327,351.00-
	Subprogram Expenditures	29,290.54	244,610.01

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		124,573.00-
	Major Account 470000 Total		124,573.00-
	Fund 51650 Revenue Total		124,573.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,952.21
	512100 VACATION LEAVE EXPENSE		631.83
	512200 SICK LEAVE EXPENSE		262.74
	512300 HOLIDAY LEAVE EXPENSE		1,038.45
	515100 RETIREMENT PLANS EXPENSE		2,237.87
	515200 FICA EXPENSE		2,108.00
	515400 LIFE & ACCIDENT INS EXP		5.28
	515500 HEALTH INSURANCE EXPENSE		6,490.44
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		686.71
	Major Account 510000 Total		41,425.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.30
	521200 COM EXPENSE - VOICE/DATA	359.00	2,053.48
	521400 DATA PROCESSING EXPENSE		174.09
	521500 PUBLICATION & PRINT EXP		24.61
	522100 DUES & SUBSCRIPTION EXP	6.50	91.00
	522201 TRAINING REGISTRATION		338.00
	524600 RENT EXPENSE-BUILDINGS		951.88
	524900 RENT EXP-DEPR SURCHARGE		426.50
	555100 DATA PROC SOFTW LIC FEE		136.80
	556100 INSURANCE EXPENSE		7.83
	Major Account 520000 Total	365.50	4,221.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.74
	Major Account 570000 Total		18.74
	Fund 51650 Expenditures Total	365.50	45,665.76
	Subprogram Revenues		124,573.00-
	Subprogram Expenditures	365.50	45,665.76
	Program Revenues	5,795.61-	1,580,664.67-
	Program Expenditures	124,661.32	1,068,453.28

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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		159.32-
	Major Account 490000 Total		159.32-
	Fund 10000 Revenue Total		159.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,023.91	94,345.46
	512100 VACATION LEAVE EXPENSE	3,569.41	12,813.72
	512200 SICK LEAVE EXPENSE	94.17	652.64
	512300 HOLIDAY LEAVE EXPENSE	1,520.84	6,083.36
	515100 RETIREMENT PLANS EXPENSE	1,138.80	8,528.48
	515200 FICA EXPENSE	1,093.54	8,223.73
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	2,360.16	16,521.12
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,067.44
	Major Account 510000 Total	19,803.71	149,292.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.81	386.07
	521200 COM EXPENSE - VOICE/DATA	1,240.71	2,744.05
	521400 DATA PROCESSING EXPENSE	553.98	6,713.51
	521500 PUBLICATION & PRINT EXP		264.72
	522100 DUES & SUBSCRIPTION EXP	231.40	231.40
	524600 RENT EXPENSE-BUILDINGS	431.29	3,061.01
	524900 RENT EXP-DEPR SURCHARGE	103.80	736.76
	531100 OFFICE SUPPLIES EXPENSE	15.26	115.26
	554900 OTHER CONTRACTUAL SERVICES	4,350.00	4,350.00
	556100 INSURANCE EXPENSE		28.28
	559100 OTHER OPERATING EXP	11.70	58.50
	559101 DAS ASSESSMENTS		1,909.00
	Major Account 520000 Total	6,984.95	20,598.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.88	120.83
	573100 STATE-OWNED TRANSPORT		227.11
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	33.88	355.94
	Fund 10000 Expenditures Total	26,822.54	170,246.61
	Subprogram Revenues		159.32-
	Subprogram Expenditures	26,822.54	170,246.61

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		
	521500 PUBLICATION & PRINT EXP		1,309.96
	533900 FOOD EXPENSE		99.99
	534900 MISCELLANEOUS SUP EXP		5.00
	Major Account 520000 Total		1,414.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.24
	574500 PERSONAL VEHICLE MILEAGE		1,028.87
	Major Account 570000 Total		1,169.11
	Fund 10000 Expenditures Total		2,584.06
	Subprogram Expenditures		2,584.06



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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		63.28
	Major Account 570000 Total		63.28
	Fund 10000 Expenditures Total		63.28
	Subprogram Expenditures		63.28

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	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		107.60
	Major Account 570000 Total		107.60
	Fund 10000 Expenditures Total		107.60
	Subprogram Expenditures		107.60

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		225.00
	534900 MISCELLANEOUS SUP EXP		48.77
	Major Account 520000 Total		273.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,439.69
	572100 COMMERCIAL TRANSPORTATIO		1,045.25
	574500 PERSONAL VEHICLE MILEAGE	167.44	520.64
	575100 MISC TRAVEL EXPENSE		149.25
	Major Account 570000 Total	167.44	3,154.83
	Fund 10000 Expenditures Total	167.44	3,428.60
	Subprogram Expenditures	167.44	3,428.60

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	89.52	243.38
	522100 DUES & SUBSCRIPTION EXP		365.00
	Major Account 520000 Total	89.52	608.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	73.45	761.62
	Major Account 570000 Total	73.45	761.62
	Fund 10000 Expenditures Total	162.97	1,370.00
	Subprogram Expenditures	162.97	1,370.00

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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	5,298.92	61,936.11
	542100 SOS TEMP SERV - PERSONNEL	1,345.41	14,626.11
	555100 DATA PROC SOFTW LIC FEE		13,400.00
	555200 SOFTWARE - NEW PURCHASES		18,348.37
	Major Account 520000 Total	<u>6,644.33</u>	<u>108,310.59</u>
	Fund 10000 Expenditures Total	<u>6,644.33</u>	<u>108,310.59</u>
	Subprogram Expenditures	<u><u>6,644.33</u></u>	<u><u>108,310.59</u></u>

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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>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		396.30
	Major Account 570000 Total		396.30
	Fund 10000 Expenditures Total		396.30
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	178.14	319.65
	521500 PUBLICATION & PRINT EXP		29.96
	543300 IT CONSULTING-OTHER	8,391.60	18,481.52
	Major Account 520000 Total	8,569.74	18,831.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,164.99	9,205.54
	574500 PERSONAL VEHICLE MILEAGE	1,379.25	1,379.25
	Major Account 570000 Total	10,544.24	10,584.79
	Fund 40000 Expenditures Total	19,113.98	29,415.92
	Subprogram Expenditures	19,113.98	29,812.22

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 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			
	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE		3,849.02
	594102 SNBHIN SE NE BEHAVIOR HLTH	66.88	64,695.11
	594104 HIE STATE EXPENSES		63.10
	594106 UNMC EVALUATION	26,007.78	85,609.97
	Major Account 590000 Total	<u>26,074.66</u>	<u>154,217.20</u>
	Fund 40000 Expenditures Total	<u>26,074.66</u>	<u>154,217.20</u>
	Subprogram Expenditures	<u>26,074.66</u>	<u>154,217.20</u>
	Program Revenues		<u>159.32-</u>
	Program Expenditures	<u>78,985.92</u>	<u>470,140.16</u>

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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	25,732.00-	89,002.00-
	Major Account 470000 Total	25,732.00-	89,002.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.62-	706.67-
	Major Account 480000 Total	110.62-	706.67-
	Fund 56520 Revenue Total	25,842.62-	89,708.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.71	165.83
	532100 NON-CAPITALIZED EQUIP PU	14,400.00	35,100.00
	541100 ACCTG & AUDITING SERVICES		222.00
	559101 DAS ASSESSMENTS		1,143.00
	559165 INDIRECT COST ALLOCATIONS	5,245.08	39,055.40
	Major Account 520000 Total	19,646.79	75,686.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	13,170.00	69,031.80
	587400 MASTER LEASE	2,447.83	7,556.15-
	Major Account 580000 Total	15,617.83	61,475.65
	Fund 56520 Expenditures Total	35,264.62	137,161.88
	Subprogram Revenues	25,842.62-	89,708.67-
	Subprogram Expenditures	35,264.62	137,161.88



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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	46,880.00-	163,598.00-
	Major Account 470000 Total	46,880.00-	163,598.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.46-	1,299.76-
	Major Account 480000 Total	203.46-	1,299.76-
	Fund 56520 Revenue Total	47,083.46-	164,897.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.59	161.57
	527400 REP & MAINT-DATA PROC		2,095.40
	534700 ENG TECH & COMM SUP EXP		174.12
	541100 ACCTG & AUDITING SERVICES		373.00
	559101 DAS ASSESSMENTS		1,926.00
	559165 INDIRECT COST ALLOCATIONS	7,290.71	54,644.49
	Major Account 520000 Total	7,333.30	59,374.58
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,012.68	36,929.38
	587400 MASTER LEASE	2,432.68	8,188.14
	Major Account 580000 Total	6,445.36	45,117.52
	Fund 56520 Expenditures Total	13,778.66	104,492.10
	Subprogram Revenues	47,083.46-	164,897.76-
	Subprogram Expenditures	13,778.66	104,492.10

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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	279,394.23-	984,701.28-
	Major Account 470000 Total	279,394.23-	984,701.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,270.14-	8,114.03-
	Major Account 480000 Total	1,270.14-	8,114.03-
	Fund 56520 Revenue Total	280,664.37-	992,815.31-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	36,124.57	216,410.54
	521404 DATA CENTER OPERATING CHARGES	2,448.00	14,388.00
	527400 REP & MAINT-DATA PROC		49,587.86
	532100 NON-CAPITALIZED EQUIP PU	311.25	766.35
	534900 MISCELLANEOUS SUP EXP		1,075.40
	541100 ACCTG & AUDITING SERVICES		2,998.00
	543200 IT CONSULTING-HW/SW SUPP	3,006.92	3,006.92
	555100 DATA PROC SOFTW LIC FEE		60,265.29
	559101 DAS ASSESSMENTS		15,468.00
	559165 INDIRECT COST ALLOCATIONS	47,590.35	348,541.39
	Major Account 520000 Total	89,481.09	712,507.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		422,793.81
	587400 MASTER LEASE	15,812.57	231,071.14-
	Major Account 580000 Total	15,812.57	191,722.67
	Fund 56520 Expenditures Total	105,293.66	904,230.42
	Subprogram Revenues	280,664.37-	992,815.31-
	Subprogram Expenditures	105,293.66	904,230.42

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93,710.00-	323,361.00-
	Major Account 470000 Total	93,710.00-	323,361.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391.12-	2,498.57-
	486500 MISCELLANEOUS ADJUSTMENT	1,123.78-	2,784.74-
	Major Account 480000 Total	1,514.90-	5,283.31-
	Fund 56520 Revenue Total	95,224.90-	328,644.31-
Expenditures	520000 Operating Expenses		
	521230 TECHNOLOGY FEE	5,000.00	35,000.00
	534700 ENG TECH & COMM SUP EXP		384.75
	541100 ACCTG & AUDITING SERVICES		700.00
	555102 MICROSOFT ASSURANCE		102,600.00
	559101 DAS ASSESSMENTS		3,612.00
	559165 INDIRECT COST ALLOCATIONS	11,914.76	87,946.79
	Major Account 520000 Total	16,914.76	230,243.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	47,306.80	161,731.88
	587400 MASTER LEASE	10,778.16	38,977.96-
	Major Account 580000 Total	58,084.96	122,753.92
	Fund 56520 Expenditures Total	74,999.72	352,997.46
	Subprogram Revenues	95,224.90-	328,644.31-
	Subprogram Expenditures	74,999.72	352,997.46

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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	809.25-	809.25-
	Major Account 470000 Total	809.25-	809.25-
	Fund 56520 Revenue Total	809.25-	809.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,779.14	47,462.87
	511300 OVERTIME PAYMENTS	466.26	3,886.61
	512100 VACATION LEAVE EXPENSE	1,038.24	3,288.13
	512200 SICK LEAVE EXPENSE	882.50	2,021.75
	512300 HOLIDAY LEAVE EXPENSE	744.44	2,977.76
	515100 RETIREMENT PLANS EXPENSE	592.34	4,465.62
	515200 FICA EXPENSE	592.42	4,473.08
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	394.40	2,760.80
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,063.33
	Major Account 510000 Total	9,491.66	72,437.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,511.12	4,511.12
	521220 WAN EQUIP MAINT FEE		26,083.77
	521230 TECHNOLOGY FEE	17,750.00	124,250.00
	522201 TRAINING REGISTRATION		1,215.00
	523100 UTILITIES EXPENSE	33.70	101.10
	524600 RENT EXPENSE-BUILDINGS		90.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE		72.48
	532100 NON-CAPITALIZED EQUIP PU		964.90
	534600 ED & RECREATIONAL SUP EX		115.24
	534900 MISCELLANEOUS SUP EXP		8.52
	556100 INSURANCE EXPENSE		10.02
	559101 DAS ASSESSMENTS		1,273.00
	559165 INDIRECT COST ALLOCATIONS	34,944.03-	250,756.93-
	Major Account 520000 Total	12,149.21-	91,561.78-
	570000 Travel Expenses		
	571100 BOARD & LODGING	567.53	4,125.93
	573100 STATE-OWNED TRANSPORT	2,082.00	14,930.42
	575100 MISC TRAVEL EXPENSE	8.00	68.00
	Major Account 570000 Total	2,657.53	19,124.35
	Fund 56520 Expenditures Total	.02-	.04-

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 069

FUND NUMBER AND NAME  
 56520 INTERGOVT DATA COMM

ACCOUNT CODE AND DESCRIPTION

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570000 Travel Expenses		
Subprogram Revenues	<u>809.25-</u>	<u>809.25-</u>
Subprogram Expenditures	<u>.02-</u>	<u>.04-</u>

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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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225,557.64	159.30-
	Major Account 470000 Total	225,557.64	159.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.01
	Major Account 480000 Total		.01
	Fund 56520 Revenue Total	225,557.64	159.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,846.07	63,891.49
	511300 OVERTIME PAYMENTS	61.71	408.84
	512100 VACATION LEAVE EXPENSE	1,038.59	5,381.08
	512200 SICK LEAVE EXPENSE		708.81
	512300 HOLIDAY LEAVE EXPENSE	987.18	3,948.73
	515100 RETIREMENT PLANS EXPENSE	743.82	5,566.37
	515200 FICA EXPENSE	698.26	5,255.31
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,180.08	8,260.56
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,321.91
	Major Account 510000 Total	12,557.63	94,780.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.29	327.75
	521200 COM EXPENSE - VOICE/DATA	889.42	5,036.59
	521300 FREIGHT EXPENSE		100.73
	521498 APPLICATION DEVELOPER	203.62	2,035.15
	521500 PUBLICATION & PRINT EXP	20.33	205.99
	522201 TRAINING REGISTRATION		449.00
	524600 RENT EXPENSE-BUILDINGS	2,434.61	16,589.73
	524900 RENT EXP-DEPR SURCHARGE	554.63	3,817.26
	534700 ENG TECH & COMM SUP EXP	167.39	247.37
	539100 INDIRECT COST ALLOWANCE		23,427.53
	555100 DATA PROC SOFTW LIC FEE		206.83
	556100 INSURANCE EXPENSE		2,112.44
	559101 DAS ASSESSMENTS		1,273.00
	559165 INDIRECT COST ALLOCATIONS	16,874.19-	142,162.12-
	Major Account 520000 Total	12,521.90-	86,332.75-
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.84
	573100 STATE-OWNED TRANSPORT		232.44

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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	570000 Travel Expenses		
	Major Account 570000 Total		348.28
	Fund 56520 Expenditures Total	35.73	8,796.07
	Subprogram Revenues	225,557.64	159.29
	Subprogram Expenditures	35.73	8,796.07
	Program Revenues	224,066.96	1,577,034.59
	Program Expenditures	229,372.37	1,507,677.89

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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>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		580.83-
	Major Account 470000 Total		580.83-
	Fund 10000 Revenue Total		580.83-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,524.50-	749,699.50-
	472100 SALE OF SUP & MAT	243,910.13-	1,917,245.99-
	472200 REPROD & PUBLICATIONS	19,767.71-	195,244.16-
	Major Account 470000 Total	313,202.34-	2,862,189.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,881.15-	24,824.76-
	484500 REIMB NON-GOVT SOURCES	14.33-	291,607.37-
	Major Account 480000 Total	3,895.48-	316,432.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	262.19-	2,105.09-
	Major Account 490000 Total	262.19-	2,105.09-
	Fund 56515 Revenue Total	317,360.01-	3,180,726.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,284.56	265,141.07
	511800 COMPENSATORY TIME PAID	140.91	470.90
	512100 VACATION LEAVE EXPENSE	6,112.65	38,217.43
	512200 SICK LEAVE EXPENSE	1,220.50	15,973.33
	512300 HOLIDAY LEAVE EXPENSE	4,197.40	16,765.97
	512700 INJURY LEAVE EXPENSE		411.10
	515100 RETIREMENT PLANS EXPENSE	3,141.66	25,233.04
	515200 FICA EXPENSE	3,041.99	24,636.19
	515400 LIFE & ACCIDENT INS EXP	10.56	73.19
	515500 HEALTH INSURANCE EXPENSE	4,879.30	33,675.70
	516300 EMPLOYEE ASSISTANCE PRO		168.00
	516500 WORKERS COMP PREMIUMS		5,619.91
	Major Account 510000 Total	53,029.53	426,385.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.15	1,178.95
	521200 COM EXPENSE - VOICE/DATA	692.48	4,565.18
	521300 FREIGHT EXPENSE		144.00
	521400 DATA PROCESSING EXPENSE	341.19	4,559.64
	521500 PUBLICATION & PRINT EXP	27,985.95	214,629.99
	521900 AWARDS EXPENSE		67.45



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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515	PURCHASING REVOLVING		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,205.50
	522201 TRAINING REGISTRATION		355.50-
	524600 RENT EXPENSE-BUILDINGS		17,399.94
	524900 RENT EXP-DEPR SURCHARGE		8,662.65
	527100 REP & MAINT-OFFICE EQUIP		202.75
	531100 OFFICE SUPPLIES EXPENSE	189,244.05	1,087,807.72
	532100 NON-CAPITALIZED EQUIP PU	360.00	505.00
	534600 ED & RECREATIONAL SUP EX		550.00
	534900 MISCELLANEOUS SUP EXP	50,284.46	501,648.33
	539100 INDIRECT COST ALLOWANCE	9,349.36	120,151.05
	542100 SOS TEMP SERV - PERSONNEL	10,791.53	62,694.80
	543100 IT CONSULTING-APPLICATION	500.00	500.00
	543500 MGT CONSULTANT SERVICES		49,000.00
	554900 OTHER CONTRACTUAL SERVICES	98.66	4,174.70
	555100 DATA PROC SOFTW LIC FEE	9,100.00	77,743.75
	555200 SOFTWARE - NEW PURCHASES		277.06
	556100 INSURANCE EXPENSE		55.11
	559100 OTHER OPERATING EXP	185.96-	1,828.01-
	Major Account 520000 Total	298,667.87	2,155,540.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,803.82
	573100 STATE-OWNED TRANSPORT		98.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		174.56
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		3,113.18
	Fund 56515 Expenditures Total	351,697.40	2,585,039.07
	Subprogram Revenues	317,360.01-	3,181,307.70-
	Subprogram Expenditures	351,697.40	2,585,039.07

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	4,391.98-	134,003.19-
	472100 SALE OF SUP & MAT		13.00-
	Major Account 470000 Total	4,391.98-	134,016.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	870.11-	6,559.10-
	486500 MISCELLANEOUS ADJUSTMENT	15.80-	123.40
	Major Account 480000 Total	885.91-	6,435.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		677.18-
	Major Account 490000 Total		677.18-
	Fund 56580 Revenue Total	5,277.89-	141,129.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,980.22	67,343.00
	511300 OVERTIME PAYMENTS		123.35
	511800 COMPENSATORY TIME PAID	168.12	664.42
	512100 VACATION LEAVE EXPENSE	641.94	8,022.36
	512200 SICK LEAVE EXPENSE	18.64	1,011.14
	512300 HOLIDAY LEAVE EXPENSE	1,089.82	4,359.28
	512500 FUNERAL LEAVE EXPENSE		217.24
	515100 RETIREMENT PLANS EXPENSE	816.11	6,120.89
	515200 FICA EXPENSE	794.70	5,979.80
	515400 LIFE & ACCIDENT INS EXP	3.10	21.78
	515500 HEALTH INSURANCE EXPENSE	1,554.36	10,880.47
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,349.49
	Major Account 510000 Total	14,067.01	106,129.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.50-	869.93
	521200 COM EXPENSE - VOICE/DATA	445.53	1,687.26
	521400 DATA PROCESSING EXPENSE	5,133.40	10,508.72
	521500 PUBLICATION & PRINT EXP		1,573.98
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	1,753.37	12,957.29
	524900 RENT EXP-DEPR SURCHARGE	591.58	4,376.92
	531100 OFFICE SUPPLIES EXPENSE	122.02	901.09
	532100 NON-CAPITALIZED EQUIP PU	129.00-	178.99
	534900 MISCELLANEOUS SUP EXP		90.59
	538100 VEHICLE & EQUIP SUP EXP		548.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580	SURPLUS PROPERTY		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,699.88	21,845.64
	542100 SOS TEMP SERV - PERSONNEL	7,137.84	19,980.83
	554900 OTHER CONTRACTUAL SERVICES		420.00
	555100 DATA PROC SOFTW LIC FEE	1,567.50	16,443.35
	556100 INSURANCE EXPENSE		652.79
	Major Account 520000 Total	18,287.62	93,156.37
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,775.00
	Major Account 580000 Total		2,775.00
	Fund 56580 Expenditures Total	32,354.63	202,060.59
	Subprogram Revenues	<u>5,277.89</u>	<u>141,129.07</u>
	Subprogram Expenditures	<u>32,354.63</u>	<u>202,060.59</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>
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	671,827.93-	3,958,985.46-
	472200 REPROD & PUBLICATIONS	384,773.47-	3,235,038.67-
	Major Account 470000 Total	1,056,601.40-	7,194,024.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,217.82-	42,178.54-
	484500 REIMB NON-GOVT SOURCES		102.20-
	486500 MISCELLANEOUS ADJUSTMENT	32.95-	32.95-
	Major Account 480000 Total	7,250.77-	42,313.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	880.94-	4,751.26-
	Major Account 490000 Total	880.94-	4,751.26-
	Fund 56512 Revenue Total	1,064,733.11-	7,241,089.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,321.44	908,118.50
	511200 TEMPORARY SALARIES-WAGE		923.27
	511300 OVERTIME PAYMENTS		381.21
	511500 SHIFT DIFFERENTIAL PYMT	287.70	2,073.15
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	79.33	1,934.04
	512100 VACATION LEAVE EXPENSE	17,727.01	106,720.49
	512200 SICK LEAVE EXPENSE	4,317.41	48,636.22
	512300 HOLIDAY LEAVE EXPENSE	14,989.12	59,480.03
	512500 FUNERAL LEAVE EXPENSE		1,410.20
	512700 INJURY LEAVE EXPENSE		299.60
	515100 RETIREMENT PLANS EXPENSE	11,285.88	84,611.33
	515200 FICA EXPENSE	10,709.99	80,802.13
	515400 LIFE & ACCIDENT INS EXP	48.74	337.59
	515500 HEALTH INSURANCE EXPENSE	25,932.58	178,464.40
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	516500 WORKERS COMP PREMIUMS		19,265.81
	Major Account 510000 Total	198,699.20	1,494,497.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	756,424.61	3,458,854.77
	521101 PRESORT ENVELOPES	42,573.11	160,453.73
	521102 PRESORT FLATS	14,978.52	66,624.12
	521200 COM EXPENSE - VOICE/DATA	6,154.21	15,851.13
	521300 FREIGHT EXPENSE	749.51	5,105.98
	521400 DATA PROCESSING EXPENSE	2,884.86	21,763.77

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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>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	157.62	2,668.68
	521900 AWARDS EXPENSE		35.35
	522200 CONFERENCE REGISTRATION		125.00
	522201 TRAINING REGISTRATION		2,000.00
	524600 RENT EXPENSE-BUILDINGS	20,839.34	155,987.87
	524900 RENT EXP-DEPR SURCHARGE	7,305.54	57,279.37
	525500 RENT EXP-OTHER PERS PROP	19,434.00	236,377.21
	527100 REP & MAINT-OFFICE EQUIP		474,823.92
	527200 REP & MAINT-MOTOR VEHICL		14.69
	527400 REP & MAINT-DATA PROC		8,899.96
	527800 REP & MAINT-OTHER PROPER	2,637.65	183,777.97
	527803 EQUIPMENT PARTS	6,638.75	26,677.01
	531100 OFFICE SUPPLIES EXPENSE	202.06	3,927.75
	532100 NON-CAPITALIZED EQUIP PU	69.99	10,298.89
	533900 FOOD EXPENSE		54.74
	534900 MISCELLANEOUS SUP EXP	11,176.45	63,141.24
	534903 RESALE PAPER SUPPLIES	45,024.60	318,561.65
	535100 MEDICAL SUPPLIES		213.15
	538100 VEHICLE & EQUIP SUP EXP	184.06	1,902.57
	539100 INDIRECT COST ALLOWANCE	11,049.24	141,996.69
	541100 ACCTG & AUDITING SERVICES		28,191.47
	542100 SOS TEMP SERV - PERSONNEL	1,120.71	11,236.74
	543100 IT CONSULTING-APPLICATIONS		2,240.00
	543200 IT CONSULTING-HW/SW SUPP	7,500.00	10,500.00
	547904 OUTSIDE SERVICES	1,712.09	54,532.40
	549100 LAUNDRY SERVICES	197.10	1,149.75
	554900 OTHER CONTRACTUAL SERVICES	104.64	104.64
	555100 DATA PROC SOFTW LIC FEE		13,225.49
	555200 SOFTWARE - NEW PURCHASES		2,616.54
	556100 INSURANCE EXPENSE		2,343.59
	559100 OTHER OPERATING EXP	316.99	176,994.53
	Major Account 520000 Total	936,703.19	5,436,558.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,661.03
	572100 COMMERCIAL TRANSPORTATIO		442.60
	573100 STATE-OWNED TRANSPORT	1,093.85	7,557.90
	574500 PERSONAL VEHICLE MILEAGE		62.16
	575100 MISC TRAVEL EXPENSE		22.00

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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>
56512 PRINT SHOP - MATERIEL ADMIN			
	570000 Travel Expenses		
	Major Account 570000 Total	1,093.85	9,745.69
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		19,805.00
	583600 COMMUN. & ELECTRONIC EQ	53,476.00	598,662.46
	586900 OTHER FIXED ASSETS		61,039.80
	Fund 56512 Total	53,476.00	679,507.26
	Fund 56512 Expenditures Total	1,136,496.24	6,940,802.64
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	23,167.68-	178,557.00-
	814200 ISSUES, TRANSFERS, ADJ	3,330.82-	4,272,745.28
	815100 COST OF GOODS SOLD	358,545.76	1,966,375.36
	815200 DIRECT LABOR	203,344.60-	1,747,290.11-
	Major Account 800000 Total	128,702.66	4,313,273.53
	Fund 56512 Expenditures Total	128,702.66	4,313,273.53
	Subprogram Revenues	1,064,733.11-	7,241,089.08-
	Subprogram Expenditures	1,189,972.24	7,620,309.90

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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>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		13,750.40-
	Major Account 470000 Total		13,750.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.27-	2,750.95-
	484500 REIMB NON-GOVT SOURCES	1,600.96-	31,993.98-
	486500 MISCELLANEOUS ADJUSTMENT		5,454.98
	Major Account 480000 Total	2,058.23-	29,289.95-
	Fund 26540 Revenue Total	2,058.23-	43,040.35-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48.67	148.87
	521400 DATA PROCESSING EXPENSE	3,168.42-	
	521500 PUBLICATION & PRINT EXP	645.17	649.85
	524600 RENT EXPENSE-BUILDINGS		625.95
	524900 RENT EXP-DEPR SURCHARGE		311.63
	542100 SOS TEMP SERV - PERSONNEL	3,232.23-	
	548700 REFUSE/RECYCLING	966.00	3,002.10
	Major Account 520000 Total	4,740.81-	4,738.40
	Fund 26540 Expenditures Total	4,740.81-	4,738.40
	Subprogram Revenues	2,058.23-	43,040.35-
	Subprogram Expenditures	4,740.81-	4,738.40
	Program Revenues	1,389,429.24-	10,606,566.20-
	Program Expenditures	1,569,283.46	10,412,147.96

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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>
56560 IMSERVICES REVOLVING FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,620.00	4,620.00
	Major Account 470000 Total	4,620.00	4,620.00
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		74.40
	Major Account 480000 Total		74.40
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	344.44-	7,569.85-
	Major Account 490000 Total	344.44-	7,569.85-
	Fund 56560 Revenue Total	4,275.56	2,875.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,530.49	87,681.78
	512100 VACATION LEAVE EXPENSE	4,137.61	10,906.53
	512200 SICK LEAVE EXPENSE	177.52	2,593.64
	512300 HOLIDAY LEAVE EXPENSE	1,427.30	5,709.18
	515100 RETIREMENT PLANS EXPENSE	1,068.76	8,003.99
	515200 FICA EXPENSE	1,067.14	7,660.19
	515400 LIFE & ACCIDENT INS EXP	2.34	16.32
	515500 HEALTH INSURANCE EXPENSE	498.64	3,490.60
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,940.40
	Major Account 510000 Total	16,909.80	128,062.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.85	907.35
	521200 COM EXPENSE - VOICE/DATA	454.99	3,093.70
	521499 INTERNAL EXPENSES	20,834.82	96,534.18
	521500 PUBLICATION & PRINT EXP	215.63	9,017.40
	524600 RENT EXPENSE-BUILDINGS	492.90	3,498.31
	524900 RENT EXP-DEPR SURCHARGE	118.63	842.01
	531100 OFFICE SUPPLIES EXPENSE	129.16-	4,475.24
	555100 DATA PROC SOFTW LIC FEE		9,157.50
	556100 INSURANCE EXPENSE		9,150.04
	559101 DAS ASSESSMENTS		3,500.00
	559165 INDIRECT COST ALLOCATIONS	39,071.42-	267,626.81-
	Major Account 520000 Total	16,919.76-	127,451.08-
	Fund 56560 Expenditures Total	9.96-	611.55
	Subprogram Revenues	4,275.56	2,875.45-
	Subprogram Expenditures	9.96-	611.55



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Agency Number 065 ADMINISTRATIVE SERVICES  
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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>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,316,054.63-	8,935,852.34-
	471199 INTERNAL SALES	9,601.62-	21,146.43-
	Major Account 470000 Total	1,325,656.25-	8,956,998.77-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU	12,710.98	100,044.49
	Major Account 480000 Total	12,710.98	100,044.49
	Fund 56560 Revenue Total	1,312,945.27-	8,856,954.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,563.80	310,590.03
	512100 VACATION LEAVE EXPENSE	10,299.04	38,852.92
	512200 SICK LEAVE EXPENSE	497.61	8,374.25
	512300 HOLIDAY LEAVE EXPENSE	5,373.40	21,088.27
	512400 MILITARY LEAVE EXPENSE		1,245.72
	512500 FUNERAL LEAVE EXPENSE		1,392.25
	515100 RETIREMENT PLANS EXPENSE	4,023.63	28,570.28
	515200 FICA EXPENSE	3,881.34	27,737.20
	515400 LIFE & ACCIDENT INS EXP	8.14	52.89
	515500 HEALTH INSURANCE EXPENSE	6,903.80	43,783.02
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		5,495.06
	Major Account 510000 Total	68,550.76	487,253.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	395.00	6,036.80
	522201 TRAINING REGISTRATION		10.00
	527400 REP & MAINT-DATA PROC	958.20	117,910.62
	527500 REP & MAINT-COMM EQUIP	2,880.55	2,880.55
	532100 NON-CAPITALIZED EQUIP PU		975.00
	534700 ENG TECH & COMM SUP EXP	1,359.65	5,129.65
	543100 IT CONSULTING-APPLICATIONS	162,142.47	1,369,291.05
	543300 IT CONSULTING-OTHER	686,404.97	4,848,734.61
	547100 EDUCATIONAL SERVICES		4,009.60
	554900 OTHER CONTRACTUAL SERVICES	40,227.19	356,675.44
	555100 DATA PROC SOFTW LIC FEE		1,303,692.86
	555200 SOFTWARE - NEW PURCHASES		305,083.23
	556100 INSURANCE EXPENSE		30.06
	559101 DAS ASSESSMENTS		4,137.00
	Major Account 520000 Total	894,368.03	8,324,596.47
	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>
56560	IMSERVICES REVOLVING FUND		
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	<u>2,403.72</u>	<u>18,222.79</u>
	Major Account 570000 Total	<u>2,403.72</u>	<u>18,222.79</u>
	Fund 56560 Expenditures Total	<u>965,322.51</u>	<u>8,830,073.15</u>
	Subprogram Revenues	<u>1,312,945.27</u>	<u>8,856,954.28</u>
	Subprogram Expenditures	<u>965,322.51</u>	<u>8,830,073.15</u>

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	1,300.00-
	Major Account 470000 Total	300.00-	1,300.00-
	Fund 56560 Revenue Total	300.00-	1,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,931.73	125,185.89
	512100 VACATION LEAVE EXPENSE	2,101.17	14,098.96
	512200 SICK LEAVE EXPENSE	1,378.09	5,732.54
	512300 HOLIDAY LEAVE EXPENSE	2,045.66	8,182.65
	515100 RETIREMENT PLANS EXPENSE	1,531.82	11,471.81
	515200 FICA EXPENSE	1,471.21	11,063.75
	515400 LIFE & ACCIDENT INS EXP	5.76	40.32
	515500 HEALTH INSURANCE EXPENSE	3,267.24	22,870.68
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,781.94
	Major Account 510000 Total	26,732.68	201,500.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,321.05	8,802.80
	521499 INTERNAL EXPENSES	1,326.43	16,388.01
	524600 RENT EXPENSE-BUILDINGS	985.79	6,996.61
	524900 RENT EXP-DEPR SURCHARGE	237.27	1,684.03
	531100 OFFICE SUPPLIES EXPENSE	27.78	27.78
	532100 NON-CAPITALIZED EQUIP PU	144.39	1,524.39
	555100 DATA PROC SOFTW LIC FEE		10,509.31
	556100 INSURANCE EXPENSE		30.06
	559101 DAS ASSESSMENTS		3,819.00
	559165 INDIRECT COST ALLOCATIONS	30,795.25-	250,059.50-
	Major Account 520000 Total	26,752.54-	200,277.51-
	Fund 56560 Expenditures Total	19.86-	1,223.03
	Subprogram Revenues	300.00-	1,300.00-
	Subprogram Expenditures	19.86-	1,223.03

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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>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,726.00-
	Major Account 470000 Total		8,726.00-
	Fund 56560 Revenue Total		8,726.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,830.46	358,784.85
	512100 VACATION LEAVE EXPENSE	12,190.94	47,980.06
	512200 SICK LEAVE EXPENSE	1,532.45	20,038.76
	512300 HOLIDAY LEAVE EXPENSE	6,283.78	24,563.60
	512500 FUNERAL LEAVE EXPENSE		214.03
	515100 RETIREMENT PLANS EXPENSE	4,705.28	33,814.41
	515200 FICA EXPENSE	4,568.27	32,912.14
	515400 LIFE & ACCIDENT INS EXP	11.10	73.44
	515500 HEALTH INSURANCE EXPENSE	7,474.28	50,823.86
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		9,197.27
	Major Account 510000 Total	79,596.56	578,546.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,067.81	5,126.45
	521400 DATA PROCESSING EXPENSE		968.09
	521499 INTERNAL EXPENSES	80,868.64	121,918.23
	521500 PUBLICATION & PRINT EXP	345.57	3,025.54
	522200 CONFERENCE REGISTRATION		1,650.00
	524600 RENT EXPENSE-BUILDINGS	2,218.02	15,742.39
	524900 RENT EXP-DEPR SURCHARGE	533.85	3,789.07
	531100 OFFICE SUPPLIES EXPENSE	8.47	8.47
	532100 NON-CAPITALIZED EQUIP PU	650.00	6,099.45
	554900 OTHER CONTRACTUAL SERVICES	1,661.84	21,162.97
	555100 DATA PROC SOFTW LIC FEE		116.87
	556100 INSURANCE EXPENSE		60.12
	559101 DAS ASSESSMENTS		7,955.00
	559165 INDIRECT COST ALLOCATIONS	167,995.51-	765,873.11-
	Major Account 520000 Total	79,641.31-	578,250.46-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,867.79
	572100 COMMERCIAL TRANSPORTATIO		489.10
	574500 PERSONAL VEHICLE MILEAGE		67.80
	575100 MISC TRAVEL EXPENSE		31.20
	Major Account 570000 Total		2,455.89

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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			
	570000 Travel Expenses		
	Fund 56560 Expenditures Total	<u>44.75-</u>	<u>2,751.85</u>
	Subprogram Revenues	<u>          </u>	<u>8,726.00-</u>
	Subprogram Expenditures	<u>44.75-</u>	<u>2,751.85</u>

Secure Version - Prior Month

As of January 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,468.18	111,033.28
	512100 VACATION LEAVE EXPENSE	3,503.26	14,216.14
	512200 SICK LEAVE EXPENSE	546.52	4,856.88
	512300 HOLIDAY LEAVE EXPENSE	1,835.32	7,341.28
	515100 RETIREMENT PLANS EXPENSE	1,374.30	10,292.13
	515200 FICA EXPENSE	1,321.30	9,935.68
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	3,129.64	21,907.48
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,698.54
	Major Account 510000 Total	<u>24,181.40</u>	<u>182,349.57</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	312.85	2,015.67
	521499 INTERNAL EXPENSES	35,128.90	32,413.28
	521500 PUBLICATION & PRINT EXP		1.28
	524600 RENT EXPENSE-BUILDINGS	862.56	6,122.01
	524900 RENT EXP-DEPR SURCHARGE	207.60	1,473.52
	531100 OFFICE SUPPLIES EXPENSE	18.11	18.11
	539100 INDIRECT COST ALLOWANCE		340.88
	554900 OTHER CONTRACTUAL SERVICES	26,857.34	210,113.02
	555100 DATA PROC SOFTW LIC FEE	80,474.22	741,212.63
	556100 INSURANCE EXPENSE		20.04
	559101 DAS ASSESSMENTS		2,546.00
	559165 INDIRECT COST ALLOCATIONS	168,060.40-	1,177,555.85-
	Major Account 520000 Total	<u>24,198.82-</u>	<u>181,279.41-</u>
	Fund 56560 Expenditures Total	<u>17.42-</u>	<u>1,070.16</u>
	Subprogram Expenditures	<u>17.42-</u>	<u>1,070.16</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	460,118.53-	2,990,015.81-
	471199 INTERNAL SALES	315.51-	2,650.15-
	Major Account 470000 Total	460,434.04-	2,992,665.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,542.38-	20,737.54-
	Major Account 480000 Total	3,542.38-	20,737.54-
	Fund 56560 Revenue Total	463,976.42-	3,013,403.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,636.42	63,461.27
	511400 ON CALL PAY	131.56	2,976.41
	512100 VACATION LEAVE EXPENSE	2,580.13	21,964.80
	512200 SICK LEAVE EXPENSE	432.75	23,159.68
	512300 HOLIDAY LEAVE EXPENSE	1,072.14	4,570.94
	515100 RETIREMENT PLANS EXPENSE	812.69	8,696.13
	515200 FICA EXPENSE	767.55	7,664.86
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	1,379.20	10,169.94
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,964.86
	Major Account 510000 Total	13,814.36	145,692.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	346.56	2,197.47
	521499 INTERNAL EXPENSES	356,687.02	2,164,470.94
	521500 PUBLICATION & PRINT EXP	1.06	25.98
	521900 AWARDS EXPENSE		35.15
	524600 RENT EXPENSE-BUILDINGS	862.56	6,122.01
	524900 RENT EXP-DEPR SURCHARGE	207.60	1,473.52
	533900 FOOD EXPENSE		53.89
	534900 MISCELLANEOUS SUP EXP		3.69
	541100 ACCTG & AUDITING SERVICES		7,851.00
	554900 OTHER CONTRACTUAL SERVICES	37,837.65	230,356.74
	555100 DATA PROC SOFTW LIC FEE	34,387.66	340,986.96
	556100 INSURANCE EXPENSE		20.04
	559101 DAS ASSESSMENTS		43,052.00
	559165 INDIRECT COST ALLOCATIONS	13,193.12	103,013.33
	Major Account 520000 Total	443,523.23	2,899,662.72
	Fund 56560 Expenditures Total	457,337.59	3,045,354.97
	Subprogram Revenues	463,976.42-	3,013,403.50-

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 012

FUND NUMBER AND NAME  
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION  
 520000 Operating Expenses  
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

457,337.59

3,045,354.97



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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	20,759.60	181,408.34
	511300 OVERTIME PAYMENTS	2,047.07	15,215.82
	511400 ON CALL PAY	758.35	5,288.37
	511500 SHIFT DIFFERENTIAL PYMT	464.10	3,730.40
	511800 COMPENSATORY TIME PAID	19.95	458.40
	512100 VACATION LEAVE EXPENSE	4,263.92	21,125.44
	512200 SICK LEAVE EXPENSE	1,416.04	6,021.95
	512300 HOLIDAY LEAVE EXPENSE	2,939.94	11,759.73
	512500 FUNERAL LEAVE EXPENSE		1,152.83
	515100 RETIREMENT PLANS EXPENSE	2,446.23	18,432.44
	515200 FICA EXPENSE	2,343.79	17,735.63
	515400 LIFE & ACCIDENT INS EXP	9.60	67.45
	515500 HEALTH INSURANCE EXPENSE	5,321.54	37,545.81
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,869.33
	Major Account 510000 Total	<u>42,790.13</u>	<u>324,943.94</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	520.18	3,336.99
	521499 INTERNAL EXPENSES	11,981.06	96,634.22
	521500 PUBLICATION & PRINT EXP		960.24
	524600 RENT EXPENSE-BUILDINGS	1,725.14	12,244.10
	524900 RENT EXP-DEPR SURCHARGE	415.23	2,947.06
	527100 REP & MAINT-OFFICE EQUIP		155.00
	531100 OFFICE SUPPLIES EXPENSE	12.86	40.29
	539100 INDIRECT COST ALLOWANCE	6.35	355.14
	556100 INSURANCE EXPENSE		55.11
	559101 DAS ASSESSMENTS		7,319.00
	559165 INDIREC COST ALLOC	57,485.73-	446,850.72-
	Major Account 520000 Total	<u>42,824.91-</u>	<u>322,803.57-</u>
	Fund 56560 Expenditures Total	<u>34.78-</u>	<u>2,140.37</u>
	Subprogram Expenditures	<u><u>34.78-</u></u>	<u><u>2,140.37</u></u>

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,485.50	28,315.57
	512100 VACATION LEAVE EXPENSE	503.96	3,300.07
	512200 SICK LEAVE EXPENSE	41.81	139.62
	512300 HOLIDAY LEAVE EXPENSE	447.96	1,791.84
	515100 RETIREMENT PLANS EXPENSE	335.45	2,512.11
	515200 FICA EXPENSE	330.67	2,482.58
	515400 LIFE & ACCIDENT INS EXP	.74	5.06
	515500 HEALTH INSURANCE EXPENSE	386.63	2,706.55
	516500 WORKERS COMP PREMIUMS		609.17
	Major Account 510000 Total	<u>5,532.72</u>	<u>41,862.57</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	262.65	1,814.59
	521499 INTERNAL EXPENSES	3,772.58	26,229.40
	524600 RENT EXPENSE-BUILDINGS	123.22	874.56
	524900 RENT EXP-DEPR SURCHARGE	29.66	210.51
	539100 INDIRECT COST ALLOWANCE		20,200.84
	555100 DATA PROC SOFTW LIC FEE		859,225.63
	559101 DAS ASSESSMENTS		477.00
	559165 INDIRECT COST ALLOCATIONS	9,723.35-	950,742.27-
	Major Account 520000 Total	<u>5,535.24-</u>	<u>41,709.74-</u>
	Fund 56560 Expenditures Total	<u>2.52-</u>	<u>152.83</u>
	Subprogram Expenditures	<u>2.52-</u>	<u>152.83</u>

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	47,068.37-	270,081.37-
	471199 INTERNAL SALES	2,225.00-	44,940.40-
	Major Account 470000 Total	49,293.37-	315,021.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.50-	1,595.20-
	Major Account 480000 Total	272.50-	1,595.20-
	Fund 56560 Revenue Total	49,565.87-	316,616.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,099.51	99,490.64
	512100 VACATION LEAVE EXPENSE	2,824.28	14,646.02
	512200 SICK LEAVE EXPENSE	804.41	5,444.66
	512300 HOLIDAY LEAVE EXPENSE	1,707.12	6,828.47
	512500 FUNERAL LEAVE EXPENSE	635.87	1,436.37
	515100 RETIREMENT PLANS EXPENSE	1,278.28	9,573.04
	515200 FICA EXPENSE	1,245.60	9,357.86
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	2,189.32	15,325.24
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,321.50
	Major Account 510000 Total	21,787.27	164,479.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	270.81	1,602.17
	521499 INTERNAL EXPENSES	265.84	1,861.16
	521500 PUBLICATION & PRINT EXP		42.55
	524600 RENT EXPENSE-BUILDINGS	1,355.46	9,620.32
	524900 RENT EXP-DEPR SURCHARGE	326.25	2,315.55
	531100 OFFICE SUPPLIES EXPENSE	7.46	7.46
	532100 NON-CAPITALIZED EQUIP PU		300.00
	541100 ACCTG & AUDITING SERVICES		875.00
	556100 INSURANCE EXPENSE		15.03
	559101 DAS ASSESSMENTS		6,422.00
	559165 INDIRECT COST ALLOCATIONS	3,907.74	31,134.58
	Major Account 520000 Total	6,133.56	54,195.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		32.30
	Major Account 570000 Total		32.30
	Fund 56560 Expenditures Total	27,920.83	218,708.08
	Subprogram Revenues	49,565.87-	316,616.97-

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 016

FUND NUMBER AND NAME  
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

27,920.83

218,708.08

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 018

<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		
	543200 IT CONSULTING-HW/SW SUPP		645.00
	Major Account 520000 Total		645.00
	Fund 56560 Expenditures Total		645.00
	Subprogram Expenditures		645.00

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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	556,741.61-	3,730,189.05-
	471199 INTERNAL SALES	409,276.83-	2,638,035.81-
	Major Account 470000 Total	966,018.44-	6,368,224.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,325.95-	31,178.81-
	Major Account 480000 Total	5,325.95-	31,178.81-
	Fund 56560 Revenue Total	971,344.39-	6,399,403.67-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	28,481.93	171,364.98
	521500 PUBLICATION & PRINT EXP	.64	3.61
	524600 RENT EXPENSE-BUILDINGS	2,772.54	19,677.97
	524900 RENT EXP-DEPR SURCHARGE	667.32	4,736.34
	527400 REP & MAINT-DATA PROC		181,741.40
	539100 INDIRECT COST ALLOWANCE		9,305.10
	541100 ACCTG & AUDITING SERVICES		16,974.00
	555100 DATA PROC SOFTW LIC FEE	142,996.10	1,470,488.88
	559100 OTHER OPERATING EXP		92,050.00
	559101 DAS ASSESSMENTS		87,573.00
	559165 INDIRECT COST ALLOCATIONS	334,581.13	2,106,217.82
	Major Account 520000 Total	509,499.66	4,160,133.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40.56
	Major Account 570000 Total		40.56
	580000 Capital Outlay		
	587400 MASTER LEASE	87,287.61	606,970.11
	Major Account 580000 Total	87,287.61	606,970.11
	Fund 56560 Expenditures Total	596,787.27	4,767,143.77
	Subprogram Revenues	971,344.39-	6,399,403.67-
	Subprogram Expenditures	596,787.27	4,767,143.77

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	50,537.71-	353,878.18-
	471199 INTERNAL SALES	10,977.84-	76,177.08-
	Major Account 470000 Total	61,515.55-	430,055.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.89-	2,610.32-
	Major Account 480000 Total	445.89-	2,610.32-
	Fund 56560 Revenue Total	61,961.44-	432,665.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,340.24	67,855.23
	511300 OVERTIME PAYMENTS		373.08
	511400 ON CALL PAY	1,057.24	7,733.63
	511800 COMPENSATORY TIME PAID	51.82	129.55
	512100 VACATION LEAVE EXPENSE	865.83	7,644.06
	512200 SICK LEAVE EXPENSE		1,203.93
	512300 HOLIDAY LEAVE EXPENSE	806.42	3,797.19
	512500 FUNERAL LEAVE EXPENSE		526.23
	515100 RETIREMENT PLANS EXPENSE	683.01	6,683.96
	515200 FICA EXPENSE	675.08	6,623.90
	515400 LIFE & ACCIDENT INS EXP	1.92	17.99
	515500 HEALTH INSURANCE EXPENSE	664.88	6,445.15
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,248.86
	Major Account 510000 Total	11,146.44	111,330.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	411.93	2,569.71
	521499 INTERNAL EXPENSES	7,899.44	40,035.00
	521500 PUBLICATION & PRINT EXP	65.37	480.39
	522100 DUES & SUBSCRIPTION EXP	550.00	550.00
	524600 RENT EXPENSE-BUILDINGS	985.79	6,996.61
	524900 RENT EXP-DEPR SURCHARGE	237.27	1,684.03
	541100 ACCTG & AUDITING SERVICES		1,283.00
	555100 DATA PROC SOFTW LIC FEE	81,410.00	81,410.00
	556100 INSURANCE EXPENSE		20.04
	559101 DAS ASSESSMENTS		9,484.00
	559165 INDIRECT COST ALLOCATIONS	8,509.28	44,212.23
	Major Account 520000 Total	100,069.08	188,725.01
	Fund 56560 Expenditures Total	111,215.52	300,055.77
	Subprogram Revenues	61,961.44-	432,665.58-

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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			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>111,215.52</u>	<u>300,055.77</u>



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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	647,299.01	3,543,744.99
	Major Account 470000 Total	647,299.01	3,543,744.99
	Fund 56560 Revenue Total	647,299.01	3,543,744.99
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	647,299.01-	3,543,744.99-
	Major Account 520000 Total	647,299.01-	3,543,744.99-
	Fund 56560 Expenditures Total	647,299.01-	3,543,744.99-
	Subprogram Revenues	647,299.01	3,543,744.99
	Subprogram Expenditures	647,299.01-	3,543,744.99-

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 040

<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		120.00
	555200 SOFTWARE - NEW PURCHASES		728.39
	559165 INDIRECT COST ALLOCATIONS		1,814.00
	Major Account 520000 Total		2,662.39
	Fund 56560 Expenditures Total		2,662.39
	Subprogram Expenditures		2,662.39

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	2,227.50-	18,067.50-
	Major Account 470000 Total	2,227.50-	18,067.50-
	Fund 56560 Revenue Total	2,227.50-	18,067.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,107.74	20,474.49
	512100 VACATION LEAVE EXPENSE	182.81	182.81
	512300 HOLIDAY LEAVE EXPENSE	365.62	1,279.67
	515100 RETIREMENT PLANS EXPENSE	273.78	1,642.68
	515200 FICA EXPENSE	264.13	1,600.34
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		76.93
	Major Account 510000 Total	4,195.04	25,273.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	89.53	837.86
	521499 INTERNAL EXPENSES	31.05	217.00
	521500 PUBLICATION & PRINT EXP		41.90
	522201 TRAINING REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	61.61	437.28
	524900 RENT EXP-DEPR SURCHARGE	14.83	105.25
	532100 NON-CAPITALIZED EQUIP PU		330.00
	541100 ACCTG & AUDITING SERVICES		93.00
	554900 OTHER CONTRACTUAL SERVICES		14,375.00
	555200 SOFTWARE - NEW PURCHASES		311.16
	556100 INSURANCE EXPENSE		5.01
	559101 DAS ASSESSMENTS		1,117.00
	559165 INDIRECT COST ALLOCATIONS	3,943.30-	26,918.44-
	Major Account 520000 Total	3,746.28-	9,007.98-
	Fund 56560 Expenditures Total	448.76	16,265.74
	Subprogram Revenues	2,227.50-	18,067.50-
	Subprogram Expenditures	448.76	16,265.74

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	28,773.14	243,822.10
	512100 VACATION LEAVE EXPENSE	6,688.59	30,411.88
	512200 SICK LEAVE EXPENSE	622.06	6,534.90
	512300 HOLIDAY LEAVE EXPENSE	4,009.32	15,865.88
	515100 RETIREMENT PLANS EXPENSE	3,002.05	22,211.19
	515200 FICA EXPENSE	2,870.73	20,562.03
	515400 LIFE & ACCIDENT INS EXP	7.98	55.59
	515500 HEALTH INSURANCE EXPENSE	4,749.00	30,443.00
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		5,353.01
	Major Account 510000 Total	<u>50,722.87</u>	<u>375,379.58</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	759.31	4,299.29
	521300 FREIGHT EXPENSE	11.36	68.95
	521499 INTERNAL EXPENSES	31,464.41	263,203.96
	521500 PUBLICATION & PRINT EXP		2,766.70
	522100 DUES & SUBSCRIPTION EXP		615.00
	522201 TRAINING REGISTRATION		1,240.00
	524600 RENT EXPENSE-BUILDINGS	11,022.37	79,232.66
	524700 RENT EXP-OTHER REAL PROP		285.00
	524900 RENT EXP-DEPR SURCHARGE	2,654.45	19,081.24
	527500 REP & MAINT-COMM EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	454.97	1,397.30
	532100 NON-CAPITALIZED EQUIP PU		466.00
	533900 FOOD EXPENSE		508.17
	534600 ED & RECREATIONAL SUP EX	307.13	564.93
	534700 ENG TECH & COMM SUP EXP	34.99	922.99
	534900 MISCELLANEOUS SUP EXP		1,510.28
	539100 INDIRECT COST ALLOWANCE	266.64	12,251.18
	542100 SOS TEMP SERV - PERSONNEL	829.07	4,735.29
	542200 TEMP SERV - OUTSIDE		10,289.40
	543100 IT CONSULTING-APPLICATIONS	4,200.00	4,200.00
	543300 IT CONSULTING-OTHER	3,534.96	28,627.82
	543500 MGT CONSULTANT SERVICES		4,995.00
	554900 OTHER CONTRACTUAL SERVICES	1,009.08	1,450.18
	555100 DATA PROC SOFTW LIC FEE		24.95
	556100 INSURANCE EXPENSE		360.45
	559100 OTHER OPERATING EXP	4.50	1,627.88

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	559101 DAS ASSESSMENTS		6,364.00
	559165 INDIRECT COST ALLOCATIONS	94,586.56-	805,764.58-
	Major Account 520000 Total	38,033.32-	354,625.96-
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.19	129.47
	572100 COMMERCIAL TRANSPORTATIO		125.31
	573100 STATE-OWNED TRANSPORT		8.37
	574500 PERSONAL VEHICLE MILEAGE		134.05
	575100 MISC TRAVEL EXPENSE		10.02
	Major Account 570000 Total	23.19	407.22
	Fund 56560 Expenditures Total	12,712.74	21,160.84
	Subprogram Expenditures	12,712.74	21,160.84

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	249,154.40-	1,735,534.12-
	471199 INTERNAL SALES	1,974.30-	26,177.60-
	Major Account 470000 Total	251,128.70-	1,761,711.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	966.10-	5,655.69-
	Major Account 480000 Total	966.10-	5,655.69-
	Fund 56560 Revenue Total	252,094.80-	1,767,367.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		49,072.73
	512100 VACATION LEAVE EXPENSE		6,431.47
	512200 SICK LEAVE EXPENSE		2,743.47
	512300 HOLIDAY LEAVE EXPENSE		2,013.66
	515100 RETIREMENT PLANS EXPENSE		4,512.33
	515200 FICA EXPENSE		4,461.94
	515400 LIFE & ACCIDENT INS EXP		11.52
	515500 HEALTH INSURANCE EXPENSE		4,124.32
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		1,825.53
	Major Account 510000 Total		75,316.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		24,430.16
	521499 INTERNAL EXPENSES	53,083.83	319,416.06
	524600 RENT EXPENSE-BUILDINGS	308.06	2,186.43
	524900 RENT EXP-DEPR SURCHARGE	74.15	526.26
	541100 ACCTG & AUDITING SERVICES		1,925.00
	555100 DATA PROC SOFTW LIC FEE		1,251,690.95
	556100 INSURANCE EXPENSE		50.10
	559101 DAS ASSESSMENTS		16,295.00
	559165 INDIRECT COST ALLOCATIONS	4,830.59	40,511.39
	Major Account 520000 Total	58,296.63	1,657,031.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		189,336.00
	587400 MASTER LEASE	3,338.99	168,457.57-
	Major Account 580000 Total	3,338.99	20,878.43
	Fund 56560 Expenditures Total	61,635.62	1,753,226.75
	Subprogram Revenues	252,094.80-	1,767,367.41-
	Subprogram Expenditures	61,635.62	1,753,226.75

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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	17.50
	Major Account 520000 Total	2.50	17.50
	Fund 56560 Expenditures Total	2.50	17.50
	Subprogram Expenditures	2.50	17.50

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As of January 31, 2014

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	1,516,644.16-	11,492,115.74-
	471199 INTERNAL SALES	98,376.09-	762,483.39-
	Major Account 470000 Total	1,615,020.25-	12,254,599.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,751.00-	62,937.69-
	484500 REIMB NON-GOVT SOURCES	148.68-	885.71-
	Major Account 480000 Total	10,899.68-	63,823.40-
	Fund 56560 Revenue Total	1,625,919.93-	12,318,422.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	338,424.92	2,939,815.75
	511300 OVERTIME PAYMENTS	23.94	36,127.58
	511400 ON CALL PAY	886.66	7,136.80
	512100 VACATION LEAVE EXPENSE	96,866.93	383,400.30
	512200 SICK LEAVE EXPENSE	44,381.37	183,500.75
	512300 HOLIDAY LEAVE EXPENSE	48,987.92	195,974.10
	512500 FUNERAL LEAVE EXPENSE		5,833.83
	512600 CIVIL LEAVE EXPENSE	200.63	613.16
	515100 RETIREMENT PLANS EXPENSE	39,669.10	281,057.49
	515200 FICA EXPENSE	38,021.91	269,268.15
	515400 LIFE & ACCIDENT INS EXP	85.44	600.96
	515500 HEALTH INSURANCE EXPENSE	67,214.04	466,859.48
	516200 TUITION ASSISTANCE	255.38	255.38
	516300 EMPLOYEE ASSISTANCE PRO		1,200.00
	516400 UNEMPLOYM COMP INS EXP	362.00	1,063.34
	516500 WORKERS COMP PREMIUMS		71,626.67
	Major Account 510000 Total	675,380.24	4,844,333.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,075.04	20,234.75
	521300 FREIGHT EXPENSE		18.59
	521499 INTERNAL EXPENSES	20,464.02	133,659.20
	521500 PUBLICATION & PRINT EXP		318.17
	521900 AWARDS EXPENSE	90.60	125.75
	522100 DUES & SUBSCRIPTION EXP		852.00
	522200 CONFERENCE REGISTRATION		6,495.00
	522201 TRAINING REGISTRATION		12,402.50
	524600 RENT EXPENSE-BUILDINGS	9,241.78	65,593.21
	524900 RENT EXP-DEPR SURCHARGE	2,224.39	15,787.78
	531100 OFFICE SUPPLIES EXPENSE	219.91	304.04



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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		
	532100 NON-CAPITALIZED EQUIP PU		647.02
	533900 FOOD EXPENSE		213.74
	534600 ED & RECREATIONAL SUP EX		1,203.97
	534700 ENG TECH & COMM SUP EXP		160.89
	534900 MISCELLANEOUS SUP EXP		141.60
	541100 ACCTG & AUDITING SERVICES		30,860.27
	542100 SOS TEMP SERV - PERSONNEL	6,708.69	95,544.26
	543100 IT CONSULTING-APPLICATIONS	15,528.00	151,715.50
	554900 OTHER CONTRACTUAL SERVICES	800,342.81	5,869,574.68
	555100 DATA PROC SOFTW LIC FEE	339,267.98-	28,955.28
	555200 SOFTWARE - NEW PURCHASES	1,251.70	1,858.06
	556100 INSURANCE EXPENSE		446.14
	559101 DAS ASSESSMENTS		227,292.10
	559165 INDIRECT COST ALLOCATIONS	48,619.21	379,723.91
	Major Account 520000 Total	569,498.17	7,044,128.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,771.88
	572100 COMMERCIAL TRANSPORTATIO		1,123.80
	574500 PERSONAL VEHICLE MILEAGE	546.92	685.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	132.21	132.21
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total	679.13	3,770.24
	Fund 56560 Expenditures Total	1,245,557.54	11,892,232.39
	Subprogram Revenues	1,625,919.93-	12,318,422.53-
	Subprogram Expenditures	1,245,557.54	11,892,232.39

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 051

<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		
	521200 COM EXPENSE - VOICE/DATA	477.62	2,277.62
	521499 INTERNAL EXPENSES	5,019.39	35,337.86
	Major Account 520000 Total	<u>5,497.01</u>	<u>37,615.48</u>
	Fund 56560 Expenditures Total	<u>5,497.01</u>	<u>37,615.48</u>
	Subprogram Expenditures	<u>5,497.01</u>	<u>37,615.48</u>

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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	95.20-	643.45-
	471199 INTERNAL SALES	113.05-	12,928.30-
	Major Account 470000 Total	<u>208.25-</u>	<u>13,571.75-</u>
	Fund 56560 Revenue Total	208.25-	13,571.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,882.01	37,366.44
	512100 VACATION LEAVE EXPENSE	1,194.46	3,555.39
	512200 SICK LEAVE EXPENSE	298.62	1,415.98
	512300 HOLIDAY LEAVE EXPENSE	597.24	2,388.95
	515100 RETIREMENT PLANS EXPENSE	447.22	3,349.22
	515200 FICA EXPENSE	427.29	3,214.45
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,058.92	7,412.44
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		811.88
	Major Account 510000 Total	<u>7,906.72</u>	<u>59,533.47</u>
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	3,302.55	23,311.80
	524600 RENT EXPENSE-BUILDINGS	123.22	874.56
	524900 RENT EXP-DEPR SURCHARGE	29.66	210.51
	556100 INSURANCE EXPENSE		5.01
	559101 DAS ASSESSMENTS		636.00
	Major Account 520000 Total	<u>3,455.43</u>	<u>25,037.88</u>
	Fund 56560 Expenditures Total	<u>11,362.15</u>	<u>84,571.35</u>
	Subprogram Revenues	<u>208.25-</u>	<u>13,571.75-</u>
	Subprogram Expenditures	<u>11,362.15</u>	<u>84,571.35</u>

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		4,376.57-
	471199 INTERNAL SALES		99.00-
	Major Account 470000 Total		4,475.57-
	Fund 56560 Revenue Total		4,475.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,979.41	37,431.22
	512100 VACATION LEAVE EXPENSE	1,584.04	5,878.24
	512200 SICK LEAVE EXPENSE		511.92
	512300 HOLIDAY LEAVE EXPENSE	618.16	2,472.64
	515100 RETIREMENT PLANS EXPENSE	462.88	3,466.50
	515200 FICA EXPENSE	426.09	3,213.91
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,830.04	12,810.28
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		715.82
	Major Account 510000 Total	8,901.58	66,519.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	92.42	792.11
	521499 INTERNAL EXPENSES	253.75	2,677.75
	524600 RENT EXPENSE-BUILDINGS	246.45	1,749.18
	524700 RENT EXP-OTHER REAL PROP		1,335.39
	524900 RENT EXP-DEPR SURCHARGE	59.32	421.01
	533900 FOOD EXPENSE		1,538.64
	547100 EDUCATIONAL SERVICES		732.80
	554900 OTHER CONTRACTUAL SERVICES		85.58
	555100 DATA PROC SOFTW LIC FEE		4,105.79
	556100 INSURANCE EXPENSE		5.01
	559101 DAS ASSESSMENTS		636.00
	559165 INDIRECT COST ALLOCATIONS	9,558.34-	80,207.00-
	Major Account 520000 Total	8,906.40-	66,127.74-
	Fund 56560 Expenditures Total	4.82-	391.51
	Subprogram Revenues		4,475.57-
	Subprogram Expenditures	4.82-	391.51

Program Summary by Subprogram

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As of January 31, 2014

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-	59,500.00-
	471199 INTERNAL SALES	1,700.00-	11,900.00-
	Major Account 470000 Total	<u>10,200.00-</u>	<u>71,400.00-</u>
	Fund 56560 Revenue Total	10,200.00-	71,400.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,800.00	89,600.00
	559165 INDIRECT COST ALLOCATIONS	168.50	1,413.83
	Major Account 520000 Total	<u>12,968.50</u>	<u>91,013.83</u>
	Fund 56560 Expenditures Total	<u>12,968.50</u>	<u>91,013.83</u>
	Subprogram Revenues	<u>10,200.00-</u>	<u>71,400.00-</u>
	Subprogram Expenditures	<u>12,968.50</u>	<u>91,013.83</u>

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As of January 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 061

<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		5.00-
	Major Account 520000 Total		5.00-
	Fund 56560 Expenditures Total		5.00-
	Subprogram Expenditures		5.00-

Secure Version - Prior Month

As of January 31, 2014

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-	159,467.00-
	471199 INTERNAL SALES	2,033.00-	14,231.00-
	Major Account 470000 Total	24,814.00-	173,698.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.40-	1,015.12-
	Major Account 480000 Total	173.40-	1,015.12-
	Fund 56560 Revenue Total	24,987.40-	174,713.12-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	3,801.25	48,256.22
	541100 ACCTG & AUDITING SERVICES		350.00
	543100 IT CONSULTING-APPLICATIONS		4,884.00
	555100 DATA PROC SOFTW LIC FEE		32,983.66
	559101 DAS ASSESSMENTS		1,805.00
	559165 INDIRECT COST ALLOCATIONS	4,162.19	246,774.44
	Major Account 520000 Total	7,963.44	335,053.32
	Fund 56560 Expenditures Total	7,963.44	335,053.32
	Subprogram Revenues	24,987.40-	174,713.12-
	Subprogram Expenditures	7,963.44	335,053.32

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

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	8,012.90-	54,473.86-
	Major Account 470000 Total	8,012.90-	54,473.86-
	Fund 56560 Revenue Total	8,012.90-	54,473.86-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,721.03	18,447.96
	521499 INTERNAL EXPENSES	1,204.63	11,672.12
	541100 ACCTG & AUDITING SERVICES		82.00
	555100 DATA PROC SOFTW LIC FEE		11,462.00
	559101 DAS ASSESSMENTS		422.00
	559165 INDIRECT COST ALLOCATIONS	238.78	2,048.83
	Major Account 520000 Total	4,164.44	44,134.91
	Fund 56560 Expenditures Total	4,164.44	44,134.91
	Subprogram Revenues	8,012.90-	54,473.86-
	Subprogram Expenditures	4,164.44	44,134.91



## Program Summary by Subprogram

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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	68,999.01-	478,352.60-
	471199 INTERNAL SALES	5,860.18-	41,129.91-
	Major Account 470000 Total	74,859.19-	519,482.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	544.98-	3,190.39-
	Major Account 480000 Total	544.98-	3,190.39-
	Fund 56560 Revenue Total	75,404.17-	522,672.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,066.01	38,353.76
	512100 VACATION LEAVE EXPENSE	1,658.77	6,100.37
	512200 SICK LEAVE EXPENSE	91.84	1,359.25
	512300 HOLIDAY LEAVE EXPENSE	646.24	2,584.97
	515100 RETIREMENT PLANS EXPENSE	483.91	3,624.07
	515200 FICA EXPENSE	477.25	3,582.20
	515400 LIFE & ACCIDENT INS EXP	1.18	8.38
	515500 HEALTH INSURANCE EXPENSE	461.35	3,229.31
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		878.85
	Major Account 510000 Total	7,886.55	59,733.16
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	20,891.42	146,091.83
	521500 PUBLICATION & PRINT EXP		36.72
	524600 RENT EXPENSE-BUILDINGS	246.45	1,749.18
	524900 RENT EXP-DEPR SURCHARGE	59.32	421.01
	539100 INDIRECT COST ALLOWANCE		1,772.41
	541100 ACCTG & AUDITING SERVICES		82.00
	543100 IT CONSULTING-APPLICATIONS		7,175.00
	555200 SOFTWARE - NEW PURCHASES		6,744.92
	556100 INSURANCE EXPENSE		5.01
	559101 DAS ASSESSMENTS		1,218.00
	559165 INDIRECT COST ALLOCATIONS	13,278.12	744,291.47
	Major Account 520000 Total	34,475.31	909,587.55
	Fund 56560 Expenditures Total	42,361.86	969,320.71
	Subprogram Revenues	75,404.17-	522,672.90-
	Subprogram Expenditures	42,361.86	969,320.71

Secure Version - Prior Month

As of January 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 066

<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		.30
	Major Account 520000 Total		.30
	Fund 56560 Expenditures Total		.30
	Subprogram Expenditures		.30

Program Summary by Subprogram

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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	96,001.60-	658,366.16-
	471199 INTERNAL SALES	1,810.32-	12,654.08-
	Major Account 470000 Total	97,811.92-	671,020.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.09-	580.07-
	Major Account 480000 Total	99.09-	580.07-
	Fund 56560 Revenue Total	97,911.01-	671,600.31-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,050.00
	521499 INTERNAL EXPENSES	41,023.10	308,793.89
	543100 IT CONSULTING-APPLICATIONS	6,912.00	192,044.80
	555100 DATA PROC SOFTW LIC FEE	1,925.04	315,000.12
	555200 SOFTWARE - NEW PURCHASES	10,881.00	10,881.00
	559165 INDIRECT COST ALLOCATIONS	2,902.34	22,536.49
	Major Account 520000 Total	63,643.48	850,306.30
	Fund 56560 Expenditures Total	63,643.48	850,306.30
	Subprogram Revenues	97,911.01-	671,600.31-
	Subprogram Expenditures	63,643.48	850,306.30

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,539.41	56,029.42
	512100 VACATION LEAVE EXPENSE	1,064.37	7,558.42
	512200 SICK LEAVE EXPENSE	2,488.66	8,030.11
	512300 HOLIDAY LEAVE EXPENSE	1,010.24	4,040.98
	515100 RETIREMENT PLANS EXPENSE	756.54	5,665.70
	515200 FICA EXPENSE	672.58	5,010.44
	515400 LIFE & ACCIDENT INS EXP	4.04	28.32
	515500 HEALTH INSURANCE EXPENSE	3,009.18	24,326.06
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,228.45
	Major Account 510000 Total	<u>14,545.02</u>	<u>111,965.90</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	134.96	744.54
	521300 FREIGHT EXPENSE		230.75
	521499 INTERNAL EXPENSES	221.25	1,618.25
	521500 PUBLICATION & PRINT EXP		1,035.19
	524600 RENT EXPENSE-BUILDINGS	5,421.85	38,481.35
	524900 RENT EXP-DEPR SURCHARGE	1,304.98	9,262.17
	531100 OFFICE SUPPLIES EXPENSE	16.95	312.02
	542100 SOS TEMP SERV - PERSONNEL		5,037.61
	554900 OTHER CONTRACTUAL SERVICES		235.75
	555100 DATA PROC SOFTW LIC FEE		413.66
	556100 INSURANCE EXPENSE		20.04
	559100 OTHER OPERATING EXP		185.25
	559101 DAS ASSESSMENTS		2,546.00
	559165 INDIREC COST ALLOC	21,759.56	165,983.94
	Major Account 520000 Total	<u>14,659.57</u>	<u>105,861.36</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		25.50
	Major Account 570000 Total		<u>25.50</u>
	Fund 56560 Expenditures Total	<u>114.55</u>	<u>6,130.04</u>
	Subprogram Expenditures	<u>114.55</u>	<u>6,130.04</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	7,067.88-	49,127.18-
	Major Account 470000 Total	7,067.88-	49,127.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.55-	290.04-
	Major Account 480000 Total	49.55-	290.04-
	Fund 56560 Revenue Total	7,117.43-	49,417.22-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	4,139.12	64,753.35
	527400 REP & MAINT-DATA PROC		3,461.50
	541100 ACCTG & AUDITING SERVICES		233.00
	559101 DAS ASSESSMENTS		1,205.00
	559165 INDIRECT COST ALLOCATIONS	73.63	572.55
	Major Account 520000 Total	4,212.75	70,225.40
	Fund 56560 Expenditures Total	4,212.75	70,225.40
	Subprogram Revenues	7,117.43-	49,417.22-
	Subprogram Expenditures	4,212.75	70,225.40

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	1,008.11-	8,886.64-
	Major Account 470000 Total	1,008.11-	8,886.64-
	Fund 56560 Revenue Total	1,008.11-	8,886.64-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.97	125.74
	Major Account 520000 Total	15.97	125.74
	Fund 56560 Expenditures Total	15.97	125.74
	Subprogram Revenues	1,008.11-	8,886.64-
	Subprogram Expenditures	15.97	125.74

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	137,121.04-	69,810.38
	471199 INTERNAL SALES	103,035.27-	120,808.16
	Major Account 470000 Total	240,156.31-	190,618.54
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,601.05-	15,226.86-
	Major Account 480000 Total	2,601.05-	15,226.86-
	Fund 56560 Revenue Total	242,757.36-	175,391.68
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,671.62	29,016.10
	521400 DATA PROCESSING EXPENSE		57,798.54
	521499 INTERNAL EXPENSES	29,354.27	182,510.88
	521500 PUBLICATION & PRINT EXP	.22	1.74
	524600 RENT EXPENSE-BUILDINGS	1,293.85	9,183.05
	524900 RENT EXP-DEPR SURCHARGE	311.41	2,210.29
	527400 REP & MAINT-DATA PROC		113,358.78
	541100 ACCTG & AUDITING SERVICES		7,011.00
	543200 IT CONSULTING-HW/SW SUPP		13,410.00
	554900 OTHER CONTRACTUAL SERVICES		49,390.24
	559100 OTHER OPERATING EXP	40.00	7,496.61
	559101 DAS ASSESSMENTS		36,172.00
	559165 INDIRECT COST ALLOCATIONS	91,417.50	550,468.25
	Major Account 520000 Total	132,088.87	1,058,027.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,670.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,171.24
	Major Account 570000 Total		6,841.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		239,198.51
	587400 MASTER LEASE	21,399.56	148,067.37-
	Major Account 580000 Total	21,399.56	91,131.14
	Fund 56560 Expenditures Total	153,488.43	1,155,999.86
	Subprogram Revenues	242,757.36-	175,391.68
	Subprogram Expenditures	153,488.43	1,155,999.86

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 086

<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		
	521500 PUBLICATION & PRINT EXP		9.25
	Major Account 520000 Total		9.25
	Fund 56560 Expenditures Total		9.25
	Subprogram Expenditures		9.25



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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	54,097.64-	429,451.11-
	Major Account 470000 Total	54,097.64-	429,451.11-
	Fund 56560 Revenue Total	54,097.64-	429,451.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,786.02	214,501.55
	511300 OVERTIME PAYMENTS	2,966.18	30,571.73
	511400 ON CALL PAY	722.97	4,957.51
	512100 VACATION LEAVE EXPENSE	4,010.97	20,349.81
	512200 SICK LEAVE EXPENSE	2,399.29	15,385.30
	512300 HOLIDAY LEAVE EXPENSE	3,244.04	13,578.37
	512500 FUNERAL LEAVE EXPENSE		164.57
	515100 RETIREMENT PLANS EXPENSE	2,705.34	22,427.01
	515200 FICA EXPENSE	2,593.44	21,625.81
	515400 LIFE & ACCIDENT INS EXP	8.64	65.28
	515500 HEALTH INSURANCE EXPENSE	4,824.38	37,682.10
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		5,952.04
	Major Account 510000 Total	46,261.27	387,405.08
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	78.90	552.30
	541100 ACCTG & AUDITING SERVICES		2,077.00
	556100 INSURANCE EXPENSE		60.12
	559101 DAS ASSESSMENTS		18,349.00
	559165 INDIRECT COST ALLOCATIONS	2,059.29	16,064.71
	Major Account 520000 Total	2,138.19	37,103.13
	Fund 56560 Expenditures Total	48,399.46	424,508.21
	Subprogram Revenues	54,097.64-	429,451.11-
	Subprogram Expenditures	48,399.46	424,508.21

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	Major Account 470000 Total		500.00-
	Fund 56560 Revenue Total		500.00-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	Major Account 510000 Total		12.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		650.00
	524600 RENT EXPENSE-BUILDINGS	123.22	874.56
	524900 RENT EXP-DEPR SURCHARGE	29.66	210.51
	543300 IT CONSULTING-OTHER	9,364.32	76,621.62
	556100 INSURANCE EXPENSE		5.01
	559101 DAS ASSESSMENTS		636.00
	559165 INDIREC COST ALLOC	9,519.68-	81,873.50-
	Major Account 520000 Total	2.48-	2,875.80-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,016.67
	Major Account 570000 Total		3,016.67
	Fund 56560 Expenditures Total	2.48-	152.87
	Subprogram Revenues		500.00-
	Subprogram Expenditures	2.48-	152.87

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	441,618.31
	524900 RENT EXP-DEPR SURCHARGE	15,286.33	107,004.32
	559165 INDIRECT COST ALLOCATIONS	77,131.77-	548,616.47-
	Major Account 520000 Total	<u>1,242.89</u>	<u>6.16</u>
	Fund 56560 Expenditures Total	<u>1,242.89</u>	<u>6.16</u>
	Subprogram Expenditures	<u>1,242.89</u>	<u>6.16</u>
	Program Revenues	<u>4,610,465.32-</u>	<u>31,417,828.70-</u>
	Program Expenditures	<u>3,186,711.11</u>	<u>31,381,311.39</u>

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,056,529.17-	15,396,279.05-
	Major Account 470000 Total	2,056,529.17-	15,396,279.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	490.15-	7,476.71-
	Major Account 490000 Total	490.15-	7,476.71-
	Fund 56530 Revenue Total	2,057,019.32-	15,403,755.76-
	Subprogram Revenues	2,057,019.32-	15,403,755.76-

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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	2,182.87	100.00
	Major Account 480000 Total	<u>2,182.87</u>	<u>100.00</u>
	Fund 56530 Revenue Total	2,182.87	100.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,135.00	49,097.47
	512100 VACATION LEAVE EXPENSE	409.00	7,497.38
	512200 SICK LEAVE EXPENSE	818.00	1,393.16
	512300 HOLIDAY LEAVE EXPENSE	818.00	3,272.00
	515100 RETIREMENT PLANS EXPENSE	612.52	4,587.16
	515200 FICA EXPENSE	621.95	4,659.62
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	516500 WORKERS COMP PREMIUMS		1,111.59
	Major Account 510000 Total	<u>9,415.43</u>	<u>71,625.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.71	2,315.74
	521200 COM EXPENSE - VOICE/DATA	2,103.54	8,569.14
	521400 DATA PROCESSING EXPENSE	1,956.98	37,673.89
	521500 PUBLICATION & PRINT EXP	1,306.42	5,725.41
	522100 DUES & SUBSCRIPTION EXP	103.42	4,427.69
	522200 CONFERENCE REGISTRATION		65.00
	524600 RENT EXPENSE-BUILDINGS	1,601.91	11,369.48
	524900 RENT EXP-DEPR SURCHARGE	385.56	2,736.54
	531100 OFFICE SUPPLIES EXPENSE	406.05	2,125.36
	534700 ENG TECH & COMM SUP EXP		120.00-
	538100 VEHICLE & EQUIP SUP EXP		2.28
	556100 INSURANCE EXPENSE		17,943.21
	559100 OTHER OPERATING EXP	24.30	62.10
	559165 INDIRECT COST ALLOCATIONS	17,678.40-	163,328.80-
	Major Account 520000 Total	<u>9,447.51-</u>	<u>70,432.96-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		603.26
	572100 COMMERCIAL TRANSPORTATIO		31.50
	574500 PERSONAL VEHICLE MILEAGE		137.84
	575100 MISC TRAVEL EXPENSE		24.52
	Major Account 570000 Total		<u>797.12</u>
	Fund 56530 Expenditures Total	<u>32.08-</u>	<u>1,989.26</u>
	Subprogram Revenues	<u>2,182.87</u>	<u>100.00</u>
	Subprogram Expenditures	<u>32.08-</u>	<u>1,989.26</u>

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,042.00-	10,582.00-
	Major Account 470000 Total	3,042.00-	10,582.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,775.30-	36,311.24-
	Major Account 480000 Total	5,775.30-	36,311.24-
	Fund 56530 Revenue Total	8,817.30-	46,893.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,994.44	390,739.72
	512100 VACATION LEAVE EXPENSE	5,940.70	41,570.56
	512200 SICK LEAVE EXPENSE	3,792.26	21,988.15
	512300 HOLIDAY LEAVE EXPENSE	6,429.02	25,716.08
	512500 FUNERAL LEAVE EXPENSE	133.78	1,455.39
	515100 RETIREMENT PLANS EXPENSE	4,814.12	36,052.92
	515200 FICA EXPENSE	4,683.67	35,235.55
	515400 LIFE & ACCIDENT INS EXP	13.88	97.34
	515500 HEALTH INSURANCE EXPENSE	7,169.26	48,260.45
	516300 EMPLOYEE ASSISTANCE PRO		192.00
	516500 WORKERS COMP PREMIUMS		8,123.53
	Major Account 510000 Total	80,971.13	609,431.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,376.56	60,197.77
	521290 COM EXPENSE - DATA ONLY	441,085.51	2,643,869.48
	521291 COM EXPENSE - VIDEO	294.58	2,058.92
	521292 PUBLIC BROADBAND	57,257.77	493,088.11
	521300 FREIGHT EXPENSE		185.95
	521400 DATA PROCESSING EXPENSE	5,834.39	39,537.53
	522100 DUES & SUBSCRIPTION EXP		85.00
	522201 TRAINING REGISTRATION	400.00	600.00
	524600 RENT EXPENSE-BUILDINGS	3,690.70	26,211.12
	524900 RENT EXP-DEPR SURCHARGE	938.38	6,649.72
	525400 RENT EXP-COMM EQUIP	15.98	2,503.92
	527500 REP & MAINT-COMM EQUIP	11,725.31	170,755.30
	531100 OFFICE SUPPLIES EXPENSE		1,649.50
	532100 NON-CAPITALIZED EQUIP PU	3,837.53	219,679.23
	534700 ENG TECH & COMM SUP EXP	35,085.01	82,391.77
	534900 MISCELLANEOUS SUP EXP		1,648.00
	538100 VEHICLE & EQUIP SUP EXP		180.00
	541100 ACCTG & AUDITING SERVICES		12,821.00

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 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		
	543300 IT CONSULTING-OTHER	28,007.11	196,066.66
	555100 DATA PROC SOFTW LIC FEE	1,511.00	647,992.11
	555200 SOFTWARE - NEW PURCHASES		38,661.58
	556100 INSURANCE EXPENSE		75.15
	559100 OTHER OPERATING EXP		125.04
	559101 DAS ASSESSMENTS		77,600.00
	559165 INDIRECT COST ALLOCATIONS	25,605.21	217,532.14
	Major Account 520000 Total	624,665.04	4,942,165.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	581.00	3,253.58
	573100 STATE-OWNED TRANSPORT	221.82	4,200.11
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	802.82	7,457.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	15,126.10	956,475.84
	583600 COMMUN. & ELECTRONIC EQ	18,189.48	85,944.97
	587400 MASTER LEASE	88,614.93	90,172.31
	Major Account 580000 Total	121,930.51	1,132,593.12
	Fund 56530 Expenditures Total	828,369.50	6,691,647.00
	Subprogram Revenues	8,817.30	46,893.24
	Subprogram Expenditures	828,369.50	6,691,647.00

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	161,922.02-	1,492,409.56-
	471199 INTERNAL SALES	113,199.92-	759,374.44-
	Major Account 470000 Total	275,121.94-	2,251,784.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,326.76-	8,341.77-
	Major Account 480000 Total	1,326.76-	8,341.77-
	Fund 56530 Revenue Total	276,448.70-	2,260,125.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,750.87	321,684.06
	511300 OVERTIME PAYMENTS		337.26
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	6,831.86	29,710.97
	512200 SICK LEAVE EXPENSE	2,759.90	16,688.90
	512300 HOLIDAY LEAVE EXPENSE	6,371.40	22,680.96
	515100 RETIREMENT PLANS EXPENSE	4,770.90	29,285.67
	515200 FICA EXPENSE	4,607.33	28,290.53
	515400 LIFE & ACCIDENT INS EXP	13.44	76.80
	515500 HEALTH INSURANCE EXPENSE	8,767.38	55,252.70
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516400 UNEMPLOYM COMP INS EXP	692.00	3,032.06
	516500 WORKERS COMP PREMIUMS		6,304.88
	Major Account 510000 Total	82,565.08	513,976.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,960.11	18,405.09
	521300 FREIGHT EXPENSE		130.49
	521400 DATA PROCESSING EXPENSE		116,948.62
	521405 OPEN SYSTEM STAFF SUPPORT	122,583.58	587,915.08
	524600 RENT EXPENSE-BUILDINGS	10,474.02	74,378.99
	524900 RENT EXP-DEPR SURCHARGE	2,520.98	17,892.84
	532100 NON-CAPITALIZED EQUIP PU	1,062.16	34,859.62
	534700 ENG TECH & COMM SUP EXP		659.88
	541100 ACCTG & AUDITING SERVICES		3,406.00
	542100 SOS TEMP SERV - PERSONNEL	778.01	6,810.83
	543200 IT CONSULTING-HW/SW SUPP		2,338.09
	543300 IT CONSULTING-OTHER	9,585.17	66,327.86
	555100 DATA PROC SOFTW LIC FEE	72,273.45	149,173.31
	555200 SOFTWARE - NEW PURCHASES	54,329.59	98,794.29
	556100 INSURANCE EXPENSE		55.11



Secure Version - Prior Month

As of January 31, 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			
	520000 Operating Expenses		
	559101 DAS ASSESSMENTS		24,576.00
	559165 INDIRECT COST ALLOCATIONS	9,660.85	79,847.57
	559166 STAFF COST ALLOCATION		88,779.60
	Major Account 520000 Total	285,227.92	1,371,299.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	221.83	2,240.94
	Major Account 570000 Total	221.83	2,240.94
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		753,692.32
	587400 MASTER LEASE	59,470.10	218,787.71-
	Major Account 580000 Total	59,470.10	534,904.61
	Fund 56530 Expenditures Total	427,484.93	2,422,421.61
	Subprogram Revenues	276,448.70-	2,260,125.77-
	Subprogram Expenditures	427,484.93	2,422,421.61

Secure Version - Prior Month

As of January 31, 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	158,174.22-	918,714.68-
	Major Account 470000 Total	158,174.22-	918,714.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	515.09-	3,238.57-
	Major Account 480000 Total	515.09-	3,238.57-
	Fund 56530 Revenue Total	158,689.31-	921,953.25-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	372.98	72,241.60
	521290 COM EXPENSE - DATA ONLY	34,040.62	262,158.64
	521294 COMM EXPENSE-NN INTERNET		34,037.04
	522100 DUES & SUBSCRIPTION EXP		36,000.00
	526100 REP & MAINT-REAL PROPERT		1,409.99
	527500 REP & MAINT-COMM EQUIP		84,667.06
	541100 ACCTG & AUDITING SERVICES		618.00
	543303 IT CONSULTING-UNCSN		69,698.10
	543400 AUTOMATIC NOTIFICATION SERVICE		699.00
	555100 DATA PROC SOFTW LIC FEE		18,599.48
	555301 NETWORK EQUIPMENT		103,465.02
	559101 DAS ASSESSMENTS		3,190.00
	559165 INDIRECT COST ALLOCATIONS	1,671.47	14,331.33
	Major Account 520000 Total	36,085.07	701,115.26
	570000 Travel Expenses		
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		2,405.40
	Major Account 570000 Total		2,405.40
	Fund 56530 Expenditures Total	36,085.07	703,520.66
	Subprogram Revenues	158,689.31-	921,953.25-
	Subprogram Expenditures	36,085.07	703,520.66

Secure Version - Prior Month

As of January 31, 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	8,161.26-	387,177.49-
	471199 INTERNAL SALES	95.17-	1,007.24-
	Major Account 470000 Total	8,256.43-	388,184.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.31-	1,177.66-
	Major Account 480000 Total	187.31-	1,177.66-
	Fund 56530 Revenue Total	8,443.74-	389,362.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,785.07	26,523.61
	512100 VACATION LEAVE EXPENSE	665.56	3,290.92
	512200 SICK LEAVE EXPENSE	401.34	2,364.81
	512300 HOLIDAY LEAVE EXPENSE	457.72	1,830.89
	512500 FUNERAL LEAVE EXPENSE	267.56	267.56
	515100 RETIREMENT PLANS EXPENSE	342.74	2,566.57
	515200 FICA EXPENSE	325.30	2,448.09
	515400 LIFE & ACCIDENT INS EXP	1.04	6.92
	515500 HEALTH INSURANCE EXPENSE	897.24	6,280.40
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		613.87
	Major Account 510000 Total	6,143.57	46,241.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	358.30	1,645.58
	521300 FREIGHT EXPENSE		103.00
	521400 DATA PROCESSING EXPENSE	206.50	1,386.50
	524600 RENT EXPENSE-BUILDINGS	486.88	3,572.16
	524900 RENT EXP-DEPR SURCHARGE	167.26	1,176.63
	527500 REP & MAINT-COMM EQUIP		64,388.25
	532100 NON-CAPITALIZED EQUIP PU	60.47	18,287.20
	534600 ED & RECREATIONAL SUP EX		50.00
	534700 ENG TECH & COMM SUP EXP		39,479.29
	541100 ACCTG & AUDITING SERVICES		607.00
	555100 DATA PROC SOFTW LIC FEE		470.27
	556100 INSURANCE EXPENSE		20.04
	559101 DAS ASSESSMENTS		5,676.00
	559165 INDIRECT COST ALLOCATIONS	1,218.27	10,139.39
	Major Account 520000 Total	2,497.68	147,001.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.82	1,251.21

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As of January 31, 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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		327.60
	573100 STATE-OWNED TRANSPORT	221.83	2,380.50
	575100 MISC TRAVEL EXPENSE		137.50
	Major Account 570000 Total	<u>240.65</u>	<u>4,096.81</u>
	Fund 56530 Expenditures Total	<u>8,881.90</u>	<u>197,339.76</u>
	Subprogram Revenues	<u>8,443.74</u>	<u>389,362.39</u>
	Subprogram Expenditures	<u>8,881.90</u>	<u>197,339.76</u>

Program Summary by Subprogram

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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		2,249,751.62-
	Major Account 470000 Total		2,249,751.62-
	Fund 56530 Revenue Total		2,249,751.62-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		2,029,384.40
	Major Account 520000 Total		2,029,384.40
	Fund 56530 Expenditures Total		2,029,384.40
	Subprogram Revenues		2,249,751.62-
	Subprogram Expenditures		2,029,384.40

Secure Version - Prior Month

As of January 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	.12-	2,446.71-
	Major Account 470000 Total	.12-	2,446.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,804.45-	49,069.24-
	Major Account 480000 Total	7,804.45-	49,069.24-
	Fund 56530 Revenue Total	7,804.57-	51,515.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,188.89	214,913.03
	512100 VACATION LEAVE EXPENSE	4,703.42	26,872.68
	512200 SICK LEAVE EXPENSE	814.50	7,937.41
	512300 HOLIDAY LEAVE EXPENSE	3,537.84	14,151.35
	512500 FUNERAL LEAVE EXPENSE	133.78	1,005.23
	512600 CIVIL LEAVE EXPENSE		70.00
	515100 RETIREMENT PLANS EXPENSE	2,649.12	19,839.35
	515200 FICA EXPENSE	2,549.98	19,175.33
	515400 LIFE & ACCIDENT INS EXP	8.12	57.02
	515500 HEALTH INSURANCE EXPENSE	3,991.68	27,941.90
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,805.49
	Major Account 510000 Total	44,577.33	336,864.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,329,766.87	5,391,202.19
	521290 COM EXPENSE - DATA ONLY		110.06
	521300 FREIGHT EXPENSE	511.68	3,328.24
	521400 DATA PROCESSING EXPENSE		84,794.00
	521500 PUBLICATION & PRINT EXP		278.43
	522100 DUES & SUBSCRIPTION EXP		79.00
	522101 FREQUENCY LICENSING		940.00
	523100 UTILITIES EXPENSE		25,915.48
	524600 RENT EXPENSE-BUILDINGS	1,971.58	13,993.22
	524900 RENT EXP-DEPR SURCHARGE	474.54	3,368.06
	525400 RENT EXP-COMM EQUIP	291.48	2,246.92
	527400 REP & MAINT-DATA PROC		2,890.00
	527500 REP & MAINT-COMM EQUIP	1,507.00	105,441.70
	531100 OFFICE SUPPLIES EXPENSE	50.94	50.94
	532100 NON-CAPITALIZED EQUIP PU	30,346.43	464,955.36
	534600 ED & RECREATIONAL SUP EX		7.88
	534700 ENG TECH & COMM SUP EXP	8,398.22	99,781.53

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		
	539100 INDIRECT COST ALLOWANCE		1,556.55
	541100 ACCTG & AUDITING SERVICES		22,095.00
	543300 IT CONSULTING-OTHER	26,128.78	226,217.98
	554900 OTHER CONTRACTUAL SERVICES	600.00	4,155.00
	555100 DATA PROC SOFTW LIC FEE		118,620.56
	555200 SOFTWARE - NEW PURCHASES		160,850.74
	556100 INSURANCE EXPENSE		40.08
	559100 OTHER OPERATING EXP		12.73-
	559101 DAS ASSESSMENTS		119,087.00
	559165 INDIRECT COST ALLOCATIONS	32,575.08	275,593.23
	Major Account 520000 Total	<u>1,432,622.60</u>	<u>7,127,586.42</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		145.07
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		<u>163.07</u>
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		33,233.42
	587400 MASTER LEASE	46,590.18	326,131.26
	Major Account 580000 Total	<u>46,590.18</u>	<u>359,364.68</u>
	Fund 56530 Expenditures Total	<u>1,523,790.11</u>	<u>7,823,978.96</u>
	Subprogram Revenues	<u>7,804.57-</u>	<u>51,515.95-</u>
	Subprogram Expenditures	<u>1,523,790.11</u>	<u>7,823,978.96</u>

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-	1,111,763.80-
	Major Account 470000 Total	158,823.40-	1,111,763.80-
	Fund 56530 Revenue Total	158,823.40-	1,111,763.80-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	157,702.66	1,103,918.62
	Major Account 580000 Total	157,702.66	1,103,918.62
	Fund 56530 Expenditures Total	157,702.66	1,103,918.62
	Subprogram Revenues	158,823.40-	1,111,763.80-
	Subprogram Expenditures	157,702.66	1,103,918.62



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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	364,500.00-	408,027.17-
	Major Account 470000 Total	364,500.00-	408,027.17-
	Fund 56530 Revenue Total	364,500.00-	408,027.17-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		29.93
	522102 SOFTWARE SUBS/LICENSES		516,100.00
	522202 RADIO SYS/NETWORK TRAINING	1,650.00	6,104.52
	523100 UTILITIES EXPENSE		3,146.50-
	527200 REP & MAINT-MOTOR VEHICL		806.07
	534900 MISCELLANEOUS SUP EXP		108.80
	542100 SOS TEMP SERV - PERSONNEL		28,376.19
	547100 EDUCATIONAL SERVICES		66.00
	554900 OTHER CONTRACTUAL SERVICES		201,131.92
	555200 SOFTWARE - NEW PURCHASES		18,794.94
	559100 OTHER OPERATING EXP		23.50
	Major Account 520000 Total	1,650.00	768,395.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,909.73
	574500 PERSONAL VEHICLE MILEAGE		3,127.82
	575100 MISC TRAVEL EXPENSE		79.14
	Major Account 570000 Total		14,116.69
	580000 Capital Outlay		
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		4,369.95
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	2,592.50	18,588.55
	583905 TOWER SITE EQUIP/SOFTWARE	52,413.80	247,863.94
	Major Account 580000 Total	55,006.30	270,822.44
	Fund 56530 Expenditures Total	56,656.30	1,053,334.50
	Subprogram Revenues	364,500.00-	408,027.17-
	Subprogram Expenditures	56,656.30	1,053,334.50

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-	415,232.00-
	Major Account 470000 Total	57,152.00-	415,232.00-
	Fund 56530 Revenue Total	57,152.00-	415,232.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,192.04	8,768.48
	521210 NETWORK CONNECTIVITY FEE	3,692.00	14,703.00
	521290 COM EXPENSE - DATA ONLY	25,090.75	101,287.10
	521400 DATA PROCESSING EXPENSE	9,320.92	37,667.15
	522201 TRAINING REGISTRATION		9,975.00
	527500 REP & MAINT-COMM EQUIP	12,000.00	36,000.00
	532100 NON-CAPITALIZED EQUIP PU		6,689.19
	559165 INDIRECT COST ALLOCATIONS	623.68	5,346.78
	Major Account 520000 Total	52,919.39	220,436.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		177,700.38
	587400 MASTER LEASE	2,558.33	17,908.31
	Major Account 580000 Total	2,558.33	195,608.69
	Fund 56530 Expenditures Total	55,477.72	416,045.39
	Subprogram Revenues	57,152.00-	415,232.00-
	Subprogram Expenditures	55,477.72	416,045.39
	Program Revenues	3,095,515.47-	23,258,280.95-
	Program Expenditures	3,094,416.11	22,443,580.16

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	2,180.48-	15,864.29-
	472100 SALE OF SUP & MAT	4,525.12-	38,006.44-
	Major Account 470000 Total	6,705.60-	53,870.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,484.45-	23,183.81-
	483300 EQUIPMENT LEASE OR RENTA	370,288.31-	2,974,037.59-
	484500 REIMB NON-GOVT SOURCES	309.42-	1,030.56-
	486500 MISCELLANEOUS ADJUSTMENT		824,513.04
	Major Account 480000 Total	374,082.18-	2,173,738.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		425.61-
	Major Account 490000 Total		425.61-
	Fund 56572 Revenue Total	380,787.78-	2,228,035.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,083.05	213,559.39
	512100 VACATION LEAVE EXPENSE	8,700.11	33,600.21
	512200 SICK LEAVE EXPENSE	817.09	9,176.06
	512300 HOLIDAY LEAVE EXPENSE	3,622.30	14,489.18
	515100 RETIREMENT PLANS EXPENSE	2,712.33	20,279.25
	515200 FICA EXPENSE	2,584.23	19,410.37
	515400 LIFE & ACCIDENT INS EXP	10.34	72.30
	515500 HEALTH INSURANCE EXPENSE	5,358.54	37,509.83
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,582.05
	Major Account 510000 Total	46,887.99	352,774.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.60	269.16
	521200 COM EXPENSE - VOICE/DATA	876.01	5,216.23
	521400 DATA PROCESSING EXPENSE	2,604.27	4,571.57
	521500 PUBLICATION & PRINT EXP	9.25	2,286.95
	522100 DUES & SUBSCRIPTION EXP	1,261.74	1,571.74
	522201 TRAINING REGISTRATION		440.00
	524600 RENT EXPENSE-BUILDINGS	9,116.28	101,013.96
	524900 RENT EXP-DEPR SURCHARGE	4,452.19	31,235.29
	526100 REP & MAINT-REAL PROPERT		91.44
	527200 REP & MAINT-MOTOR VEHICL	11,349.93	151,090.63
	531100 OFFICE SUPPLIES EXPENSE	115.01	1,733.94
	532100 NON-CAPITALIZED EQUIP PU		6,753.67

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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		
	533900 FOOD EXPENSE		26.97
	538100 VEHICLE & EQUIP SUP EXP	7,628.97	53,326.84
	538103 DIESEL FUEL		1,029.45
	538104 BULK E-85 FUEL		49,911.23
	538105 UNLEADED FUEL	12,933.48	286,207.88
	538110 TIRE AND TITLE FEE	1,808.00	1,784.00
	538111 BULK EHT10 FUEL		97,217.62
	538115 GASOHOL	14,167.38	626,922.69
	538116 E-85 FUEL	519.62	65,987.08
	538118 CNG-FUEL	35.64	300.81
	541100 ACCTG & AUDITING SERVICES		10,327.24
	542100 SOS TEMP SERV - PERSONNEL	929.62	929.62
	543100 IT CONSULTING-APPLICATIONS		625.00
	543300 IT CONSULTING-OTHER		160.00
	549100 LAUNDRY SERVICES	634.22	4,195.30
	555200 SOFTWARE - NEW PURCHASES		1,168.54
	556100 INSURANCE EXPENSE	228,883.93	687,338.59
	559100 OTHER OPERATING EXP	42.61	95,780.44
	Major Account 520000 Total	<u>297,398.75</u>	<u>2,289,513.88</u>
	Fund 56572 Expenditures Total	<u>344,286.74</u>	<u>2,642,288.52</u>
	Subprogram Revenues	<u>380,787.78</u>	<u>2,228,035.26</u>
	Subprogram Expenditures	<u>344,286.74</u>	<u>2,642,288.52</u>

Program Summary by Subprogram

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As of January 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 180 TRANS SERVICE BUR  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,427.91-	31,968.57-
	483300 EQUIPMENT LEASE OR RENTA	209,824.48-	1,434,201.67-
	486500 MISCELLANEOUS ADJUSTMENT		824,513.04-
	Major Account 480000 Total	214,252.39-	2,290,683.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		397,015.81-
	Major Account 490000 Total		397,015.81-
	Fund 56571 Revenue Total	214,252.39-	2,687,699.09-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	322,438.00	3,189,084.00
	587400 MASTER LEASE	58,935.35	412,547.45
	Major Account 580000 Total	381,373.35	3,601,631.45
	Fund 56571 Expenditures Total	381,373.35	3,601,631.45
	Subprogram Revenues	214,252.39-	2,687,699.09-
	Subprogram Expenditures	381,373.35	3,601,631.45
	Program Revenues	595,040.17-	4,915,734.35-
	Program Expenditures	725,660.09	6,243,919.97

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>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,260.12-
	Major Account 480000 Total		6,260.12-
	Fund 10000 Revenue Total		6,260.12-
Expenditures	580000 Capital Outlay		
	583908 GENERATORS & FUEL TANKS	13,632.00	41,172.00
	Major Account 580000 Total	13,632.00	41,172.00
	Fund 10000 Expenditures Total	13,632.00	41,172.00
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.30-	1.88-
	Major Account 480000 Total	.30-	1.88-
	Fund 46520 Revenue Total	.30-	1.88-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	242.10-	853,328.70-
	Major Account 470000 Total	242.10-	853,328.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,968.94-	32,963.71-
	483400 OTHER RENTAL REVENUE	559.67-	4,454.68-
	Major Account 480000 Total	5,528.61-	37,418.39-
	Fund 56590 Revenue Total	5,770.71-	890,747.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,766.78	133,952.85
	511800 COMPENSATORY TIME PAID		37.58
	512100 VACATION LEAVE EXPENSE	3,963.49	12,804.14
	512200 SICK LEAVE EXPENSE	257.03	2,761.80
	512300 HOLIDAY LEAVE EXPENSE	2,109.70	8,438.80
	515100 RETIREMENT PLANS EXPENSE	1,579.78	11,830.95
	515200 FICA EXPENSE	1,458.86	11,001.27
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	4,477.70	31,343.90
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,868.67
	Major Account 510000 Total	28,618.14	215,145.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.05	61.12
	521200 COM EXPENSE - VOICE/DATA	553.45	3,708.19
	521202 NETWORK DEVICE FEES	54,118.74	136,019.15

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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		
	521300 FREIGHT EXPENSE	17.17	7.80
	521500 PUBLICATION & PRINT EXP		65.98
	522100 DUES & SUBSCRIPTION EXP		331.00
	522101 FREQUENCY LICENSING	4,710.00	14,030.00
	522102 SOFTWARE SUBS/LICENSES		299,500.00
	522200 CONFERENCE REGISTRATION		957.00
	522202 RADIO SYS/NETWORK TRAINING	650.00	3,195.48
	523202 ELECTRICITY	3,053.86	20,406.47
	523207 PROPANE	477.27	2,074.28
	524600 RENT EXPENSE-BUILDINGS	985.79	6,204.79
	524603 TOWER SITE LEASE AGREEMENT	11,336.96	37,058.72
	524701 DATA CENTER HOSTING FEE	4,500.00	27,000.00
	524900 RENT EXP-DEPR SURCHARGE	237.27	1,442.90
	525200 RENT EXP-DATA PROC EQUIP	750.00	3,969.35
	526105 TOWER SHELTER MAINT & REP	375.00	775.00
	526108 TOWER MAINT & REPAIR		22,327.54
	526109 TOWER SITE GENERATOR MAINT	4,501.66	18,696.19
	527200 REP & MAINT-MOTOR VEHICL	5.94	688.21-
	527500 REP & MAINT-COMM EQUIP	595.00	595.00
	527501 TOWER SITE RADIO EQUIP M & REP	1,250.60	24,749.58
	531100 OFFICE SUPPLIES EXPENSE	19.45	68.13
	532100 NON-CAPITALIZED EQUIP PU	281.00	21,975.60
	533900 FOOD EXPENSE		15.98
	534600 ED & RECREATIONAL SUP EX		7.50
	534700 ENG TECH & COMM SUP EXP		57.66
	534900 MISCELLANEOUS SUP EXP		108.80-
	538100 VEHICLE & EQUIP SUP EXP	43.62	223.81
	538105 UNLEADED FUEL	142.09	1,607.76
	541100 ACCTG & AUDITING SERVICES		3,126.00
	542100 SOS TEMP SERV - PERSONNEL		28,376.19-
	543300 IT CONSULTING-OTHER	5,838.60	52,012.53
	547100 EDUCATIONAL SERVICES		66.00-
	554900 OTHER CONTRACTUAL SERVICES	2,930.84	42,451.84
	555100 DATA PROC SOFTW LIC FEE		4,435.38
	555200 SOFTWARE - NEW PURCHASES		9,640.00
	556100 INSURANCE EXPENSE		5,766.37
	559100 OTHER OPERATING EXP		23.50-
	559101 DAS ASSESSMENTS		19,949.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	10,385.85	83,960.55
	Major Account 520000 Total	107,787.21	839,210.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.67	3,470.08-
	573100 STATE-OWNED TRANSPORT		1,054.23
	574500 PERSONAL VEHICLE MILEAGE		2,020.02-
	574600 CONTRACTUAL SERV - TRAVEL EXP	152.43	454.90
	575100 MISC TRAVEL EXPENSE		1.59-
	Major Account 570000 Total	281.10	3,982.56-
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		21,134.90
	583905 TOWER SITE EQUIP/SOFTWARE	62,190.25	70,702.25
	Major Account 580000 Total	62,190.25	91,837.15
	Fund 56590 Expenditures Total	198,876.70	1,142,211.10
	Subprogram Revenues	5,771.01-	897,009.09-
	Subprogram Expenditures	212,508.70	1,183,383.10
	Program Revenues	5,771.01-	897,009.09-
	Program Expenditures	212,508.70	1,183,383.10



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As of January 31, 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	1.43-	18.39-
	Major Account 480000 Total	1.43-	18.39-
	Fund 10000 Revenue Total	1.43-	18.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,364.85	297,751.07
	512100 VACATION LEAVE EXPENSE	4,714.20	48,240.91
	512200 SICK LEAVE EXPENSE	5,419.54	25,505.25
	512300 HOLIDAY LEAVE EXPENSE	5,234.00	20,935.95
	515100 RETIREMENT PLANS EXPENSE	4,023.45	29,385.09
	515200 FICA EXPENSE	3,871.39	27,026.62
	515400 LIFE & ACCIDENT INS EXP	8.58	60.07
	515500 HEALTH INSURANCE EXPENSE	6,472.88	45,291.73
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		7,384.47
	Major Account 510000 Total	68,108.89	501,689.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	4.74
	521200 COM EXPENSE - VOICE/DATA	810.80	3,194.28
	521300 FREIGHT EXPENSE		8.77
	521400 DATA PROCESSING EXPENSE	1,469.07	9,346.43
	521500 PUBLICATION & PRINT EXP		1,475.82
	522100 DUES & SUBSCRIPTION EXP		15,737.00
	522200 CONFERENCE REGISTRATION		950.00
	522201 TRAINING REGISTRATION		360.00
	527400 REP & MAINT-DATA PROC	30.88	61.76
	527500 REP & MAINT-COMM EQUIP	61.75	61.75
	531100 OFFICE SUPPLIES EXPENSE		903.90
	534600 ED & RECREATIONAL SUP EX		240.00
	541100 ACCTG & AUDITING SERVICES		1,341.74
	543100 IT CONSULTING-APPLICATIONS	640.93	4,933.87
	555100 DATA PROC SOFTW LIC FEE	345.00	2,059.50
	556100 INSURANCE EXPENSE		73.78
	559100 OTHER OPERATING EXP		14,428.17
	Major Account 520000 Total	3,358.87	55,181.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		999.64
	572100 COMMERCIAL TRANSPORTATIO		299.10
	573100 STATE-OWNED TRANSPORT		87.69

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		
	574500 PERSONAL VEHICLE MILEAGE		281.95
	575100 MISC TRAVEL EXPENSE		188.00
	Major Account 570000 Total		1,856.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,055.00
	Major Account 580000 Total		1,055.00
	Fund 10000 Expenditures Total	71,467.76	559,782.05
	Subprogram Revenues	1.43	18.39
	Subprogram Expenditures	71,467.76	559,782.05
	Program Revenues	1.43	18.39
	Program Expenditures	71,467.76	559,782.05

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	356.97-	356.97-
	Major Account 490000 Total	356.97-	356.97-
	Fund 58910 Revenue Total	356.97-	356.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,675.18	20,484.56
	511300 OVERTIME PAYMENTS		145.98
	512100 VACATION LEAVE EXPENSE	94.12	1,335.86
	512200 SICK LEAVE EXPENSE	50.08	386.90
	512300 HOLIDAY LEAVE EXPENSE	313.26	1,253.05
	515100 RETIREMENT PLANS EXPENSE	234.42	1,766.56
	515200 FICA EXPENSE	230.85	1,744.41
	515400 LIFE & ACCIDENT INS EXP	.71	4.40
	515500 HEALTH INSURANCE EXPENSE	212.78	1,489.37
	516300 EMPLOYEE ASSISTANCE PRO		7.68
	516500 WORKERS COMP PREMIUMS		451.77
	Major Account 510000 Total	3,811.40	29,070.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.36	869.70
	521200 COM EXPENSE - VOICE/DATA	110.17	1,149.14
	521500 PUBLICATION & PRINT EXP	6.47	68.49
	522100 DUES & SUBSCRIPTION EXP	111.36	249.12
	522201 TRAINING REGISTRATION		369.28
	524600 RENT EXPENSE-BUILDINGS		1,295.80
	524900 RENT EXP-DEPR SURCHARGE		576.30
	534600 ED & RECREATIONAL SUP EX	17.28	22.79
	541100 ACCTG & AUDITING SERVICES		7,145.17
	542100 SOS TEMP SERV - PERSONNEL	1,452.52	6,950.29
	555100 DATA PROC SOFTW LIC FEE		131.33
	556100 INSURANCE EXPENSE		6.88
	559100 OTHER OPERATING EXP	2.88	36,348.77
	Major Account 520000 Total	1,800.04	55,183.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		204.76
	572100 COMMERCIAL TRANSPORTATIO		175.03
	574500 PERSONAL VEHICLE MILEAGE		271.57
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		659.36
	Fund 58910 Expenditures Total	5,611.44	84,912.96

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,684.72	43,529.58
	511300 OVERTIME PAYMENTS		310.21
	512100 VACATION LEAVE EXPENSE	200.02	2,838.75
	512200 SICK LEAVE EXPENSE	106.42	822.15
	512300 HOLIDAY LEAVE EXPENSE	665.68	2,662.73
	515100 RETIREMENT PLANS EXPENSE	498.60	3,757.28
	515200 FICA EXPENSE	490.50	3,706.16
	515400 LIFE & ACCIDENT INS EXP	1.21	9.04
	515500 HEALTH INSURANCE EXPENSE	452.10	3,164.79
	516300 EMPLOYEE ASSISTANCE PRO		16.32
	516500 WORKERS COMP PREMIUMS		960.02
	Major Account 510000 Total	<u>8,099.25</u>	<u>61,777.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.04
	521200 COM EXPENSE - VOICE/DATA	234.15	2,441.94
	521500 PUBLICATION & PRINT EXP	13.75	622.72
	522100 DUES & SUBSCRIPTION EXP	236.64	529.38
	522201 TRAINING REGISTRATION		614.72
	524600 RENT EXPENSE-BUILDINGS		2,753.60
	524900 RENT EXP-DEPR SURCHARGE		1,241.77
	531100 OFFICE SUPPLIES EXPENSE	85.70	519.22
	534600 ED & RECREATIONAL SUP EX	36.72	48.44
	541100 ACCTG & AUDITING SERVICES		15,183.52
	542100 SOS TEMP SERV - PERSONNEL	3,086.59	14,769.35
	555100 DATA PROC SOFTW LIC FEE		279.07
	556100 INSURANCE EXPENSE		14.62
	559100 OTHER OPERATING EXP	6.12	66,401.95
	Major Account 520000 Total	<u>3,699.67</u>	<u>105,473.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		435.13
	572100 COMMERCIAL TRANSPORTATIO		371.96
	574500 PERSONAL VEHICLE MILEAGE		577.06
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total		<u>1,401.15</u>
	Fund 58920 Expenditures Total	<u>11,798.92</u>	<u>168,651.52</u>
	Subprogram Revenues	<u>356.97</u>	<u>356.97</u>
	Subprogram Expenditures	<u>17,410.36</u>	<u>253,564.48</u>
	Program Revenues	<u>356.97</u>	<u>356.97</u>

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 535 RISK MANAGEMENT  
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	570000 Travel Expenses		
	Program Expenditures	<u>17,410.36</u>	<u>253,564.48</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 536 SUNDRY CLAIMS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.01-	12.59-
	Major Account 480000 Total	2.01-	12.59-
	Fund 28920 Revenue Total	2.01-	12.59-
	Subprogram Revenues	2.01-	12.59-
	Program Revenues	2.01-	12.59-

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As of January 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,278.83-	113,397.36-
	484500 REIMB NON-GOVT SOURCES	29.65-	14,851.93-
	484900 OTHER PRIVATE SOURCES	2,435.00-	17,045.00-
	Major Account 480000 Total	17,743.48-	145,294.29-
	Fund 56500 Revenue Total	17,743.48-	145,294.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,899.81	226,637.58
	512100 VACATION LEAVE EXPENSE	5,033.26	28,776.31
	512200 SICK LEAVE EXPENSE	761.90	11,037.09
	512300 HOLIDAY LEAVE EXPENSE	3,743.88	14,975.52
	512500 FUNERAL LEAVE EXPENSE		259.71
	515100 RETIREMENT PLANS EXPENSE	2,803.42	21,092.68
	515200 FICA EXPENSE	2,649.41	20,024.64
	515400 LIFE & ACCIDENT INS EXP	6.72	47.52
	515500 HEALTH INSURANCE EXPENSE	6,338.28	44,534.18
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		5,422.59
	Major Account 510000 Total	49,236.68	372,867.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.33	805.55
	521200 COM EXPENSE - VOICE/DATA	13,053.99	20,218.11
	521400 DATA PROCESSING EXPENSE	3,230.37	19,207.29
	521500 PUBLICATION & PRINT EXP	69.42	4,333.88
	521900 AWARDS EXPENSE		278.97
	522100 DUES & SUBSCRIPTION EXP		958.95
	522200 CONFERENCE REGISTRATION		785.00
	522201 TRAINING REGISTRATION		580.00
	524600 RENT EXPENSE-BUILDINGS	100.00	38,831.76
	524900 RENT EXP-DEPR SURCHARGE		12,460.87
	527200 REP & MAINT-MOTOR VEHICL		260.62
	531100 OFFICE SUPPLIES EXPENSE	477.87	1,873.18
	532100 NON-CAPITALIZED EQUIP PU		950.35
	533900 FOOD EXPENSE		267.19
	538100 VEHICLE & EQUIP SUP EXP	119.22	1,000.61
	539100 INDIRECT COST ALLOWANCE	89,430.49-	626,013.43-
	541100 ACCTG & AUDITING SERVICES		37,848.78
	548700 REFUSE/RECYCLING		.01-
	556100 INSURANCE EXPENSE		90.49

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		302,298.05
	Major Account 520000 Total	72,297.29-	182,963.79-
	570000 Travel Expenses		
	571100 BOARD & LODGING		959.67
	572100 COMMERCIAL TRANSPORTATIO		435.10
	573100 STATE-OWNED TRANSPORT	325.62	3,565.21
	Major Account 570000 Total	325.62	4,959.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,631.98	2,631.98
	Major Account 580000 Total	2,631.98	2,631.98
	Fund 56500 Expenditures Total	20,103.01-	197,495.99
	Subprogram Revenues	17,743.48-	145,294.29-
	Subprogram Expenditures	20,103.01-	197,495.99



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	16.78-	102.33-
	Major Account 480000 Total	16.78-	102.33-
	Fund 10000 Revenue Total	16.78-	102.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,798.57	15,222.85
	511300 OVERTIME PAYMENTS	168.28	1,211.29
	511400 ON CALL PAY	35.52	471.36
	511800 COMPENSATORY TIME PAID	38.11	46.03
	512100 VACATION LEAVE EXPENSE	301.16	1,105.67
	512200 SICK LEAVE EXPENSE	92.49	888.88
	512300 HOLIDAY LEAVE EXPENSE	247.76	991.05
	515100 RETIREMENT PLANS EXPENSE	200.59	1,491.04
	515200 FICA EXPENSE	192.36	1,436.32
	515400 LIFE & ACCIDENT INS EXP	.69	4.78
	515500 HEALTH INSURANCE EXPENSE	471.48	3,258.14
	516500 WORKERS COMP PREMIUMS		294.93
	Major Account 510000 Total	3,547.01	26,422.34
	520000 Operating Expenses		
	523201 NATURAL GAS	1,053.44	1,437.42
	523202 ELECTRICITY	2,214.79	12,958.31
	523203 WATER	102.49	527.15
	523204 SEWER	76.55	306.20
	523205 CHILLED WATER	459.66	3,677.28
	526100 REP & MAINT-REAL PROPERT	4,038.39	37,893.87
	533100 HOUSEHOLD & INSTIT EXP		191.81
	534800 CONST & MAINT SUP EXP	2,555.96	17,286.02
	539100 INDIRECT COST ALLOWANCE	4,719.23	33,034.61
	548600 PEST CONTROL	59.85	478.80
	548700 REFUSE/RECYCLING		749.28
	556100 INSURANCE EXPENSE		3,642.93
	Major Account 520000 Total	15,280.36	112,183.68
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,045.00
	Major Account 580000 Total		8,045.00
	Fund 10000 Expenditures Total	18,827.37	146,651.02
	Subprogram Revenues	16.78-	102.33-
	Subprogram Expenditures	18,827.37	146,651.02

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	681.98-	4,001.60-
	482100 LAND USE REVENUE		102,729.41-
	483400 OTHER RENTAL REVENUE	24.96-	174.72-
	Major Account 480000 Total	<u>706.94-</u>	<u>106,905.73-</u>
	Fund 26560 Revenue Total	706.94-	106,905.73-
Expenditures	520000 Operating Expenses		
	523102 UTILITY-ELECTRIC		4,590.44
	523201 NATURAL GAS	91.07	288.14
	523202 ELECTRICITY	68.28	260.07
	541700 LEGAL RELATED EXPENSE		1,483.00
	549500 HAZARDOUS WASTE DISPOSAL		83,650.00
	Major Account 520000 Total	<u>159.35</u>	<u>90,271.65</u>
	Fund 26560 Expenditures Total	<u>159.35</u>	<u>90,271.65</u>
	Subprogram Revenues	<u>706.94-</u>	<u>106,905.73-</u>
	Subprogram Expenditures	<u>159.35</u>	<u>90,271.65</u>

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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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		900.00-
	Major Account 470000 Total		900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,278.73-	13,428.08-
	483200 BUILDING & SPACE RENTAL	10,058.00-	71,160.00-
	483400 OTHER RENTAL REVENUE	40.00-	1,067.92-
	484500 REIMB NON-GOVT SOURCES	2.12-	2.12-
	484900 OTHER PRIVATE SOURCES	385.00-	26,128.79-
	486200 CONTRIBUTIONS	62,607.00-	442,952.45-
	Major Account 480000 Total	75,370.85-	554,739.36-
	Fund 56551 Revenue Total	75,370.85-	555,639.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289.17	13,754.17
	512100 VACATION LEAVE EXPENSE	45.39	2,784.83
	512200 SICK LEAVE EXPENSE		977.13
	512300 HOLIDAY LEAVE EXPENSE	37.14	814.33
	515100 RETIREMENT PLANS EXPENSE	27.83	1,372.48
	515200 FICA EXPENSE	25.49	1,221.27
	515400 LIFE & ACCIDENT INS EXP	.07	4.33
	515500 HEALTH INSURANCE EXPENSE	106.28	4,616.49
	516500 WORKERS COMP PREMIUMS		443.79
	Major Account 510000 Total	531.37	25,988.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		242.64
	521400 DATA PROCESSING EXPENSE	19.65	98.25
	521500 PUBLICATION & PRINT EXP		2,163.51
	522201 TRAINING REGISTRATION		40.00
	523202 ELECTRICITY	4,587.77	34,437.87
	524600 RENT EXPENSE-BUILDINGS	4,150.00	29,030.00
	526100 REP & MAINT-REAL PROPERT	1,479.80	47,016.63
	532100 NON-CAPITALIZED EQUIP PU		826.63
	534800 CONST & MAINT SUP EXP	293.00	838.58
	539100 INDIRECT COST ALLOWANCE	26,709.18	186,964.26
	542100 SOS TEMP SERV - PERSONNEL	1,805.28	1,805.28
	542500 ENG & ARCH SERVICES		4,938.50
	556100 INSURANCE EXPENSE		14,504.10
	556200 TORT PREMIUMS		104.00
	Major Account 520000 Total	39,044.68	323,010.25

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 004

FUND NUMBER AND NAME

56551 PARKING

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses

Fund 56551 Expenditures Total

CURRENT MONTH

39,576.05

Subprogram Revenues

75,370.85

Subprogram Expenditures

39,576.05

YEAR-TO-DATE

348,999.07

555,639.36

348,999.07

Secure Version - Prior Month

As of January 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.44-	4.80-
	Major Account 480000 Total	3.44-	4.80-
	Fund 10000 Revenue Total	3.44-	4.80-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,040.00	1,040.00
	Major Account 520000 Total	1,040.00	1,040.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,468.06	1,626.23
	Major Account 570000 Total	1,468.06	1,626.23
	Fund 10000 Expenditures Total	2,508.06	2,666.23
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.05-
	Major Account 480000 Total		4.05-
	Fund 56500 Revenue Total		4.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,992.47	283,930.22
	512100 VACATION LEAVE EXPENSE	7,176.57	33,948.55
	512200 SICK LEAVE EXPENSE	1,086.97	11,739.61
	512300 HOLIDAY LEAVE EXPENSE	4,645.16	16,706.39
	512500 FUNERAL LEAVE EXPENSE	1,550.31	1,550.31
	515100 RETIREMENT PLANS EXPENSE	3,478.30	26,049.02
	515200 FICA EXPENSE	3,352.90	25,198.01
	515400 LIFE & ACCIDENT INS EXP	9.60	67.20
	515500 HEALTH INSURANCE EXPENSE	5,739.06	40,173.42
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		6,469.71
	Major Account 510000 Total	59,031.34	445,940.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,419.46	2,872.87
	521300 FREIGHT EXPENSE		13.00
	521400 DATA PROCESSING EXPENSE	217.35	1,081.95
	521500 PUBLICATION & PRINT EXP	96.64	6,536.04
	522100 DUES & SUBSCRIPTION EXP	240.00	545.00
	522201 TRAINING REGISTRATION		660.00
	524600 RENT EXPENSE-BUILDINGS	50.00	300.00
	534600 ED & RECREATIONAL SUP EX	147.75	296.75
	539100 INDIRECT COST ALLOWANCE	86,434.42-	605,040.94-

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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,745.57	4,624.82
	543100 IT CONSULTING-APPLICATIONS		12,329.00
	555100 DATA PROC SOFTW LIC FEE		204,287.50
	556100 INSURANCE EXPENSE		163.34
	Major Account 520000 Total	81,517.65-	371,330.67-
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		15.79
	573100 STATE-OWNED TRANSPORT	588.20	11,323.84
	574500 PERSONAL VEHICLE MILEAGE		48.60
	Major Account 570000 Total	588.20	11,388.23
	Fund 56500 Expenditures Total	21,898.11-	85,998.00
	Subprogram Revenues	3.44-	8.85-
	Subprogram Expenditures	19,390.05-	88,664.23

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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	89.15-	285.72-
	Major Account 480000 Total	89.15-	285.72-
	Fund 56500 Revenue Total	89.15-	285.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,141.45	56,050.27
	511300 OVERTIME PAYMENTS	1,022.83	1,939.03
	512100 VACATION LEAVE EXPENSE	1,281.45	7,280.88
	512200 SICK LEAVE EXPENSE	257.50	2,493.86
	512300 HOLIDAY LEAVE EXPENSE	964.46	3,748.28
	512500 FUNERAL LEAVE EXPENSE		489.27
	515100 RETIREMENT PLANS EXPENSE	798.78	5,391.27
	515200 FICA EXPENSE	754.48	5,103.56
	515400 LIFE & ACCIDENT INS EXP	2.95	18.73
	515500 HEALTH INSURANCE EXPENSE	2,319.14	14,932.71
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516400 UNEMPLOYM COMP INS EXP		724.00
	516500 WORKERS COMP PREMIUMS		1,333.61
	Major Account 510000 Total	14,543.04	99,553.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		598.70
	521400 DATA PROCESSING EXPENSE	58.95	294.75
	522100 DUES & SUBSCRIPTION EXP		36.54
	522201 TRAINING REGISTRATION		132.00
	523203 WATER	358.59	9,297.41
	523204 SEWER	84.52	1,587.30
	523219 OTHER UTILITY	26.66	39.99
	524600 RENT EXPENSE-BUILDINGS	24.00	288.00
	525500 RENT EXP-OTHER PERS PROP		359.60
	527200 REP & MAINT-MOTOR VEHICL		1,911.73
	533100 HOUSEHOLD & INSTIT EXP		272.50
	534500 AGRICULTURAL SUPPLIES EX	5,549.88	7,062.67
	534600 ED & RECREATIONAL SUP EX		25.00
	534800 CONST & MAINT SUP EXP	839.39	4,390.17
	535100 MEDICAL SUPPLIES		145.65
	538100 VEHICLE & EQUIP SUP EXP	4,605.58	11,368.53
	539100 INDIRECT COST ALLOWANCE	28,007.25-	196,050.75-
	542100 SOS TEMP SERV - PERSONNEL	2,650.90	21,822.35
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		22,508.50

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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	32.13	571.16
	556100 INSURANCE EXPENSE		5,399.74
	Major Account 520000 Total	<u>13,776.65-</u>	<u>107,938.46-</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,123.13
	Major Account 580000 Total		<u>3,123.13</u>
	Fund 56500 Expenditures Total	<u>766.39</u>	<u>5,261.86-</u>
	Subprogram Revenues	<u>89.15-</u>	<u>285.72-</u>
	Subprogram Expenditures	<u>766.39</u>	<u>5,261.86-</u>



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		873.85
	534800 CONST & MAINT SUP EXP		27.70
	548700 REFUSE/RECYCLING		158.85
	Major Account 520000 Total		1,060.40
	Fund 56500 Expenditures Total		1,060.40
	Subprogram Expenditures		1,060.40

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As of January 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23.34-
	Major Account 470000 Total		23.34-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,987.97-	132,271.11-
	484500 REIMB NON-GOVT SOURCES	4.23-	4.23-
	Major Account 480000 Total	18,992.20-	132,275.34-
	Fund 56500 Revenue Total	18,992.20-	132,298.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,370.33	11,385.68
	511300 OVERTIME PAYMENTS	151.75	205.95
	511800 COMPENSATORY TIME PAID		38.59
	512100 VACATION LEAVE EXPENSE	45.39	1,923.70
	512200 SICK LEAVE EXPENSE		686.28
	512300 HOLIDAY LEAVE EXPENSE	268.38	912.10
	515100 RETIREMENT PLANS EXPENSE	212.35	1,134.31
	515200 FICA EXPENSE	205.62	1,094.49
	515400 LIFE & ACCIDENT INS EXP	1.03	5.59
	515500 HEALTH INSURANCE EXPENSE	438.72	3,263.21
	516500 WORKERS COMP PREMIUMS		465.72
	Major Account 510000 Total	3,693.57	21,115.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		66.96
	521400 DATA PROCESSING EXPENSE	19.65	98.25
	522201 TRAINING REGISTRATION		190.00
	523201 NATURAL GAS	3,819.97	6,257.15
	523202 ELECTRICITY	2,562.60	23,115.52
	523203 WATER	84.79	526.79
	523204 SEWER	74.69	350.83
	526100 REP & MAINT-REAL PROPERT	637.73	23,820.61
	534800 CONST & MAINT SUP EXP	677.62	952.63
	539100 INDIRECT COST ALLOWANCE	3,458.46	24,209.22
	548600 PEST CONTROL	33.25	266.00
	548700 REFUSE/RECYCLING		376.20
	549100 LAUNDRY SERVICES	7.52	60.57
	549200 JANITORIAL SERVICES	560.35	9,366.55
	549500 HAZARDOUS WASTE DISPOSAL		525.00
	556100 INSURANCE EXPENSE		2,596.00
	Major Account 520000 Total	11,936.63	92,778.28

Secure Version - Prior Month

As of January 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>15,630.20</u>	<u>113,893.90</u>
	Subprogram Revenues	<u><del>18,992.20</del></u>	<u><del>132,298.68</del></u>
	Subprogram Expenditures	<u>15,630.20</u>	<u>113,893.90</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,880.00-
	Major Account 470000 Total		5,880.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	134,100.15-	626,060.61-
	484500 REIMB NON-GOVT SOURCES	7.06-	28.31-
	Major Account 480000 Total	134,107.21-	626,088.92-
	Fund 56500 Revenue Total	134,107.21-	631,968.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,930.55	37,481.30
	511300 OVERTIME PAYMENTS	184.35	1,563.07
	511400 ON CALL PAY	118.74	1,895.20
	511800 COMPENSATORY TIME PAID	38.11	174.50
	512100 VACATION LEAVE EXPENSE	567.43	4,502.85
	512200 SICK LEAVE EXPENSE	1,039.71	6,155.84
	512300 HOLIDAY LEAVE EXPENSE	661.96	2,707.78
	512700 INJURY LEAVE EXPENSE		118.52
	515100 RETIREMENT PLANS EXPENSE	489.65	4,087.25
	515200 FICA EXPENSE	469.71	3,935.04
	515400 LIFE & ACCIDENT INS EXP	2.12	15.68
	515500 HEALTH INSURANCE EXPENSE	1,096.43	8,655.00
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,113.97
	Major Account 510000 Total	8,598.76	72,430.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		827.25
	521400 DATA PROCESSING EXPENSE	31.15	115.50
	522201 TRAINING REGISTRATION		340.00
	523201 NATURAL GAS	4,958.00	11,755.73
	523202 ELECTRICITY	27,937.08	214,549.59
	523203 WATER	581.22	4,643.88
	523204 SEWER	454.98	3,139.81
	523208 STEAM		2,400.00
	526100 REP & MAINT-REAL PROPERT	2,514.47	58,795.84
	533100 HOUSEHOLD & INSTIT EXP	927.93	4,844.98
	534800 CONST & MAINT SUP EXP	766.22	14,441.78
	539100 INDIRECT COST ALLOWANCE	16,923.59	118,465.13
	548600 PEST CONTROL	26.60	212.80
	548700 REFUSE/RECYCLING		587.04

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		
	549100 LAUNDRY SERVICES	7.52	60.57
	549200 JANITORIAL/SECURITY SRVS		24,357.70
	549500 HAZARDOUS WASTE DISPOSAL		525.00
	556100 INSURANCE EXPENSE		14,539.12
	Major Account 520000 Total	<u>55,128.76</u>	<u>474,601.72</u>
	Fund 56500 Expenditures Total	<u>63,727.52</u>	<u>547,031.72</u>
	Subprogram Revenues	<u>134,107.21-</u>	<u>631,968.92-</u>
	Subprogram Expenditures	<u>63,727.52</u>	<u>547,031.72</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44,610.84-	312,275.87-
	484500 REIMB NON-GOVT SOURCES	10.27-	89.03-
	Major Account 480000 Total	44,621.11-	312,364.90-
	Fund 56500 Revenue Total	44,621.11-	312,514.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,075.47	19,712.63
	511300 OVERTIME PAYMENTS	114.17	630.89
	511400 ON CALL PAY	263.85	944.24
	511800 COMPENSATORY TIME PAID		130.06
	512100 VACATION LEAVE EXPENSE	233.27	5,280.37
	512200 SICK LEAVE EXPENSE	199.44	7,707.11
	512300 HOLIDAY LEAVE EXPENSE	291.50	1,262.66
	512500 FUNERAL LEAVE EXPENSE		346.85
	512700 INJURY LEAVE EXPENSE		505.81
	515100 RETIREMENT PLANS EXPENSE	237.81	2,816.68
	515200 FICA EXPENSE	209.68	2,510.62
	515400 LIFE & ACCIDENT INS EXP	1.08	9.07
	515500 HEALTH INSURANCE EXPENSE	1,225.63	10,306.61
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		605.36
	Major Account 510000 Total	4,851.90	52,780.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		929.02
	521400 DATA PROCESSING EXPENSE	58.95	294.75
	521900 AWARDS EXPENSE		35.00
	522201 TRAINING REGISTRATION		230.00
	523201 NATURAL GAS	13,927.05	32,431.45
	523202 ELECTRICITY	10,967.84	113,595.31
	523203 WATER	903.46	9,180.57
	523204 SEWER	835.60	4,294.22
	526100 REP & MAINT-REAL PROPERT	2,212.38	13,493.78
	527200 REP & MAINT-MOTOR VEHICL		223.99
	533100 HOUSEHOLD & INSTIT EXP	244.83	3,960.02
	534800 CONST & MAINT SUP EXP	2,946.86	7,199.33
	538100 VEHICLE & EQUIP SUP EXP	169.47	735.57

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		
	539100 INDIRECT COST ALLOWANCE	10,643.59	74,505.13
	544100 PHYSICIAN SERVICES		66.94
	548600 PEST CONTROL	59.85	738.65
	548700 REFUSE/RECYCLING		720.00
	549100 LAUNDRY SERVICES	15.04	79.04
	549200 JANITORIAL/SECURITY SRVS		18,248.44
	549500 HAZARDOUS WASTE DISPOSAL		150.00
	556100 INSURANCE EXPENSE		4,130.86
	Major Account 520000 Total	<u>42,984.92</u>	<u>285,242.07</u>
	Fund 56500 Expenditures Total	<u>47,836.82</u>	<u>338,023.03</u>
	Subprogram Revenues	<u>44,621.11-</u>	<u>312,514.90-</u>
	Subprogram Expenditures	<u>47,836.82</u>	<u>338,023.03</u>

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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-	12,273.59-
	484500 REIMB NON-GOVT SOURCES		1.06-
	Major Account 480000 Total	<u>1,753.37-</u>	<u>12,274.65-</u>
	Fund 56500 Revenue Total	1,753.37-	12,274.65-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	1,248.21	1,373.36
	523202 ELECTRICITY	161.46	1,844.59
	526100 REP & MAINT-REAL PROPERT		1,699.30
	533100 HOUSEHOLD & INSTIT EXP	62.72	202.24
	534800 CONST & MAINT SUP EXP		144.33
	539100 INDIRECT COST ALLOWANCE	578.48	4,049.36
	548700 REFUSE/RECYCLING	100.00	445.00
	556100 INSURANCE EXPENSE		433.00
	Major Account 520000 Total	<u>2,150.87</u>	<u>10,191.18</u>
	Fund 56500 Expenditures Total	<u>2,150.87</u>	<u>10,191.18</u>
	Subprogram Revenues	<u>1,753.37-</u>	<u>12,274.65-</u>
	Subprogram Expenditures	<u>2,150.87</u>	<u>10,191.18</u>



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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	47,337.06-	331,359.42-
	Major Account 470000 Total	47,337.06-	331,359.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	140,592.50	421,777.50
	Major Account 490000 Total	140,592.50	421,777.50
	Fund 56500 Revenue Total	93,255.44	90,418.08
	Subprogram Revenues	93,255.44	90,418.08

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,064,327.25-	8,184,694.38-
	483400 OTHER RENTAL REVENUE	362.39-	2,536.73-
	Major Account 480000 Total	1,064,689.64-	8,187,231.11-
	Fund 56500 Revenue Total	1,064,689.64-	8,187,231.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,141.54	57,975.24
	512100 VACATION LEAVE EXPENSE	846.17	2,616.23
	512200 SICK LEAVE EXPENSE	150.30	2,202.36
	512300 HOLIDAY LEAVE EXPENSE	904.22	3,616.88
	515100 RETIREMENT PLANS EXPENSE	677.10	4,972.96
	515200 FICA EXPENSE	628.83	4,644.59
	515400 LIFE & ACCIDENT INS EXP	2.88	19.68
	515500 HEALTH INSURANCE EXPENSE	1,547.18	10,664.04
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		853.21
	Major Account 510000 Total	11,898.22	87,589.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	48.96
	521200 COM EXPENSE - VOICE/DATA	941.94	1,151.30
	521400 DATA PROCESSING EXPENSE	86.75	350.35
	521500 PUBLICATION & PRINT EXP	153.33	226.98
	521600 ANNUITY & RETIREMENT PAY		480.00
	522100 DUES & SUBSCRIPTION EXP		152.25
	522201 TRAINING REGISTRATION		215.00
	523202 ELECTRICITY		1,068.73-
	524600 RENT EXPENSE-BUILDINGS	1,130,660.84	8,051,355.50
	532100 NON-CAPITALIZED EQUIP PU		3,332.65
	541700 LEGAL RELATED EXPENSE		150.00
	542100 SOS TEMP SERV - PERSONNEL	3,881.47	7,140.29
	543500 MGT CONSULTANT SERVICES	1,442.16	2,868.78
	549200 JANITORIAL/SECURITY SRVS		1,210.00
	555200 SOFTWARE - NEW PURCHASES		12,700.00
	556100 INSURANCE EXPENSE		14.54
	Major Account 520000 Total	1,137,166.93	8,080,327.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		279.32
	573100 STATE-OWNED TRANSPORT	425.26	1,021.97
	574500 PERSONAL VEHICLE MILEAGE	68.88	68.88

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>494.14</u>	<u>1,370.17</u>
	Fund 56500 Expenditures Total	<u>1,149,559.29</u>	<u>8,169,287.23</u>
	Subprogram Revenues	<u><del>1,064,689.64</del></u>	<u><del>8,187,231.11</del></u>
	Subprogram Expenditures	<u>1,149,559.29</u>	<u>8,169,287.23</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

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-	133,398.16-
	484500 REIMB NON-GOVT SOURCES	9.08-	48.00-
	Major Account 480000 Total	19,065.96-	133,446.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		45.92-
	Major Account 490000 Total		45.92-
	Fund 56500 Revenue Total	19,065.96-	133,492.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,081.16	16,392.54
	511200 TEMPORARY SALARIES-WAGE		4,911.92
	511300 OVERTIME PAYMENTS	54.20	260.14
	512300 HOLIDAY LEAVE EXPENSE	231.24	1,127.01
	515100 RETIREMENT PLANS EXPENSE	177.22	1,316.25
	515200 FICA EXPENSE	181.05	1,735.90
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516400 UNEMPLOYM COMP INS EXP		2,192.00
	516500 WORKERS COMP PREMIUMS		650.84
	Major Account 510000 Total	2,725.83	28,617.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	691.47	2,842.76
	521400 DATA PROCESSING EXPENSE	39.30	302.84
	521500 PUBLICATION & PRINT EXP		741.80
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	2,335.34	12,511.97
	523202 ELECTRICITY	2,078.72	27,325.90
	523203 WATER	151.49	1,520.09
	523204 SEWER	52.71	1,799.16
	525500 RENT EXP-OTHER PERS PROP		63.44
	526100 REP & MAINT-REAL PROPERT	7,665.59	33,549.52
	534500 AGRICULTURAL SUPPLIES EX		153.96
	534800 CONST & MAINT SUP EXP	38.91	1,791.93
	538100 VEHICLE & EQUIP SUP EXP	125.29	398.91
	539100 INDIRECT COST ALLOWANCE	993.35	6,953.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		288.00
	548600 PEST CONTROL	59.85	418.95
	548700 REFUSE/RECYCLING	75.64	2,089.54
	549200 JANITORIAL/SECURITY SRVS	2,018.28	10,240.68

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As of January 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,722.63
	Major Account 520000 Total	16,325.94	106,755.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.34
	Major Account 570000 Total		176.34
	Fund 56500 Expenditures Total	19,051.77	135,549.19
	Subprogram Revenues	19,065.96	133,492.08
	Subprogram Expenditures	19,051.77	135,549.19

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-	285,743.57-
	484500 REIMB NON-GOVT SOURCES	95.92-	307.82-
	Major Account 480000 Total	<u>40,916.43-</u>	<u>286,051.39-</u>
	Fund 56500 Revenue Total	40,916.43-	286,051.39-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	227.86	1,049.21
	521300 FREIGHT EXPENSE		17.48
	523201 NATURAL GAS	6,348.78	19,117.55
	523202 ELECTRICITY	8,444.92	70,677.62
	523203 WATER		4,098.08
	523204 SEWER		7,945.12
	523219 OTHER UTILITY		3,628.65
	525500 RENT EXP-OTHER PERS PROP		2,385.32
	526100 REP & MAINT-REAL PROPERT	32,469.00	152,768.12
	527200 REP & MAINT-MOTOR VEHICL		434.68
	531100 OFFICE SUPPLIES EXPENSE	24.96	184.89
	532100 NON-CAPITALIZED EQUIP PU	767.12	1,593.75
	534500 AGRICULTURAL SUPPLIES EX	1,020.18	2,052.96
	534800 CONST & MAINT SUP EXP	1,520.70	41,857.02
	534900 MISCELLANEOUS SUP EXP		498.00
	538100 VEHICLE & EQUIP SUP EXP	483.55	2,167.77
	539100 INDIRECT COST ALLOWANCE	4,437.32	31,061.24
	545000 LABORATORY SERVICES		85.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,544.79
	548700 REFUSE/RECYCLING		8,544.50
	556100 INSURANCE EXPENSE		11,937.09
	Major Account 520000 Total	<u>55,744.39</u>	<u>366,648.84</u>
	Fund 56500 Expenditures Total	<u>55,744.39</u>	<u>366,648.84</u>
	Subprogram Revenues	<u>40,916.43-</u>	<u>286,051.39-</u>
	Subprogram Expenditures	<u>55,744.39</u>	<u>366,648.84</u>

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As of January 31, 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-	51,079.42-
	484500 REIMB NON-GOVT SOURCES		1.03-
	Major Account 480000 Total	<u>7,297.06-</u>	<u>51,080.45-</u>
	Fund 56500 Revenue Total	7,297.06-	51,080.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,667.97	11,454.63
	511300 OVERTIME PAYMENTS	102.61	530.18
	511400 ON CALL PAY	200.95	604.53
	512100 VACATION LEAVE EXPENSE	233.27	3,477.02
	512200 SICK LEAVE EXPENSE	190.77	5,139.39
	512300 HOLIDAY LEAVE EXPENSE	245.26	949.12
	512500 FUNERAL LEAVE EXPENSE		231.25
	512700 INJURY LEAVE EXPENSE		238.45
	515100 RETIREMENT PLANS EXPENSE	197.87	1,611.93
	515200 FICA EXPENSE	173.42	1,576.44
	515400 LIFE & ACCIDENT INS EXP	.98	5.35
	515500 HEALTH INSURANCE EXPENSE	1,049.31	5,628.71
	516500 WORKERS COMP PREMIUMS		270.88
	Major Account 510000 Total	<u>4,062.41</u>	<u>31,717.88</u>
	520000 Operating Expenses		
	523203 WATER		75.00
	526100 REP & MAINT-REAL PROPERT	824.00	19,680.42
	534800 CONST & MAINT SUP EXP		1,709.33
	539100 INDIRECT COST ALLOWANCE	4,253.68	29,775.76
	548600 PEST CONTROL	59.85	59.85
	548700 REFUSE/RECYCLING		698.34
	549200 JANITORIAL/SECURITY SRVS		1,286.00
	Major Account 520000 Total	<u>5,137.53</u>	<u>53,284.70</u>
	Fund 56500 Expenditures Total	<u>9,199.94</u>	<u>85,002.58</u>
	Subprogram Revenues	<u>7,297.06-</u>	<u>51,080.45-</u>
	Subprogram Expenditures	<u>9,199.94</u>	<u>85,002.58</u>

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As of January 31, 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	11,753.26-	120,354.58-
	483400 OTHER RENTAL REVENUE	239.63-	479.26-
	484500 REIMB NON-GOVT SOURCES	8.84-	22.27-
	Major Account 480000 Total	<u>12,001.73-</u>	<u>120,856.11-</u>
	Fund 56500 Revenue Total	12,001.73-	120,856.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,098.31	18,567.10
	511300 OVERTIME PAYMENTS	111.30	1,367.81
	511400 ON CALL PAY	75.64	838.18
	511800 COMPENSATORY TIME PAID	38.11	38.11
	512100 VACATION LEAVE EXPENSE	634.24	2,159.88
	512200 SICK LEAVE EXPENSE	99.22	1,273.35
	512300 HOLIDAY LEAVE EXPENSE	318.82	1,260.84
	512700 INJURY LEAVE EXPENSE		5.22
	515100 RETIREMENT PLANS EXPENSE	253.01	1,911.56
	515200 FICA EXPENSE	238.03	1,811.54
	515400 LIFE & ACCIDENT INS EXP	.86	6.17
	515500 HEALTH INSURANCE EXPENSE	631.50	4,371.25
	516500 WORKERS COMP PREMIUMS		433.68
	Major Account 510000 Total	4,499.04	34,044.69
	520000 Operating Expenses		
	523202 ELECTRICITY	2,794.30	18,929.00
	523203 WATER	114.36	750.97
	523204 SEWER	115.59	557.17
	526100 REP & MAINT-REAL PROPERT	543.00	2,904.62
	533100 HOUSEHOLD & INSTIT EXP	68.17	68.17
	534800 CONST & MAINT SUP EXP	140.31-	3,533.88
	539100 INDIRECT COST ALLOWANCE	2,282.59	15,978.13
	548600 PEST CONTROL	90.00	370.00
	548700 REFUSE/RECYCLING		390.48
	549200 JANITORIAL/SECURITY SRVS	560.35	15,270.45
	549500 HAZARDOUS WASTE DISPOSAL		525.00
	556100 INSURANCE EXPENSE		3,660.35
	Major Account 520000 Total	<u>6,428.05</u>	<u>62,938.22</u>
	Fund 56500 Expenditures Total	<u>10,927.09</u>	<u>96,982.91</u>
	Subprogram Revenues	<u>12,001.73-</u>	<u>120,856.11-</u>
	Subprogram Expenditures	<u>10,927.09</u>	<u>96,982.91</u>



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-	1,428,802.06-
	484500 REIMB NON-GOVT SOURCES	402.68-	1,164.41-
	Major Account 480000 Total	<u>204,517.26-</u>	<u>1,429,966.47-</u>
	Fund 56500 Revenue Total	204,517.26-	1,429,966.47-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,657.70	10,899.99
	521300 FREIGHT EXPENSE		69.17
	521500 PUBLICATION & PRINT EXP		833.00
	522100 DUES & SUBSCRIPTION EXP		1,841.00
	523201 NATURAL GAS	40,833.26	124,819.43
	523202 ELECTRICITY	19,137.22	172,141.44
	523203 WATER	1,785.77	17,145.53
	523204 SEWER	1,893.14	18,679.72
	523219 OTHER UTILITY		4,285.00
	525500 RENT EXP-OTHER PERS PROP		10,590.00
	526100 REP & MAINT-REAL PROPERT	22,005.72	378,633.08
	527200 REP & MAINT-MOTOR VEHICL	887.96	3,651.22
	527203 REP & MAINT-MV-GROUNDS EQUIP		387.87
	531100 OFFICE SUPPLIES EXPENSE	47.22-	1,380.40
	532100 NON-CAPITALIZED EQUIP PU	799.87	11,219.46
	533100 HOUSEHOLD & INSTIT EXP	2,916.58	7,914.74
	534500 AGRICULTURAL SUPPLIES EX	1,312.34	9,429.13
	534600 ED & RECREATIONAL SUP EX	323.95	418.95
	534800 CONST & MAINT SUP EXP	16,748.49	124,306.59
	534900 MISCELLANEOUS SUP EXP	260.64	260.64
	538100 VEHICLE & EQUIP SUP EXP	5,638.92	22,630.90
	538103 GROUNDS EQUIP SUP EXP		2,111.78
	539100 INDIRECT COST ALLOWANCE	23,741.34	166,189.38
	542500 ENG & ARCH SERVICES	11,123.36	93,290.26
	545000 LABORATORY SERVICES	134.00	404.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		31,348.77
	548600 PEST CONTROL	1,280.00	5,760.00
	548700 REFUSE/RECYCLING	3,806.39	30,214.12
	549500 HAZARDOUS WASTE DISPOSAL		2,200.00
	556100 INSURANCE EXPENSE		56,473.80
	Major Account 520000 Total	<u>157,239.43</u>	<u>1,309,529.37</u>
580000 Capital Outlay	584200 VEHICLES & VEHICLE EQ		9,016.00

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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			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	4,369.54	7,586.54
	Major Account 580000 Total	4,369.54	16,602.54
	Fund 56500 Expenditures Total	161,608.97	1,326,131.91
	Subprogram Revenues	204,517.26	1,429,966.47
	Subprogram Expenditures	161,608.97	1,326,131.91

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	278.75-	404.75-
	Major Account 470000 Total	278.75-	404.75-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	42,956.87-	300,697.49-
	484500 REIMB NON-GOVT SOURCES	8.03-	60.86-
	Major Account 480000 Total	42,964.90-	300,758.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		843.40-
	Major Account 490000 Total		843.40-
	Fund 56500 Revenue Total	43,243.65-	302,006.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,376.11	40,681.75
	511300 OVERTIME PAYMENTS	442.09	2,377.34
	511400 ON CALL PAY	234.61	1,271.28
	512100 VACATION LEAVE EXPENSE	448.67	4,858.53
	512200 SICK LEAVE EXPENSE	268.18	1,813.28
	512300 HOLIDAY LEAVE EXPENSE	676.96	2,707.86
	512500 FUNERAL LEAVE EXPENSE		638.10
	515100 RETIREMENT PLANS EXPENSE	557.40	4,068.11
	515200 FICA EXPENSE	539.49	3,955.33
	515400 LIFE & ACCIDENT INS EXP	2.43	16.78
	515500 HEALTH INSURANCE EXPENSE	1,016.22	7,113.39
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,016.57
	Major Account 510000 Total	9,562.16	70,554.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	106.36	2,054.06
	521400 DATA PROCESSING EXPENSE	58.95	294.75
	522201 TRAINING REGISTRATION		270.00
	523201 NATURAL GAS	7,113.23	9,477.14
	523202 ELECTRICITY	4,430.82	38,497.84
	523203 WATER	127.07	6,556.91
	523204 SEWER	149.15	1,649.10
	526100 REP & MAINT-REAL PROPERT	298.11	33,036.85
	527200 REP & MAINT-MOTOR VEHICL	45.00	45.00
	532100 NON-CAPITALIZED EQUIP PU		329.00
	533100 HOUSEHOLD & INSTIT EXP	1,370.45	6,294.61
	533900 FOOD EXPENSE		68.00

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		
	534800 CONST & MAINT SUP EXP	1,602.43	12,381.55
	538100 VEHICLE & EQUIP SUP EXP		480.74
	539100 INDIRECT COST ALLOWANCE	5,503.59	38,525.13
	542500 ENG & ARCH SERVICES		8,750.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		97.50
	548600 PEST CONTROL	279.30	3,493.77
	548700 REFUSE/RECYCLING		1,085.77
	549100 LAUNDRY SERVICES	15.04	75.43
	549200 JANITORIAL/SECURITY SRVS	1,200.00	32,835.89
	556100 INSURANCE EXPENSE		10,687.79
	Major Account 520000 Total	<u>22,299.50</u>	<u>206,986.83</u>
	Fund 56500 Expenditures Total	<u>31,861.66</u>	<u>277,541.15</u>
	Subprogram Revenues	<u>43,243.65</u>	<u>302,006.50</u>
	Subprogram Expenditures	<u>31,861.66</u>	<u>277,541.15</u>

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	95,095.28-	95,095.28-
	484500 REIMB NON-GOVT SOURCES	36.66-	36.66-
	Major Account 480000 Total	<u>95,131.94-</u>	<u>95,131.94-</u>
	Fund 56500 Revenue Total	95,131.94-	95,131.94-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,382.09	1,382.09
	526100 REP & MAINT-REAL PROPERT	1,400.00	3,723.75
	534800 CONST & MAINT SUP EXP		32.23
	542500 ENG & ARCH SERVICES		340.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,280.00
	548700 REFUSE/RECYCLING		280.40
	Major Account 520000 Total	<u>2,782.09</u>	<u>7,038.47</u>
	Fund 56500 Expenditures Total	<u>2,782.09</u>	<u>7,038.47</u>
	Subprogram Revenues	<u>95,131.94-</u>	<u>95,131.94-</u>
	Subprogram Expenditures	<u>2,782.09</u>	<u>7,038.47</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	33,187.18	66,282.57-
	484500 REIMB NON-GOVT SOURCES	79.56-	501.55-
	Major Account 480000 Total	33,107.62	66,784.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		68.28-
	Major Account 490000 Total		68.28-
	Fund 56500 Revenue Total	33,107.62	66,852.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,457.81	19,757.41
	511300 OVERTIME PAYMENTS		116.42
	511400 ON CALL PAY	110.97	843.99
	511800 COMPENSATORY TIME PAID		173.42
	512100 VACATION LEAVE EXPENSE	211.59	1,005.09
	512200 SICK LEAVE EXPENSE	307.11	1,239.73
	512300 HOLIDAY LEAVE EXPENSE	441.80	1,546.30
	515100 RETIREMENT PLANS EXPENSE	339.10	1,847.83
	515200 FICA EXPENSE	318.78	1,757.85
	515400 LIFE & ACCIDENT INS EXP	1.78	7.97
	515500 HEALTH INSURANCE EXPENSE	863.55	4,072.52
	Major Account 510000 Total	6,052.49	32,368.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,398.42
	521400 DATA PROCESSING EXPENSE	19.65	98.25
	522201 TRAINING REGISTRATION		80.00
	523201 NATURAL GAS	50.69	160.96
	523202 ELECTRICITY	18,418.92	59,806.10
	523203 WATER	280.72	2,709.08
	523204 SEWER	102.73	648.86
	523208 STEAM	8,654.35	27,054.35
	525500 RENT EXP-OTHER PERS PROP	200.00	1,600.00
	526100 REP & MAINT-REAL PROPERT	28,761.59	359,334.89
	532100 NON-CAPITALIZED EQUIP PU		39,494.95
	533100 HOUSEHOLD & INSTIT EXP	3,333.49	21,672.56
	534800 CONST & MAINT SUP EXP	1,132.76	65,041.32
	534900 MISCELLANEOUS SUP EXP	89.24	89.24
	538100 VEHICLE & EQUIP SUP EXP		53.08
	539100 INDIRECT COST ALLOWANCE	10,365.93	72,561.51
	542500 ENG & ARCH SERVICES	435.80	11,980.41

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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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	168.10	1,066.42
	549100 LAUNDRY SERVICES	7.52	38.94
	549200 JANITORIAL/SECURITY SRVS	2,881.82	19,206.78
	549500 HAZARDOUS WASTE DISPOSAL		8,726.22
	554900 OTHER CONTRACTUAL SERVICES	1,166.75	33,105.80
	556100 INSURANCE EXPENSE		7,362.00
	559100 OTHER OPERATING EXP		5.87-
	Major Account 520000 Total	76,070.06	735,284.27
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,687.12
	Major Account 580000 Total		4,687.12
	Fund 56500 Expenditures Total	82,122.55	772,339.92
	Subprogram Revenues	33,107.62	66,852.40-
	Subprogram Expenditures	82,122.55	772,339.92

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As of January 31, 2014

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-	796,877.13-
	484500 REIMB NON-GOVT SOURCES	642.01-	1,694.72-
	Major Account 480000 Total	114,481.60-	798,571.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,504.46-
	Major Account 490000 Total		1,504.46-
	Fund 56500 Revenue Total	114,481.60-	800,076.31-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	315.26	1,102.74
	521500 PUBLICATION & PRINT EXP		942.50
	522100 DUES & SUBSCRIPTION EXP	115.00	335.00
	523201 NATURAL GAS	35,289.29	110,453.77
	523202 ELECTRICITY	23,620.97	239,732.17
	523203 WATER	5,947.95	21,364.82
	523204 SEWER	5,647.55	20,229.28
	523219 OTHER UTILITY		1,569.03
	525500 RENT EXP-OTHER PERS PROP		65.30
	526100 REP & MAINT-REAL PROPERT	50,317.97	409,555.41
	527200 REP & MAINT-MOTOR VEHICL	158.64	1,292.28
	532100 NON-CAPITALIZED EQUIP PU		8,995.13
	533100 HOUSEHOLD & INSTIT EXP		3,496.16
	534500 AGRICULTURAL SUPPLIES EX		711.59
	534800 CONST & MAINT SUP EXP	10,014.79	66,569.23
	534900 MISCELLANEOUS SUP EXP		149.00
	538100 VEHICLE & EQUIP SUP EXP	587.01	7,388.73
	539100 INDIRECT COST ALLOWANCE	13,719.41	96,035.87
	542500 ENG & ARCH SERVICES	1,515.00	40,081.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,419.43	16,198.10
	548600 PEST CONTROL	319.20	3,836.94
	548700 REFUSE/RECYCLING		469.62
	549500 HAZARDOUS WASTE DISPOSAL		11,781.00
	554900 OTHER CONTRACTUAL SERVICES		9,700.00
	556100 INSURANCE EXPENSE		39,113.04
	Major Account 520000 Total	148,987.47	1,111,167.91
	Fund 56500 Expenditures Total	148,987.47	1,111,167.91
	Subprogram Revenues	114,481.60-	800,076.31-
	Subprogram Expenditures	148,987.47	1,111,167.91



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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	3,030.25-	23,974.58-
	Major Account 470000 Total	3,030.25-	23,974.58-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	224,143.21-	1,665,724.58-
	484500 REIMB NON-GOVT SOURCES	14.91-	242.76-
	484900 OTHER PRIVATE SOURCES	1,900.00-	13,300.00-
	Major Account 480000 Total	226,058.12-	1,679,267.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		353.50-
	Major Account 490000 Total		353.50-
	Fund 56500 Revenue Total	229,088.37-	1,703,595.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,944.32	79,459.88
	511300 OVERTIME PAYMENTS	399.10	3,599.16
	511400 ON CALL PAY	214.86	2,122.85
	511800 COMPENSATORY TIME PAID	99.20	202.67
	512100 VACATION LEAVE EXPENSE	1,862.36	6,792.27
	512200 SICK LEAVE EXPENSE	557.99	3,888.46
	512300 HOLIDAY LEAVE EXPENSE	1,290.46	5,190.60
	512700 INJURY LEAVE EXPENSE		376.33
	515100 RETIREMENT PLANS EXPENSE	926.50	7,614.33
	515200 FICA EXPENSE	879.48	7,298.92
	515400 LIFE & ACCIDENT INS EXP	5.21	37.07
	515500 HEALTH INSURANCE EXPENSE	1,782.84	12,704.43
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,579.05
	Major Account 510000 Total	15,962.32	130,926.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.03
	521200 COM EXPENSE - VOICE/DATA	5,338.43	12,604.12
	521400 DATA PROCESSING EXPENSE	331.78	1,390.68
	521500 PUBLICATION & PRINT EXP		226.61
	521900 AWARDS EXPENSE		113.50
	522201 TRAINING REGISTRATION		985.00
	523202 ELECTRICITY	39,599.01	313,191.87
	523203 WATER	1,538.81	7,561.25
	523204 SEWER	1,408.13	5,850.01
	523205 CHILLED WATER	19,446.34	229,911.53

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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		
	523208 STEAM	16,922.05	123,146.45
	524600 RENT EXPENSE-BUILDINGS	60.00	1,353.62
	526100 REP & MAINT-REAL PROPERT	15,096.69	149,423.16
	531100 OFFICE SUPPLIES EXPENSE	104.95	1,967.07
	532100 NON-CAPITALIZED EQUIP PU		12,934.87
	533100 HOUSEHOLD & INSTIT EXP	5,797.12	51,321.04
	533900 FOOD EXPENSE		48.84
	534800 CONST & MAINT SUP EXP	4,181.66	168,127.76
	538100 VEHICLE & EQUIP SUP EXP	271.03	1,654.45
	539100 INDIRECT COST ALLOWANCE	47,532.30	332,726.10
	542500 ENG & ARCH SERVICES	180.96	5,337.06
	548600 PEST CONTROL	93.10	879.80
	548700 REFUSE/RECYCLING		3,520.44
	549100 LAUNDRY SERVICES	95.23	975.40
	549200 JANITORIAL/SECURITY SRVS	4,002.54	172,385.86
	549500 HAZARDOUS WASTE DISPOSAL		525.00
	555100 DATA PROC SOFTW LIC FEE		12,112.32
	555200 SOFTWARE - NEW PURCHASES		4,894.00
	556100 INSURANCE EXPENSE		64,486.38
	Major Account 520000 Total	<u>162,000.13</u>	<u>1,679,659.22</u>
	Fund 56500 Expenditures Total	<u>177,962.45</u>	<u>1,810,585.24</u>
	Subprogram Revenues	<u>229,088.37-</u>	<u>1,703,595.42-</u>
	Subprogram Expenditures	<u>177,962.45</u>	<u>1,810,585.24</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.41-
	Major Account 480000 Total		1.41-
	Fund 56500 Revenue Total		1.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,227.75	25,050.22
	511300 OVERTIME PAYMENTS		109.92
	511400 ON CALL PAY	1,407.00	9,789.28
	512100 VACATION LEAVE EXPENSE	1,407.00	5,031.43
	512200 SICK LEAVE EXPENSE	586.25	3,165.76
	512300 HOLIDAY LEAVE EXPENSE	469.00	1,876.01
	515100 RETIREMENT PLANS EXPENSE	456.55	3,371.35
	515200 FICA EXPENSE	433.35	3,212.72
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,400.04	9,800.28
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		815.09
	Major Account 510000 Total	8,387.90	62,240.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		944.68
	521400 DATA PROCESSING EXPENSE	19.65	98.25
	522201 TRAINING REGISTRATION		40.00
	526100 REP & MAINT-REAL PROPERT		1,213.00
	534800 CONST & MAINT SUP EXP		108.68
	539100 INDIRECT COST ALLOWANCE	13,188.17-	92,317.19-
	556100 INSURANCE EXPENSE		13.18
	Major Account 520000 Total	13,168.52-	89,899.40-
	Fund 56500 Expenditures Total	4,780.62-	27,658.62-
	Subprogram Revenues		1.41-
	Subprogram Expenditures	4,780.62-	27,658.62-

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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	33,738.82-	238,467.00-
	483400 OTHER RENTAL REVENUE	4,428.11-	29,850.68-
	484500 REIMB NON-GOVT SOURCES	36.33-	118.64-
	Major Account 480000 Total	<u>38,203.26-</u>	<u>268,436.32-</u>
	Fund 56500 Revenue Total	38,203.26-	268,436.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,621.12	47,832.42
	511300 OVERTIME PAYMENTS	227.88	1,385.20
	511400 ON CALL PAY	13.80	463.30
	512100 VACATION LEAVE EXPENSE	1,048.18	5,161.11
	512200 SICK LEAVE EXPENSE	218.60	1,258.29
	512300 HOLIDAY LEAVE EXPENSE	765.34	3,061.36
	515100 RETIREMENT PLANS EXPENSE	590.88	4,428.48
	515200 FICA EXPENSE	532.29	4,024.94
	515400 LIFE & ACCIDENT INS EXP	3.15	22.03
	515500 HEALTH INSURANCE EXPENSE	2,428.12	16,996.23
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,064.45
	Major Account 510000 Total	<u>11,449.36</u>	<u>85,733.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.81	1,306.56
	521200 COM EXPENSE - VOICE/DATA	766.32	6,044.60
	521400 DATA PROCESSING EXPENSE	72.85	364.25
	521500 PUBLICATION & PRINT EXP		121.08
	522100 DUES & SUBSCRIPTION EXP		287.00
	522200 CONFERENCE REGISTRATION		40.00
	522201 TRAINING REGISTRATION		160.00
	523201 NATURAL GAS	78.62	694.42
	523202 ELECTRICITY	3,803.43	30,467.62
	523203 WATER	112.70	2,547.91
	523204 SEWER	175.43	1,346.47
	526100 REP & MAINT-REAL PROPERT	10,171.77	44,516.26
	527200 REP & MAINT-MOTOR VEHICL	273.38	888.86
	531100 OFFICE SUPPLIES EXPENSE	50.81	351.38
	532100 NON-CAPITALIZED EQUIP PU		10,314.67
	533100 HOUSEHOLD & INSTIT EXP		1,002.95
	534500 AGRICULTURAL SUPPLIES EX		779.35
	534800 CONST & MAINT SUP EXP	671.26	5,328.06

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		116.00
	538100 VEHICLE & EQUIP SUP EXP	142.07	1,059.95
	539100 INDIRECT COST ALLOWANCE	1,465.65	10,259.55
	542500 ENG & ARCH SERVICES		1,031.67
	548600 PEST CONTROL	40.00	280.00
	548700 REFUSE/RECYCLING	180.28	1,191.22
	549200 JANITORIAL/SECURITY SRVS	1,903.48	11,127.36
	556100 INSURANCE EXPENSE		4,953.72
	Major Account 520000 Total	20,089.86	136,580.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		317.17
	Major Account 570000 Total		317.17
	Fund 56500 Expenditures Total	31,539.22	222,631.89
	Subprogram Revenues	38,203.26	268,436.32
	Subprogram Expenditures	31,539.22	222,631.89

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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-	59,585.05-
	484500 REIMB NON-GOVT SOURCES	9.21-	37.27-
	Major Account 480000 Total	<u>8,521.36-</u>	<u>59,622.32-</u>
	Fund 56500 Revenue Total	8,521.36-	59,622.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,028.56	8,701.02
	511300 OVERTIME PAYMENTS	34.83	178.79
	511400 ON CALL PAY	13.80	98.53
	512100 VACATION LEAVE EXPENSE	178.64	417.89
	512200 SICK LEAVE EXPENSE	9.06	461.37
	512300 HOLIDAY LEAVE EXPENSE	135.14	540.57
	515100 RETIREMENT PLANS EXPENSE	104.77	778.19
	515200 FICA EXPENSE	87.32	656.37
	515400 LIFE & ACCIDENT INS EXP	.54	3.82
	515500 HEALTH INSURANCE EXPENSE	768.23	5,377.59
	516500 WORKERS COMP PREMIUMS		182.61
	Major Account 510000 Total	<u>2,360.89</u>	<u>17,396.75</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	71.05	283.71
	523201 NATURAL GAS	111.29	201.23
	523202 ELECTRICITY		8,020.22
	523203 WATER		1,230.82
	523204 SEWER		2,006.14
	526100 REP & MAINT-REAL PROPERT	1,016.66	16,910.28
	534500 AGRICULTURAL SUPPLIES EX		19.67
	534800 CONST & MAINT SUP EXP	202.95	1,608.42
	538100 VEHICLE & EQUIP SUP EXP		218.02
	539100 INDIRECT COST ALLOWANCE	644.65	4,512.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		275.00
	548600 PEST CONTROL	40.00	240.00
	548700 REFUSE/RECYCLING	87.25	576.49
	549200 JANITORIAL/SECURITY SRVS	850.00	5,900.58
	556100 INSURANCE EXPENSE		744.79
	Major Account 520000 Total	<u>3,023.85</u>	<u>42,747.92</u>
	Fund 56500 Expenditures Total	<u>5,384.74</u>	<u>60,144.67</u>
	Subprogram Revenues	<u>8,521.36-</u>	<u>59,622.32-</u>
	Subprogram Expenditures	<u>5,384.74</u>	<u>60,144.67</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	523203 WATER		42.95
	Major Account 520000 Total		42.95
	Fund 56500 Expenditures Total		42.95
	Subprogram Expenditures		42.95

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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	80,449.78-	563,148.46-
	483400 OTHER RENTAL REVENUE	38,383.49-	270,789.01-
	484500 REIMB NON-GOVT SOURCES	62.24-	202.41-
	484900 OTHER PRIVATE SOURCES	856.00-	2,996.00-
	Major Account 480000 Total	119,751.51-	837,135.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11.96-
	Major Account 490000 Total		11.96-
	Fund 56500 Revenue Total	119,751.51-	837,147.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,984.04	113,368.57
	511300 OVERTIME PAYMENTS		539.33
	511800 COMPENSATORY TIME PAID	43.36	181.74
	512100 VACATION LEAVE EXPENSE	2,771.94	9,990.85
	512200 SICK LEAVE EXPENSE	1,350.86	2,835.55
	512300 HOLIDAY LEAVE EXPENSE	2,127.80	7,762.21
	515100 RETIREMENT PLANS EXPENSE	1,593.20	10,084.09
	515200 FICA EXPENSE	1,502.15	9,654.94
	515400 LIFE & ACCIDENT INS EXP	7.68	43.60
	515500 HEALTH INSURANCE EXPENSE	4,385.66	21,854.58
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		5,792.00
	516500 WORKERS COMP PREMIUMS		2,713.04
	Major Account 510000 Total	28,766.69	184,940.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.08	18.56
	521200 COM EXPENSE - VOICE/DATA		1,612.17
	521400 DATA PROCESSING EXPENSE	137.55	833.45
	521500 PUBLICATION & PRINT EXP	389.34	765.29
	522200 CONFERENCE REGISTRATION		130.00
	522201 TRAINING REGISTRATION	12.00	482.00
	523201 NATURAL GAS	2,781.99	4,371.85
	523202 ELECTRICITY	17,018.04	159,406.48
	523203 WATER	570.47	4,051.88
	523204 SEWER	751.33	2,990.27
	526100 REP & MAINT-REAL PROPERT	38,412.82	141,156.58
	531100 OFFICE SUPPLIES EXPENSE	144.30	1,084.38
	532100 NON-CAPITALIZED EQUIP PU		826.63



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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		
	533100 HOUSEHOLD & INSTIT EXP	3,931.61	29,600.60
	534800 CONST & MAINT SUP EXP	2,337.79	2,472.29
	534900 MISCELLANEOUS SUP EXP		199.54
	538100 VEHICLE & EQUIP SUP EXP	240.52	563.80
	539100 INDIRECT COST ALLOWANCE	7,696.58	53,876.06
	542100 SOS TEMP SERV - PERSONNEL	2,403.43	15,321.70
	542500 ENG & ARCH SERVICES		15,620.00
	548600 PEST CONTROL	73.15	438.90
	548700 REFUSE/RECYCLING	584.93	4,926.05
	549100 LAUNDRY SERVICES	144.07	1,186.06
	549200 JANITORIAL SERVICES	13,368.54	58,394.96
	556100 INSURANCE EXPENSE		19,681.57
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	91,009.54	521,511.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	136.61	1,022.69
	Major Account 570000 Total	136.61	1,022.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		45,116.00
	Major Account 580000 Total		45,116.00
	Fund 56500 Expenditures Total	119,912.84	752,590.26
	Subprogram Revenues	119,751.51-	837,147.84-
	Subprogram Expenditures	119,912.84	752,590.26

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 053

<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	1,659.38-	21,571.94-
	484500 REIMB NON-GOVT SOURCES		1.70-
	Major Account 480000 Total	<u>1,659.38-</u>	<u>21,573.64-</u>
	Fund 56500 Revenue Total	1,659.38-	21,573.64-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	383.97	878.46
	523202 ELECTRICITY	502.13	3,584.77
	523203 WATER	53.09	354.17
	523204 SEWER	52.07	341.40
	526100 REP & MAINT-REAL PROPERT	384.00	1,443.25
	534800 CONST & MAINT SUP EXP		140.06
	539100 INDIRECT COST ALLOWANCE	223.24	1,562.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	575.00	1,770.00
	548600 PEST CONTROL		364.40
	548700 REFUSE/RECYCLING	98.10	818.10
	549200 JANITORIAL/SECURITY SRVS	281.50	1,896.93
	556100 INSURANCE EXPENSE		255.00
	Major Account 520000 Total	<u>2,553.10</u>	<u>13,409.22</u>
	Fund 56500 Expenditures Total	<u>2,553.10</u>	<u>13,409.22</u>
	Subprogram Revenues	<u>1,659.38-</u>	<u>21,573.64-</u>
	Subprogram Expenditures	<u>2,553.10</u>	<u>13,409.22</u>

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	1,642.12-	10,289.31-
	483200 BUILDING & SPACE RENTAL	1,890.00-	13,290.00-
	483400 OTHER RENTAL REVENUE	4,020.00-	31,405.20-
	484900 OTHER PRIVATE SOURCES	2,381.00-	21,579.25-
	486200 CONTRIBUTIONS	9,075.00-	59,757.00-
	Major Account 480000 Total	19,008.12-	136,320.76-
	Fund 56550 Revenue Total	19,008.12-	136,320.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,316.79	24,231.41
	511200 TEMPORARY SALARIES-WAGE		2,692.72
	511300 OVERTIME PAYMENTS		35.78
	511800 COMPENSATORY TIME PAID	35.78	262.40
	512100 VACATION LEAVE EXPENSE	1,605.24	3,394.14
	512200 SICK LEAVE EXPENSE		805.05
	512300 HOLIDAY LEAVE EXPENSE	441.28	1,765.12
	515100 RETIREMENT PLANS EXPENSE	329.42	2,276.31
	515200 FICA EXPENSE	319.04	2,421.15
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	515.54	3,608.78
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516400 UNEMPLOYM COMP INS EXP		3,696.00
	516500 WORKERS COMP PREMIUMS		719.73
	Major Account 510000 Total	5,565.01	45,932.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,128.70	10,779.34
	521400 DATA PROCESSING EXPENSE	39.30	224.30
	522100 DUES & SUBSCRIPTION EXP	12.50	87.71
	522201 TRAINING REGISTRATION		80.00
	523202 ELECTRICITY	2,190.29	10,895.63
	523203 WATER	112.45	918.35
	523204 SEWER	127.72	1,043.05
	526100 REP & MAINT-REAL PROPERT	35,091.72	81,001.26
	534800 CONST & MAINT SUP EXP	569.38	4,905.64
	539100 INDIRECT COST ALLOWANCE	1,792.86	12,550.02
	542500 ENG & ARCH SERVICES	4,785.00	7,770.00
	548700 REFUSE/RECYCLING	35.14	293.06
	549200 JANITORIAL/SECURITY SRVS	211.12	1,422.69
	556100 INSURANCE EXPENSE		4,907.86

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>48,096.18</u>	<u>136,878.91</u>
	Fund 56550 Expenditures Total	<u>53,661.19</u>	<u>182,811.02</u>
	Subprogram Revenues	<u>19,008.12</u>	<u>136,320.76</u>
	Subprogram Expenditures	<u>53,661.19</u>	<u>182,811.02</u>

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	50,360.22-	352,521.54-
	484500 REIMB NON-GOVT SOURCES	177.59-	439.95-
	Major Account 480000 Total	<u>50,537.81-</u>	<u>352,961.49-</u>
	Fund 56500 Revenue Total	50,537.81-	352,961.49-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.84	587.37
	523201 NATURAL GAS	4,742.49	23,285.04
	523202 ELECTRICITY	14,725.56	145,197.41
	523203 WATER	715.50	13,878.95
	523204 SEWER	1,025.80	6,933.95
	526100 REP & MAINT-REAL PROPERT	23,547.30	138,737.67
	527200 REP & MAINT-MOTOR VEHICL	1,909.20	3,448.95
	531100 OFFICE SUPPLIES EXPENSE	91.31	576.05
	532100 NON-CAPITALIZED EQUIP PU		826.63
	534500 AGRICULTURAL SUPPLIES EX	3,327.68	5,283.76
	534800 CONST & MAINT SUP EXP	5,096.00	30,113.98
	538100 VEHICLE & EQUIP SUP EXP	3,401.09	6,725.63
	539100 INDIRECT COST ALLOWANCE	7,164.46	50,151.22
	542500 ENG & ARCH SERVICES		9,404.52
	547100 EDUCATIONAL SERVICES	310.00	1,650.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		23,855.00
	548600 PEST CONTROL	957.60	1,915.20
	548700 REFUSE/RECYCLING	1,310.97	8,281.08
	556100 INSURANCE EXPENSE		17,525.97
	Major Account 520000 Total	<u>68,473.80</u>	<u>488,378.38</u>
	Fund 56500 Expenditures Total	<u>68,473.80</u>	<u>488,378.38</u>
	Subprogram Revenues	<u>50,537.81-</u>	<u>352,961.49-</u>
	Subprogram Expenditures	<u>68,473.80</u>	<u>488,378.38</u>

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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-	46,465.09-
	484500 REIMB NON-GOVT SOURCES	9.30-	13.82-
	Major Account 480000 Total	<u>6,647.17-</u>	<u>46,478.91-</u>
	Fund 56500 Revenue Total	6,647.17-	46,478.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,690.67	14,930.25
	511800 COMPENSATORY TIME PAID	28.58	96.46
	512100 VACATION LEAVE EXPENSE	544.45	2,552.03
	512200 SICK LEAVE EXPENSE		251.39
	512300 HOLIDAY LEAVE EXPENSE	251.52	1,006.07
	515100 RETIREMENT PLANS EXPENSE	188.40	1,410.81
	515200 FICA EXPENSE	182.10	1,369.09
	515400 LIFE & ACCIDENT INS EXP	.98	6.80
	515500 HEALTH INSURANCE EXPENSE	363.12	2,541.82
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		342.01
	Major Account 510000 Total	<u>3,249.82</u>	<u>24,518.73</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	19.65	98.25
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	931.45	1,813.88
	523202 ELECTRICITY	902.58	6,740.82
	523203 WATER	85.00	814.85
	523204 SEWER	134.17	1,006.36
	526100 REP & MAINT-REAL PROPERT	148.00	7,799.41
	533100 HOUSEHOLD & INSTIT EXP		760.91
	534800 CONST & MAINT SUP EXP	69.84	789.56
	539100 INDIRECT COST ALLOWANCE	519.20	3,634.40
	542500 ENG & ARCH SERVICES		742.50
	548600 PEST CONTROL		159.60
	548700 REFUSE/RECYCLING	52.32	292.32
	549200 JANITORIAL/SECURITY SRVS		562.50
	556100 INSURANCE EXPENSE		607.83
	Major Account 520000 Total	<u>2,862.21</u>	<u>25,863.19</u>
	Fund 56500 Expenditures Total	<u>6,112.03</u>	<u>50,381.92</u>
	Subprogram Revenues	<u>6,647.17-</u>	<u>46,478.91-</u>
	Subprogram Expenditures	<u>6,112.03</u>	<u>50,381.92</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-	18,927.58-
	Major Account 480000 Total	2,703.94-	18,927.58-
	Fund 56500 Revenue Total	2,703.94-	18,927.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	458.64	3,682.41
	511300 OVERTIME PAYMENTS	34.06	199.27
	512100 VACATION LEAVE EXPENSE	83.65	619.27
	512200 SICK LEAVE EXPENSE	15.00	89.12
	512300 HOLIDAY LEAVE EXPENSE	61.90	247.60
	515100 RETIREMENT PLANS EXPENSE	49.03	363.17
	515200 FICA EXPENSE	43.61	325.37
	515400 LIFE & ACCIDENT INS EXP	.15	1.01
	515500 HEALTH INSURANCE EXPENSE	191.25	1,339.46
	516500 WORKERS COMP PREMIUMS		86.61
	Major Account 510000 Total	937.29	6,953.29
	520000 Operating Expenses		
	523201 NATURAL GAS	767.67	1,028.08
	523202 ELECTRICITY	235.54	2,062.62
	523203 WATER	24.95	118.25
	523204 SEWER	28.95	121.85
	526100 REP & MAINT-REAL PROPERT	70.00	70.00
	534800 CONST & MAINT SUP EXP		68.47
	539100 INDIRECT COST ALLOWANCE	677.57	4,742.99
	548700 REFUSE/RECYCLING	48.00	330.00
	556100 INSURANCE EXPENSE		377.00
	Major Account 520000 Total	1,852.68	8,919.26
	Fund 56500 Expenditures Total	2,789.97	15,872.55
	Subprogram Revenues	2,703.94-	18,927.58-
	Subprogram Expenditures	2,789.97	15,872.55

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-	604,807.35-
	484500 REIMB NON-GOVT SOURCES	207.45-	658.76-
	Major Account 480000 Total	<u>86,608.50-</u>	<u>605,466.11-</u>
	Fund 56500 Revenue Total	86,608.50-	605,466.11-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	621.19	2,718.45
	521300 FREIGHT EXPENSE		56.23
	523201 NATURAL GAS	25,457.05	107,434.35
	523202 ELECTRICITY	9,385.42	89,890.12
	523204 SEWER	1,207.06	13,920.34
	526100 REP & MAINT-REAL PROPERT	8,484.63	80,338.30
	527200 REP & MAINT-MOTOR VEHICL		1,540.39
	527500 REP & MAINT-COMM EQUIP	85.25	243.30
	527600 REP & MAINT-HOUSE/INST E		4,471.32
	532100 NON-CAPITALIZED EQUIP PU		826.63
	533100 HOUSEHOLD & INSTIT EXP		5,648.86
	534500 AGRICULTURAL SUPPLIES EX		1,160.77
	534700 ENG TECH & COMM SUP EXP	137.50-	
	534800 CONST & MAINT SUP EXP	1,616.96	21,266.02
	538100 VEHICLE & EQUIP SUP EXP	204.83	4,819.62
	539100 INDIRECT COST ALLOWANCE	15,741.01	110,187.07
	542500 ENG & ARCH SERVICES		4,800.00
	545000 LABORATORY SERVICES	30.00	530.00
	548600 PEST CONTROL	240.00	1,920.00
	548700 REFUSE/RECYCLING	1,696.16	10,548.12
	549500 HAZARDOUS WASTE DISPOSAL		1,430.00
	556100 INSURANCE EXPENSE		48,506.81
	Major Account 520000 Total	<u>64,632.06</u>	<u>512,256.70</u>
	Fund 56500 Expenditures Total	<u>64,632.06</u>	<u>512,256.70</u>
	Subprogram Revenues	<u>86,608.50-</u>	<u>605,466.11-</u>
	Subprogram Expenditures	<u>64,632.06</u>	<u>512,256.70</u>



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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-	881,812.19-
	484500 REIMB NON-GOVT SOURCES	167.64-	382.75-
	Major Account 480000 Total	<u>126,140.81-</u>	<u>882,194.94-</u>
	Fund 56500 Revenue Total	126,140.81-	882,194.94-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	546.28	1,266.37
	521300 FREIGHT EXPENSE	18.78	43.81
	521500 PUBLICATION & PRINT EXP		525.22
	522100 DUES & SUBSCRIPTION EXP	550.00	550.00
	523201 NATURAL GAS	13,257.84	82,798.18
	523202 ELECTRICITY	20,274.02	188,358.29
	523203 WATER	5,915.01	43,963.51
	523204 SEWER	6,828.04	43,039.00
	523219 OTHER UTILITY		1,974.00
	525500 RENT EXP-OTHER PERS PROP		261.73
	526100 REP & MAINT-REAL PROPERT	37,987.80	239,718.52
	527200 REP & MAINT-MOTOR VEHICL	140.55	8,778.66
	531100 OFFICE SUPPLIES EXPENSE		633.35
	532100 NON-CAPITALIZED EQUIP PU	1,100.00	4,265.60
	533100 HOUSEHOLD & INSTIT EXP		7,503.50
	534500 AGRICULTURAL SUPPLIES EX		3,150.05
	534600 ED & RECREATIONAL SUP EX		71.00
	534800 CONST & MAINT SUP EXP	18,931.30	153,734.02
	534900 MISCELLANEOUS SUP EXP		2,758.30
	538100 VEHICLE & EQUIP SUP EXP	224.99	7,264.82
	539100 INDIRECT COST ALLOWANCE	13,249.76	92,748.32
	542500 ENG & ARCH SERVICES	11,904.28	80,374.09
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,532.00
	548600 PEST CONTROL	400.00	3,276.32
	548700 REFUSE/RECYCLING	2,971.48	6,485.93
	549100 LAUNDRY SERVICES	464.50	3,074.58
	549200 JANITORIAL/SECURITY SRVS	1,750.00	1,764.10
	556100 INSURANCE EXPENSE		47,330.56
	Major Account 520000 Total	<u>136,514.63</u>	<u>1,027,243.83</u>
	Fund 56500 Expenditures Total	<u>136,514.63</u>	<u>1,027,243.83</u>
	Subprogram Revenues	<u>126,140.81-</u>	<u>882,194.94-</u>
	Subprogram Expenditures	<u>136,514.63</u>	<u>1,027,243.83</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-	311,787.21-
	484500 REIMB NON-GOVT SOURCES	225.98-	851.53-
	Major Account 480000 Total	<u>44,767.01-</u>	<u>312,638.74-</u>
	Fund 56500 Revenue Total	44,767.01-	312,638.74-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	246.72	975.14
	523201 NATURAL GAS	9,261.56	48,194.33
	523202 ELECTRICITY	9,576.00	86,161.65
	523203 WATER	1,230.53	4,465.33
	523204 SEWER	1,686.29	8,995.66
	525500 RENT EXP-OTHER PERS PROP		718.90
	526100 REP & MAINT-REAL PROPERT	1,433.82	32,129.20
	531100 OFFICE SUPPLIES EXPENSE	29.99	29.99
	532100 NON-CAPITALIZED EQUIP PU		826.63
	533100 HOUSEHOLD & INSTIT EXP	230.00	230.00
	534500 AGRICULTURAL SUPPLIES EX		1,799.55
	534800 CONST & MAINT SUP EXP	8,485.12	58,503.35
	538100 VEHICLE & EQUIP SUP EXP	1,712.50	6,268.99
	539100 INDIRECT COST ALLOWANCE	7,758.47	54,309.29
	542500 ENG & ARCH SERVICES	6,210.00	23,760.74
	548600 PEST CONTROL	100.00	500.00
	548700 REFUSE/RECYCLING	808.50	4,281.51
	556100 INSURANCE EXPENSE		16,266.07
	Major Account 520000 Total	<u>48,769.50</u>	<u>348,416.33</u>
	Fund 56500 Expenditures Total	<u>48,769.50</u>	<u>348,416.33</u>
	Subprogram Revenues	<u>44,767.01-</u>	<u>312,638.74-</u>
	Subprogram Expenditures	<u>48,769.50</u>	<u>348,416.33</u>

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	69,773.64-	488,415.48-
	484500 REIMB NON-GOVT SOURCES	176.08-	656.54-
	Major Account 480000 Total	69,949.72-	489,072.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		139.23-
	Major Account 490000 Total		139.23-
	Fund 56500 Revenue Total	69,949.72-	489,211.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,092.28	111,333.83
	511400 ON CALL PAY	64.38	198.04
	511500 SHIFT DIFFERENTIAL PYMT	118.20	1,255.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	471.36	1,239.73
	512100 VACATION LEAVE EXPENSE	1,806.75	8,864.56
	512200 SICK LEAVE EXPENSE	341.48	3,282.00
	512300 HOLIDAY LEAVE EXPENSE	1,779.44	7,042.11
	512500 FUNERAL LEAVE EXPENSE	302.60	302.60
	512600 CIVIL LEAVE EXPENSE		226.15
	515100 RETIREMENT PLANS EXPENSE	1,346.26	10,015.93
	515200 FICA EXPENSE	1,197.86	9,044.43
	515400 LIFE & ACCIDENT INS EXP	7.62	51.50
	515500 HEALTH INSURANCE EXPENSE	7,001.01	48,218.68
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,330.98
	Major Account 510000 Total	27,529.24	203,977.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	204.02	1,091.29
	521400 DATA PROCESSING EXPENSE	98.25	451.95
	522201 TRAINING REGISTRATION		320.00
	523201 NATURAL GAS	5,087.23	16,941.14
	523202 ELECTRICITY	11,645.75	94,541.38
	523203 WATER	476.30	2,852.37
	523204 SEWER		1,941.92
	526100 REP & MAINT-REAL PROPERT	2,586.91	14,053.74
	527200 REP & MAINT-MOTOR VEHICL	41.00	111.50
	527600 REP & MAINT-HOUSE/INST E		1,139.42
	531100 OFFICE SUPPLIES EXPENSE	150.46	295.36
	532100 NON-CAPITALIZED EQUIP PU		530.00

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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		
	533100 HOUSEHOLD & INSTIT EXP	3,445.81	11,683.42
	534500 AGRICULTURAL SUPPLIES EX	179.99	546.74
	534800 CONST & MAINT SUP EXP	2,835.74	16,243.14
	538100 VEHICLE & EQUIP SUP EXP	167.70	3,084.68
	539100 INDIRECT COST ALLOWANCE	7,567.49	52,972.43
	548600 PEST CONTROL	160.00	680.00
	548700 REFUSE/RECYCLING	209.00	1,463.00
	549100 LAUNDRY SERVICES	637.40	4,733.51
	549200 JANITORIAL/SECURITY SRVS	367.00	367.00
	556100 INSURANCE EXPENSE		22,880.56
	Major Account 520000 Total	<u>35,860.05</u>	<u>248,924.55</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		412.45
	Major Account 570000 Total		<u>412.45</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		44,605.00
	Major Account 580000 Total		<u>44,605.00</u>
	Fund 56500 Expenditures Total	<u>63,389.29</u>	<u>497,919.74</u>
	Subprogram Revenues	<u>69,949.72</u>	<u>489,211.25</u>
	Subprogram Expenditures	<u>63,389.29</u>	<u>497,919.74</u>

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As of January 31, 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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,206.67-	43,446.69-
	484500 REIMB NON-GOVT SOURCES	8.03-	28.01-
	Major Account 480000 Total	<u>6,214.70-</u>	<u>43,474.70-</u>
	Fund 56500 Revenue Total	6,214.70-	43,474.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,276.68	16,683.70
	511800 COMPENSATORY TIME PAID	8.64	441.17
	512100 VACATION LEAVE EXPENSE	107.06	3,187.16
	512200 SICK LEAVE EXPENSE	237.68	402.42
	512300 HOLIDAY LEAVE EXPENSE	292.18	1,168.73
	515100 RETIREMENT PLANS EXPENSE	218.86	1,638.77
	515200 FICA EXPENSE	207.69	1,563.14
	515400 LIFE & ACCIDENT INS EXP	1.02	7.08
	515500 HEALTH INSURANCE EXPENSE	488.99	3,422.44
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		397.44
	Major Account 510000 Total	<u>3,838.80</u>	<u>28,924.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.40
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	191.63	428.06
	523202 ELECTRICITY	1,155.85	8,979.97
	523203 WATER	17.23	117.80
	523204 SEWER	23.36	150.32
	525500 RENT EXP-OTHER PERS PROP		39.99
	526100 REP & MAINT-REAL PROPERT	756.56	7,705.51
	533100 HOUSEHOLD & INSTIT EXP	64.66	314.23
	534800 CONST & MAINT SUP EXP	70.11	1,799.44
	538100 VEHICLE & EQUIP SUP EXP	13.75	103.78
	539100 INDIRECT COST ALLOWANCE	515.15	3,606.05
	548600 PEST CONTROL	80.00	320.00
	549200 JANITORIAL/SECURITY SRVS	937.00	5,622.00
	556100 INSURANCE EXPENSE		820.28
	Major Account 520000 Total	<u>3,825.30</u>	<u>30,065.83</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	123.80	506.54
	Major Account 570000 Total	<u>123.80</u>	<u>506.54</u>
	Fund 56500 Expenditures Total	<u>7,787.90</u>	<u>59,496.42</u>

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 074

FUND NUMBER AND NAME  
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

6,214.70-

43,474.70-

Subprogram Expenditures

7,787.90

59,496.42

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As of January 31, 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-	259,237.09-
	484500 REIMB NON-GOVT SOURCES	87.88-	160.62-
	Major Account 480000 Total	<u>37,121.75-</u>	<u>259,397.71-</u>
	Fund 56500 Revenue Total	37,121.75-	259,397.71-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		202.89
	521500 PUBLICATION & PRINT EXP		571.76
	523201 NATURAL GAS	11,666.03	31,386.70
	523202 ELECTRICITY	7,753.49	63,943.41
	523203 WATER	274.30	3,761.10
	523204 SEWER	1,291.20	9,038.40
	526100 REP & MAINT-REAL PROPERT	11,115.34	118,231.30
	527200 REP & MAINT-MOTOR VEHICL	124.30	1,986.73
	532100 NON-CAPITALIZED EQUIP PU		826.63
	533100 HOUSEHOLD & INSTIT EXP		1,583.66
	534500 AGRICULTURAL SUPPLIES EX		938.63
	534800 CONST & MAINT SUP EXP	3,677.72	14,842.04
	538100 VEHICLE & EQUIP SUP EXP	515.85	3,692.69
	539100 INDIRECT COST ALLOWANCE	4,490.38	31,432.66
	542500 ENG & ARCH SERVICES	7,284.52	12,784.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,699.00	2,953.99
	548600 PEST CONTROL	280.00	2,505.00
	548700 REFUSE/RECYCLING	275.00	1,925.00
	549500 HAZARDOUS WASTE DISPOSAL		3,200.00
	556100 INSURANCE EXPENSE		13,729.12
	Major Account 520000 Total	<u>50,447.13</u>	<u>319,536.23</u>
	Fund 56500 Expenditures Total	<u>50,447.13</u>	<u>319,536.23</u>
	Subprogram Revenues	<u>37,121.75-</u>	<u>259,397.71-</u>
	Subprogram Expenditures	<u>50,447.13</u>	<u>319,536.23</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	48,229.19-	337,604.33-
	484500 REIMB NON-GOVT SOURCES	176.43-	762.65-
	Major Account 480000 Total	<u>48,405.62-</u>	<u>338,366.98-</u>
	Fund 56500 Revenue Total	48,405.62-	338,366.98-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	299.09	1,180.39
	522100 DUES & SUBSCRIPTION EXP	230.00	330.00
	523201 NATURAL GAS	6,725.56	31,522.69
	523202 ELECTRICITY	16,170.32	176,395.01
	523203 WATER	1,254.82	3,991.05
	523204 SEWER	1,900.73	6,095.61
	523219 OTHER UTILITY	7,775.97	7,775.97
	525500 RENT EXP-OTHER PERS PROP	128.28	128.28
	526100 REP & MAINT-REAL PROPERT	6,814.02	200,331.96
	527200 REP & MAINT-MOTOR VEHICL	186.50	337.28
	531100 OFFICE SUPPLIES EXPENSE		88.47
	532100 NON-CAPITALIZED EQUIP PU		826.63
	533100 HOUSEHOLD & INSTIT EXP	470.01	1,496.13
	534500 AGRICULTURAL SUPPLIES EX		3,350.53
	534800 CONST & MAINT SUP EXP	2,633.66	30,190.20
	538100 VEHICLE & EQUIP SUP EXP	234.64	2,006.18
	538103 GROUNDS EQUIP SUP EXP		1,082.23
	539100 INDIRECT COST ALLOWANCE	6,273.90	43,917.30
	542500 ENG & ARCH SERVICES		5,800.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,913.90
	548600 PEST CONTROL		1,080.00
	548700 REFUSE/RECYCLING		3,954.00
	548800 FIRE EXTINGUISHERS	1,907.25	1,907.25
	556100 INSURANCE EXPENSE		19,148.41
	Major Account 520000 Total	<u>53,004.75</u>	<u>544,849.47</u>
	580000 Capital Outlay		
	581200 BUILDINGS	3,330.00	51,458.00
	Major Account 580000 Total	<u>3,330.00</u>	<u>51,458.00</u>
	Fund 56500 Expenditures Total	<u>56,334.75</u>	<u>596,307.47</u>
	Subprogram Revenues	<u>48,405.62-</u>	<u>338,366.98-</u>
	Subprogram Expenditures	<u>56,334.75</u>	<u>596,307.47</u>



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-	457,069.39-
	484500 REIMB NON-GOVT SOURCES	253.45-	934.42-
	Major Account 480000 Total	<u>65,551.22-</u>	<u>458,003.81-</u>
	Fund 56500 Revenue Total	65,551.22-	458,003.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.07
	521200 COM EXPENSE - VOICE/DATA	366.09	1,424.13
	523201 NATURAL GAS	13,622.50	29,871.27
	523202 ELECTRICITY	2,269.42	61,481.57
	523203 WATER	1,188.48	9,293.68
	523204 SEWER	745.70	3,730.84
	525500 RENT EXP-OTHER PERS PROP	130.00	511.05
	526100 REP & MAINT-REAL PROPERT	65,932.78	121,753.61
	527200 REP & MAINT-MOTOR VEHICL	1,472.16	2,122.79
	527203 REP & MAINT-MV-GROUNDS EQUIP		16.00
	531100 OFFICE SUPPLIES EXPENSE		154.71
	532100 NON-CAPITALIZED EQUIP PU		826.63
	533100 HOUSEHOLD & INSTIT EXP	43.25	2,573.02
	534500 AGRICULTURAL SUPPLIES EX	30.04	1,777.68
	534800 CONST & MAINT SUP EXP	3,723.79	34,923.14
	538100 VEHICLE & EQUIP SUP EXP	868.32	6,948.08
	538103 GROUNDS EQUIP SUP EXP		1,131.94
	539100 INDIRECT COST ALLOWANCE	9,281.31	64,969.17
	542500 ENG & ARCH SERVICES		15,858.05
	548600 PEST CONTROL	180.00	1,260.00
	548700 REFUSE/RECYCLING	914.00	6,504.15
	549500 HAZARDOUS WASTE DISPOSAL		500.00
	556100 INSURANCE EXPENSE		26,172.81
	559100 OTHER OPERATING EXP		87.35
	Major Account 520000 Total	<u>100,767.84</u>	<u>393,893.74</u>
	Fund 56500 Expenditures Total	100,767.84	393,893.74
	Subprogram Revenues	<u>65,551.22-</u>	<u>458,003.81-</u>
	Subprogram Expenditures	<u>100,767.84</u>	<u>393,893.74</u>

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,873.07-	48,111.49-
	484500 REIMB NON-GOVT SOURCES	25.04-	61.81-
	Major Account 480000 Total	<u>6,898.11-</u>	<u>48,173.30-</u>
	Fund 56500 Revenue Total	6,898.11-	48,173.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,548.63	17,066.83
	511300 OVERTIME PAYMENTS	49.06	196.24
	511800 COMPENSATORY TIME PAID		14.30
	512100 VACATION LEAVE EXPENSE	897.76	2,721.51
	512200 SICK LEAVE EXPENSE	114.46	368.07
	512300 HOLIDAY LEAVE EXPENSE	284.54	1,138.14
	515100 RETIREMENT PLANS EXPENSE	216.78	1,610.51
	515200 FICA EXPENSE	208.27	1,553.36
	515400 LIFE & ACCIDENT INS EXP	.98	6.80
	515500 HEALTH INSURANCE EXPENSE	512.40	3,586.78
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		397.07
	Major Account 510000 Total	<u>3,832.88</u>	<u>28,671.61</u>
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE		3.00
	523201 NATURAL GAS	199.88	376.82
	523202 ELECTRICITY	761.60	6,151.79
	523203 WATER		344.55
	523204 SEWER		139.01
	526100 REP & MAINT-REAL PROPERT	449.83	15,700.39
	533100 HOUSEHOLD & INSTIT EXP		504.68
	534500 AGRICULTURAL SUPPLIES EX		175.00
	534800 CONST & MAINT SUP EXP	63.78	2,508.17
	538100 VEHICLE & EQUIP SUP EXP		70.24
	539100 INDIRECT COST ALLOWANCE	466.59	3,266.13
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	80.00	80.00
	548600 PEST CONTROL		320.00
	548700 REFUSE/RECYCLING	69.00	393.00
	549100 LAUNDRY SERVICES	52.10	312.60
	549200 JANITORIAL/SECURITY SRVS	937.00	5,674.10
	556100 INSURANCE EXPENSE		864.89
	Major Account 520000 Total	<u>3,079.78</u>	<u>36,924.37</u>

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As of January 31, 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			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>6,912.66</u>	<u>65,595.98</u>
	Subprogram Revenues	<u>6,898.11-</u>	<u>48,173.30-</u>
	Subprogram Expenditures	<u>6,912.66</u>	<u>65,595.98</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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		122,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		20.00-
	Major Account 480000 Total		122,020.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,207.03-
	Major Account 490000 Total		2,207.03-
	Fund 56500 Revenue Total		124,227.03-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	906.87	906.87
	526100 REP & MAINT-REAL PROPERT	39,582.81	992,837.35
	532100 NON-CAPITALIZED EQUIP PU	506.60	240,647.63
	534800 coNST & MAINT SUPPLIES		97,677.66
	542500 ENG & ARCH SERVICES		35,669.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		18,184.50
	554900 OTHER CONTRACTUAL SERVICE REIM	3,598.00	252,595.30
	555100 DATA PROC SOFTW LIC FEE		7,934.40
	555200 SOFTWARE - NEW PURCHASES		19,113.44
	Major Account 520000 Total	44,594.28	1,665,566.51
	Fund 56500 Expenditures Total	44,594.28	1,665,566.51
	Subprogram Revenues		124,227.03-
	Subprogram Expenditures	44,594.28	1,665,566.51
	Program Revenues	2,736,165.10-	20,285,840.37-
	Program Expenditures	2,864,785.49	23,280,132.87

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 FISCAL ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	196,489,871.55-	1,288,153,530.20-
	Fund 40000 Revenues Total	196,489,871.55-	1,288,153,530.20-
	Fund 40000 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		596,614.12
	Major Account 800000 Total		596,614.12
	Fund 40000 Expenditures Total		596,614.12
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	657.36-	4,110.18-
	Major Account 480000 Total	657.36-	4,110.18-
	Fund 66535 Revenue Total	657.36-	4,110.18-
	Subprogram Revenues	196,490,528.91-	1,288,157,640.38-

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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	710,389.50-	3,615,895.50-
	Major Account 470000 Total	710,389.50-	3,615,895.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,052.24-	93,680.89-
	484500 REIMB NON-GOVT SOURCES	1,139.93-	7,445.92-
	486200 CONTRIBUTIONS		199.91-
	Major Account 480000 Total	15,192.17-	101,326.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,169.93-
	Major Account 490000 Total		2,169.93-
	Fund 56650 Revenue Total	725,581.67-	3,719,392.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,435.10	703,379.73
	511300 OVERTIME PAYMENTS	258.47	1,888.51
	512100 VACATION LEAVE EXPENSE	13,612.80	74,084.50
	512200 SICK LEAVE EXPENSE	5,000.35	42,013.27
	512300 HOLIDAY LEAVE EXPENSE	11,871.88	44,745.27
	512500 FUNERAL LEAVE EXPENSE		1,208.06
	515100 RETIREMENT PLANS EXPENSE	8,849.19	64,944.71
	515200 FICA EXPENSE	8,513.49	62,710.02
	515400 LIFE & ACCIDENT INS EXP	25.26	174.90
	515500 HEALTH INSURANCE EXPENSE	15,897.18	106,956.38
	516300 EMPLOYEE ASSISTANCE PRO		336.00
	516500 WORKERS COMP PREMIUMS		15,818.00
	Major Account 510000 Total	151,463.72	1,118,259.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	831.98	2,888.79
	521200 COM EXPENSE - VOICE/DATA	1,987.48	14,486.11
	521300 FREIGHT EXPENSE		16.96
	521400 DATA PROCESSING EXPENSE	8,328.10	74,620.47
	521401 CNC COSTS	21,572.06	141,802.92
	521402 ELA COSTS-HARDWARE/SOFTWARE		67,570.39
	521403 STORAGE COSTS	764.28	2,767.17
	521500 PUBLICATION & PRINT EXP	2,536.67	19,554.53
	522100 DUES & SUBSCRIPTION EXP	190.00	6,123.75
	522200 CONFERENCE REGISTRATION	336.00	9,246.72
	522201 TRAINING REGISTRATION		3,560.00
	524600 RENT EXPENSE-BUILDINGS	371.75	2,397.41

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		
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	166.91	839.28
	527400 REP & MAINT-DATA PROC		35,158.53
	527800 REP & MAINT-OTHER PROPER		144.00
	531100 OFFICE SUPPLIES EXPENSE	580.96	2,684.20
	531500 SUPPLIES USED FOR PRODUC		1,698.70
	532100 NON-CAPITALIZED EQUIP PU		37,597.29
	534600 ED & RECREATIONAL SUP EX		367.50
	542100 SOS TEMP SERV - PERSONNEL	6,941.72	35,945.26
	542200 TEMP SERV - OUTSIDE		1,689.45
	543100 UPGRADE TO 9.1	195,924.70	429,225.15
	543200 IT CONSULTING-HW/SW SUPP		25,120.00
	543500 MGT CONSULTANT SERVICES		9,250.00
	548700 REFUSE/RECYCLING		85.95
	555100 DATA PROC SOFTW LIC FEE	152,772.60	429,129.04
	555200 SOFTWARE - NEW PURCHASES		102,088.35
	556100 INSURANCE EXPENSE		937.46
	559100 OTHER OPERATING EXP		41,170.49
	Major Account 520000 Total	393,305.21	1,498,465.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,117.56	10,171.54
	572100 COMMERCIAL TRANSPORTATIO		2,856.74
	574500 PERSONAL VEHICLE MILEAGE		685.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,041.99
	575100 MISC TRAVEL EXPENSE	29.00	245.00
	Major Account 570000 Total	3,146.56	16,001.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	10,666.90	70,162.80
	Major Account 580000 Total	10,666.90	70,162.80
	Fund 56650 Expenditures Total	558,582.39	2,702,889.21
	Subprogram Revenues	725,581.67	3,719,392.15
	Subprogram Expenditures	558,582.39	2,702,889.21

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 FISCAL ADMINISTRATION  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,917.96
	512100 VACATION LEAVE EXPENSE		3,153.87
	512200 SICK LEAVE EXPENSE		1,207.32
	512300 HOLIDAY LEAVE EXPENSE		1,772.06
	515100 RETIREMENT PLANS EXPENSE		2,624.62
	515200 FICA EXPENSE		2,519.05
	515400 LIFE & ACCIDENT INS EXP		7.68
	515500 HEALTH INSURANCE EXPENSE		4,323.88
	Major Account 510000 Total		44,526.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		317.19
	521400 OCIO EXPENSE-UPGRADE		5,521.46
	521401 CNC COSTS		20,853.26
	524600 RENT EXPENSE-BUILDINGS		371.75
	524900 RENT EXP-DEPR SURCHARGE		162.17
	555100 DATA PROC SOFTW LIC FEE		147,303.94
	Major Account 520000 Total		174,529.77
	Fund 56650 Expenditures Total		219,056.21
	Subprogram Expenditures		219,056.21
	Program Revenues	197,216,110.58	1,291,877,032.53
	Program Expenditures	558,582.39	2,921,945.42



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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	14,266.00	120,859.38
	511600 PER DIEM PAYMENTS	750.00	27,790.00
	512100 VACATION LEAVE EXPENSE	1,742.03	11,937.88
	512200 SICK LEAVE EXPENSE	1,167.28	2,486.93
	512300 HOLIDAY LEAVE EXPENSE	1,908.36	7,633.45
	515100 RETIREMENT PLANS EXPENSE	1,428.98	10,701.64
	515200 FICA EXPENSE	1,409.00	12,246.09
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	3,794.86	28,666.42
	516500 WORKERS COMP PREMIUMS		1,389.89
	Major Account 510000 Total	26,470.35	223,738.56
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		160.00
	541100 ACCTG & AUDITING SERVICES		362.20
	559100 OTHER OPERATING EXP		11,408.87
	Major Account 520000 Total		11,931.07
	Fund 26520 Expenditures Total	26,470.35	235,669.63
26670 STATE BLDG RENEWAL ASSESS			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	21.83-	21.83-
	Major Account 490000 Total	21.83-	21.83-
	Fund 26670 Revenue Total	21.83-	21.83-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,532.33
	Major Account 510000 Total		1,568.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.00-	5.00-
	521200 COM EXPENSE - VOICE/DATA	304.49	1,855.61
	521400 DATA PROCESSING EXPENSE		1,392.40
	521500 PUBLICATION & PRINT EXP	56.97	181.11
	524600 RENT EXPENSE-BUILDINGS		4,436.93
	524700 RENT EXP-OTHER REAL PROP		57.75
	524900 RENT EXP-DEPR SURCHARGE		1,705.97
	527100 REP & MAINT-OFFICE EQUIP		180.00
	527800 REP & MAINT-OTHER PROPER		135.00
	531100 OFFICE SUPPLIES EXPENSE	241.16	590.37
	538100 VEHICLE & EQUIP SUP EXP	125.30	824.09

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 573 LB 309-OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		673.34
	559100 OTHER OPERATING EXP		16.50
	Major Account 520000 Total	722.92	12,044.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,112.66
	573100 STATE-OWNED TRANSPORT		109.36
	Major Account 570000 Total		2,222.02
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,775.00
	Major Account 580000 Total		2,775.00
	Fund 26670 Expenditures Total	722.92	18,609.42
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		22.22
	Major Account 510000 Total		22.22
	Fund 26671 Expenditures Total		22.22
	Subprogram Revenues	21.83	21.83
	Subprogram Expenditures	27,193.27	254,301.27
	Program Revenues	21.83	21.83
	Program Expenditures	27,193.27	254,301.27

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	2,531.09	34,982.74
	541700 LEGAL RELATED EXPENSE	249.75	25,620.75
	556201 PROPERTY LOSS/CLAIMS	260.91	35,707.38
	Major Account 520000 Total	<u>3,041.75</u>	<u>96,310.87</u>
	Fund 10000 Expenditures Total	<u>3,041.75</u>	<u>96,310.87</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	810.46-	5,233.17-
	Major Account 480000 Total	<u>810.46-</u>	<u>5,233.17-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,753.00-
	Major Account 490000 Total		<u>18,753.00-</u>
	Fund 28910 Revenue Total	<u>810.46-</u>	<u>23,986.17-</u>
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		4,500.00
	Major Account 520000 Total		<u>4,500.00</u>
	Fund 28910 Expenditures Total		<u>4,500.00</u>
	Subprogram Revenues	<u>810.46-</u>	<u>23,986.17-</u>
	Subprogram Expenditures	<u>3,041.75</u>	<u>100,810.87</u>
	Program Revenues	<u>810.46-</u>	<u>23,986.17-</u>
	Program Expenditures	<u>3,041.75</u>	<u>100,810.87</u>

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As of January 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 592 INDEMNIFICATION CLAIMS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	87,929.82	116,407.46
	541700 LEGAL RELATED EXPENSE	1,481.45	203,382.39
	556201 PROPERTY LOSS/CLAIMS		18,480.28
	559101 CLAIMS PAID		100,000.00
	Major Account 520000 Total	<u>89,411.27</u>	<u>438,270.13</u>
	Fund 10000 Expenditures Total	<u>89,411.27</u>	<u>438,270.13</u>
	Subprogram Expenditures	<u>89,411.27</u>	<u>438,270.13</u>
	Program Expenditures	<u>89,411.27</u>	<u>438,270.13</u>

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As of January 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 593 WORKERS COMP CLAIMS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,041,636.75-	14,153,611.25-
	Major Account 470000 Total	3,041,636.75-	14,153,611.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,020.31-	204,224.00-
	Major Account 480000 Total	36,020.31-	204,224.00-
	Fund 58920 Revenue Total	3,077,657.06-	14,357,835.25-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	230.00	7,030.00
	541500 LEGAL SERVICES EXPENSE	18,091.33	80,257.72
	547100 EDUCATIONAL SERVICES		100,000.00
	554900 OTHER CONTRACTUAL SERVICES	383,724.00	1,151,192.70
	559100 OTHER OPERATING EXP	430.15	2,980.45
	559101 CLAIMS PAID	589,728.13	6,797,457.51
	Major Account 520000 Total	992,203.61	8,138,918.38
	Fund 58920 Expenditures Total	992,203.61	8,138,918.38
	Subprogram Revenues	3,077,657.06-	14,357,835.25-
	Subprogram Expenditures	992,203.61	8,138,918.38
	Program Revenues	3,077,657.06-	14,357,835.25-
	Program Expenditures	992,203.61	8,138,918.38

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As of January 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 594 STATE INSURANCE  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	233,883.93-	4,590,934.23-
	Major Account 470000 Total	233,883.93-	4,590,934.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,333.01-	126,886.66-
	Major Account 480000 Total	22,333.01-	126,886.66-
	Fund 58910 Revenue Total	256,216.94-	4,717,820.89-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		233,000.00
	556100 INSURANCE EXPENSE		1,866,851.50
	556101 INSURANCE - REBILL		66,943.00
	556300 SURETY & NOTARY BONDS		51.00
	559101 CLAIMS PAID	128,039.60	548,620.44
	Major Account 520000 Total	128,039.60	2,715,465.94
	Fund 58910 Expenditures Total	128,039.60	2,715,465.94
	Subprogram Revenues	256,216.94-	4,717,820.89-
	Subprogram Expenditures	128,039.60	2,715,465.94
	Program Revenues	256,216.94-	4,717,820.89-
	Program Expenditures	128,039.60	2,715,465.94

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As of January 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	100.58-	338.63-
	Major Account 480000 Total	100.58-	338.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	155.31-	1,217.97-
	Major Account 490000 Total	155.31-	1,217.97-
	Fund 10000 Revenue Total	255.89-	1,556.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,277.47	394,073.04
	511300 OVERTIME PAYMENTS		50.99
	511800 COMPENSATORY TIME PAID	16.23-	198.71
	512100 VACATION LEAVE EXPENSE	8,376.84	44,391.49
	512200 SICK LEAVE EXPENSE	717.53-	23,253.82
	512300 HOLIDAY LEAVE EXPENSE	4,228.03	26,195.05
	512500 FUNERAL LEAVE EXPENSE	94.09-	846.76
	512600 CIVIL LEAVE EXPENSE	110.45-	110.45
	515100 RETIREMENT PLANS EXPENSE	1,418.17	36,624.17
	515200 FICA EXPENSE	4,734.75	38,830.09
	515400 LIFE & ACCIDENT INS EXP	5.92	107.47
	515500 HEALTH INSURANCE EXPENSE	3,170.43	58,172.23
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		8,531.39
	Major Account 510000 Total	28,273.31	631,589.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.65	1,105.18
	521200 COM EXPENSE - VOICE/DATA	1,654.36	10,186.11
	521400 DATA PROCESSING EXPENSE	2,977.09	11,012.70
	521500 PUBLICATION & PRINT EXP		2,768.31
	522100 DUES & SUBSCRIPTION EXP	226.85	1,304.00
	522200 CONFERENCE REGISTRATION	16.00	455.00
	522201 TRAINING REGISTRATION	480.00	3,940.00
	524600 RENT EXPENSE-BUILDINGS	25.00	13,487.41
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE		6,007.01
	531100 OFFICE SUPPLIES EXPENSE	374.93	1,644.29
	532100 NON-CAPITALIZED EQUIP PU	300.00	36,590.61
	534600 ED & RECREATIONAL SUP EX		120.06
	534700 ENG TECH & COMM SUP EXP		428.25
	541100 ACCTG & AUDITING SERVICES		1,780.13

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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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		89.66
	555100 DATA PROC SOFTW LIC FEE	66.00	2,514.00
	555200 SOFTWARE - NEW PURCHASES		5,393.14
	556100 INSURANCE EXPENSE		189.00
	559100 OTHER OPERATING EXP		13,168.56
	Major Account 520000 Total	6,130.88	112,333.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,809.36
	572100 COMMERCIAL TRANSPORTATIO		416.83
	573100 STATE-OWNED TRANSPORT	41.60	740.32
	574500 PERSONAL VEHICLE MILEAGE		870.68
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	41.60	4,887.19
	Fund 10000 Expenditures Total	34,445.79	748,810.27
	Subprogram Revenues	255.89	1,556.60
	Subprogram Expenditures	34,445.79	748,810.27



Program Summary by Subprogram

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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	32,428.08-	444,907.08-
	Major Account 470000 Total	32,428.08-	444,907.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	498.80-	2,082.50-
	483200 BUILDING & SPACE RENTAL	45.00-	45.00-
	Major Account 480000 Total	543.80-	2,127.50-
	Fund 58041 Revenue Total	32,971.88-	447,034.58-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.77	68.77
	521500 PUBLICATION & PRINT EXP		177.66
	532100 NON-CAPITALIZED EQUIP PU	156.11	6,984.18
	533900 FOOD EXPENSE		9.98
	534600 ED & RECREATIONAL SUP EX	482.90	482.90
	534700 ENG TECH & COMM SUP EXP		8,160.67
	547100 EDUCATIONAL SERVICES	5,750.00	9,350.00
	554900 OTHER CONTRACTUAL SERVICES	17,500.00	65,742.65
	555100 DATA PROC SOFTW LIC FEE		194,333.32
	559100 OTHER OPERATING EXP	132.00	132.00
	Major Account 520000 Total	24,089.78	285,442.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		503.01
	Major Account 570000 Total		503.01
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		27,454.51
	Major Account 580000 Total		27,454.51
	Fund 58041 Expenditures Total	24,089.78	313,399.65
	Subprogram Revenues	32,971.88-	447,034.58-
	Subprogram Expenditures	24,089.78	313,399.65

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As of January 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	378,382.22-	3,538,670.19-
	Major Account 470000 Total	378,382.22-	3,538,670.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,842.12-	10,285.72-
	Major Account 480000 Total	1,842.12-	10,285.72-
	Fund 58010 Revenue Total	380,224.34-	3,548,955.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,921.77	123,834.79
	511200 TEMPORARY SALARIES-WAGE	283,194.14	2,655,932.78
	511300 OVERTIME PAYMENTS	1,707.60	32,881.43
	511500 SHIFT DIFFERENTIAL PYMT	55.50	447.17
	511800 COMPENSATORY TIME PAID	16.23	59.78
	512100 VACATION LEAVE EXPENSE	6,304.64	11,779.29
	512200 SICK LEAVE EXPENSE	3,329.77	4,801.59
	512300 HOLIDAY LEAVE EXPENSE	4,374.52	7,900.49
	512500 FUNERAL LEAVE EXPENSE	94.09	94.09
	512600 CIVIL LEAVE EXPENSE	110.45	201.86
	512700 INJURY LEAVE EXPENSE		301.64
	515100 RETIREMENT PLANS EXPENSE	5,028.57	11,023.90
	515200 FICA EXPENSE	22,531.80	206,923.58
	515400 LIFE & ACCIDENT INS EXP	15.74	39.91
	515500 HEALTH INSURANCE EXPENSE	33,801.11	231,502.64
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516400 UNEMPLOYM COMP INS EXP	34,192.62	80,562.92
	516500 WORKERS COMP PREMIUMS		53,237.34
	Major Account 510000 Total	447,678.55	3,421,585.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.30	670.09
	521200 COM EXPENSE - VOICE/DATA	308.47	1,777.90
	521400 DATA PROCESSING EXPENSE	402.35	1,384.10
	521500 PUBLICATION & PRINT EXP		234.68
	522201 TRAINING REGISTRATION	407.00	567.00
	523600 INTEREST EXPENSE		119.97
	524600 RENT EXPENSE-BUILDINGS		5,586.54
	524900 RENT EXP-DEPR SURCHARGE		2,489.56
	531100 OFFICE SUPPLIES EXPENSE	15.58	108.01
	532100 NON-CAPITALIZED EQUIP PU		32,423.74
	541100 ACCTG & AUDITING SERVICES		5,238.14

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010	TEMPORARY EMPLOYEE POOL		
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	17,210.37	113,978.53
	555100 DATA PROC SOFTW LIC FEE		1,778.40
	555200 SOFTWARE - NEW PURCHASES		4,829.36
	556100 INSURANCE EXPENSE		25.05
	559100 OTHER OPERATING EXP		48,737.67
	Major Account 520000 Total	18,529.07	219,948.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		503.01
	Major Account 570000 Total		503.01
	Fund 58010 Expenditures Total	466,207.62	3,642,036.95
	Subprogram Revenues	<u>380,224.34</u>	<u>3,548,955.91</u>
	Subprogram Expenditures	<u>466,207.62</u>	<u>3,642,036.95</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,479.01
	521900 AWARDS EXPENSE	677.15	14,854.92
	524700 RENT EXP-OTHER REAL PROP		585.00
	531100 OFFICE SUPPLIES EXPENSE		96.78
	533900 FOOD EXPENSE		4,592.68
	534900 MISCELLANEOUS SUP EXP		25.55
	Major Account 520000 Total	677.15	21,633.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		653.69
	571600 MEALS-NOT TRAVEL STATUS		102.12
	573100 STATE-OWNED TRANSPORT		335.36
	574500 PERSONAL VEHICLE MILEAGE		369.52
	Major Account 570000 Total		1,460.69
	Fund 58040 Expenditures Total	677.15	23,094.63
	Subprogram Expenditures	677.15	23,094.63

Program Summary by Subprogram

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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	25.68-	194.02-
	Major Account 480000 Total	25.68-	194.02-
	Fund 58030 Revenue Total	25.68-	194.02-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		3,554.30
	524900 RENT EXP-DEPR SURCHARGE		1,583.98
	Major Account 520000 Total		5,138.28
	Fund 58030 Expenditures Total		5,138.28
	Subprogram Revenues	25.68-	194.02-
	Subprogram Expenditures		5,138.28

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,786.03-	19,898.28-
	472200 REPROD & PUBLICATIONS		68.04-
	Major Account 470000 Total	<u>1,786.03-</u>	<u>19,966.32-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.49-	3,193.09-
	Major Account 480000 Total	<u>490.49-</u>	<u>3,193.09-</u>
	Fund 58040 Revenue Total	<u>2,276.52-</u>	<u>23,159.41-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	200.00	6,118.03
	524600 RENT EXPENSE-BUILDINGS		3,224.26
	524700 RENT EXP-OTHER REAL PROP	185.00	520.00
	524900 RENT EXP-DEPR SURCHARGE		1,436.88
	531100 OFFICE SUPPLIES EXPENSE		376.76
	Major Account 520000 Total	<u>385.00</u>	<u>11,675.93</u>
	Fund 58040 Expenditures Total	<u>385.00</u>	<u>11,675.93</u>
	Subprogram Revenues	<u>2,276.52-</u>	<u>23,159.41-</u>
	Subprogram Expenditures	<u>385.00</u>	<u>11,675.93</u>
	Program Revenues	<u>415,754.31-</u>	<u>4,020,900.52-</u>
	Program Expenditures	<u>525,805.34</u>	<u>4,744,155.71</u>

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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	2,494.76-	12,585.55-
	486203 ADMIN FEE - ARRA	1,157.78-	8,192.45-
	Major Account 480000 Total	3,652.54-	20,778.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,038,733.57-
	Major Account 490000 Total		1,038,733.57-
	Fund 28010 Revenue Total	3,652.54-	1,059,511.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,389.07	120,240.33
	511800 COMPENSATORY TIME PAID	175.69	560.01
	512100 VACATION LEAVE EXPENSE	2,318.93	11,192.47
	512200 SICK LEAVE EXPENSE	1,603.63	5,295.45
	512300 HOLIDAY LEAVE EXPENSE	2,165.26	8,075.84
	515100 RETIREMENT PLANS EXPENSE	1,621.30	10,884.64
	515200 FICA EXPENSE	1,482.20	9,969.52
	515400 LIFE & ACCIDENT INS EXP	5.76	34.56
	515500 HEALTH INSURANCE EXPENSE	3,689.92	25,484.38
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,311.39
	Major Account 510000 Total	28,451.76	194,096.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	786.36	5,224.65
	521200 COM EXPENSE - VOICE/DATA	757.13	3,962.86
	521400 DATA PROCESSING EXPENSE	270.79	1,816.51
	521500 PUBLICATION & PRINT EXP	69.72	3,695.20
	522100 DUES & SUBSCRIPTION EXP	986.00	4,986.00
	522201 TRAINING REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS		3,592.12
	524700 RENT EXP-OTHER REAL PROP		614.25
	524900 RENT EXP-DEPR SURCHARGE		1,618.21
	531100 OFFICE SUPPLIES EXPENSE	49.56	463.81
	532100 NON-CAPITALIZED EQUIP PU		16,136.67
	533900 FOOD EXPENSE		351.62
	541100 ACCTG & AUDITING SERVICES		4,450.44
	542100 SOS TEMP SERV - PERSONNEL		7,310.77
	543500 MGT CONSULTANT SERVICES	4,166.67	34,250.02
	543501 PROFESSIONAL SERVICES		17,557.50
	554900 OTHER CONTRACTUAL SERVICES	11,661.00	81,597.84

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			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		11,535.60
	555200 SOFTWARE - NEW PURCHASES		476.00
	556100 INSURANCE EXPENSE		20.04
	559100 OTHER OPERATING EXP	10.80	26,259.24
	Major Account 520000 Total	18,758.03	226,119.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,184.87
	572100 COMMERCIAL TRANSPORTATIO		155.27
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,364.14
	Fund 28010 Expenditures Total	47,209.79	421,580.08
	Subprogram Revenues	<u>3,652.54</u>	<u>1,059,511.57</u>
	Subprogram Expenditures	<u>47,209.79</u>	<u>421,580.08</u>



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>
28020 WORLD DAY ON THE MALL CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,000.00-
	Major Account 460000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8.11-
	Major Account 480000 Total		8.11-
	Fund 28020 Revenue Total		2,008.11-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	524700 RENT EXP-OTHER REAL PROP		674.33
	533900 FOOD EXPENSE		33.56
	534900 MISCELLANEOUS SUP EXP		81.23
	559100 OTHER OPERATING EXP		1,788.00
	Major Account 520000 Total		2,727.12
	Fund 28020 Expenditures Total		2,727.12
	Subprogram Revenues		2,008.11-
	Subprogram Expenditures		2,727.12

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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	565.73-	5,453.97-
	486200 CONTRIBUTIONS	430,047.27-	3,022,229.23-
	Major Account 480000 Total	430,613.00-	3,027,683.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,000.00-
	Major Account 490000 Total		400,000.00-
	Fund 68015 Revenue Total	430,613.00-	3,427,683.20-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	397,369.45	3,863,729.31
	Major Account 520000 Total	397,369.45	3,863,729.31
	Fund 68015 Expenditures Total	397,369.45	3,863,729.31
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	406.66-	2,518.62-
	486200 CONTRIBUTIONS	138,692.33-	950,850.17-
	Major Account 480000 Total	139,098.99-	953,368.79-
	Fund 68016 Revenue Total	139,098.99-	953,368.79-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	130,648.35	933,837.67
	Major Account 520000 Total	130,648.35	933,837.67
	Fund 68016 Expenditures Total	130,648.35	933,837.67
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	370.99-	2,319.61-
	Major Account 480000 Total	370.99-	2,319.61-
	Fund 68920 Revenue Total	370.99-	2,319.61-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,604.84-	54,230.45-
	Major Account 480000 Total	8,604.84-	54,230.45-
	Fund 68921 Revenue Total	8,604.84-	54,230.45-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	14,863.68	103,359.56
	Major Account 520000 Total	14,863.68	103,359.56
	Fund 68921 Expenditures Total	14,863.68	103,359.56
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,049.10-	297,562.09-

## Program Summary by Subprogram

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As of January 31, 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>
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	33,049.10-	297,562.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,890,894.27
	Major Account 490000 Total		11,890,894.27
	Fund 68922 Revenue Total	33,049.10-	11,593,332.18
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		25,851.51-
	Major Account 520000 Total		25,851.51-
	Fund 68922 Expenditures Total		25,851.51-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	699.23-	4,371.98-
	Major Account 480000 Total	699.23-	4,371.98-
	Fund 68930 Revenue Total	699.23-	4,371.98-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.86-	2,844.06-
	Major Account 480000 Total	454.86-	2,844.06-
	Fund 68932 Revenue Total	454.86-	2,844.06-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.66-	467.96-
	486201 PREMIUM PAYMENT	9,938.19-	66,898.46-
	Major Account 480000 Total	10,010.85-	67,366.42-
	Fund 68938 Revenue Total	10,010.85-	67,366.42-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	9,127.48	65,677.57
	Major Account 520000 Total	9,127.48	65,677.57
	Fund 68938 Expenditures Total	9,127.48	65,677.57
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.63-	445.49-
	486200 CONTRIBUTIONS	1,163.15-	1,163.15-
	486201 PREMIUM PAYMENT	1,540.06-	11,880.00-
	Major Account 480000 Total	2,773.84-	13,488.64-
	Fund 68939 Revenue Total	2,773.84-	13,488.64-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,619.09	11,842.63

## Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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>
68939 VISION			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total	1,619.09	11,842.63
	Fund 68939 Expenditures Total	1,619.09	11,842.63
68960 STATE EMPLOYEE INSURANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,661.33-	165,159.46-
	484500 REIMB NON-GOVT SOURCES		2,175,351.75-
	486200 CONTRIBUTIONS	12,756,976.35-	89,241,602.60-
	486201 PREMIUM PAYMENT	195,983.43-	1,451,179.65-
	486500 MISCELLANEOUS ADJUSTMENT		7,782.54-
	Major Account 480000 Total	12,990,621.11-	93,041,076.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,452,160.70-
	Major Account 490000 Total		10,452,160.70-
	Fund 68960 Revenue Total	12,990,621.11-	103,493,236.70-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.82	3,236.33
	521200 COM EXPENSE - VOICE/DATA	230.65	877.45
	521290 COM EXPENSE - DATA ONLY	42,825.16	357,295.67
	521400 DATA PROCESSING EXPENSE	150.70	575.12
	521500 PUBLICATION & PRINT EXP	178.79	3,711.58
	522100 DUES & SUBSCRIPTION EXP		850.00
	524600 RENT EXPENSE-BUILDINGS		1,409.78
	524700 RENT EXP-OTHER REAL PROP		2,285.67
	524900 RENT EXP-DEPR SURCHARGE		627.54
	531100 OFFICE SUPPLIES EXPENSE	71.40	143.45
	532100 NON-CAPITALIZED EQUIP PU		460.00
	533900 FOOD EXPENSE		3,191.52
	545200 MEDICAL ASSESSMENT SERV	73,986.70	599,337.19
	547100 EDUCATIONAL SERVICES	44,940.00	475,520.00
	549100 LAUNDRY SERVICES		387.25
	554900 OTHER CONTRACTUAL SERVICES	522,844.50	3,702,862.72
	556100 INSURANCE EXPENSE	54,956.00	370,246.40
	559100 OTHER OPERATING EXP	348.00	537.10
	559101 CLAIMS PAID	12,538,758.77	88,515,681.63
	Major Account 520000 Total	13,279,404.49	94,039,236.40
	Fund 68960 Expenditures Total	13,279,404.49	94,039,236.40
	Subprogram Revenues	13,616,296.81-	96,425,577.67-
	Subprogram Expenditures	13,833,032.54	98,991,831.63

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>13,619,949.35-</u>	<u>97,487,097.35-</u>
	Program Expenditures	<u>13,880,242.33</u>	<u>99,416,138.83</u>

Secure Version - Prior Month

As of January 31, 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11.33-
	Major Account 480000 Total		11.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		289.80-
	Major Account 490000 Total		289.80-
	Fund 10000 Revenue Total		301.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,796.40	108,328.01
	512100 VACATION LEAVE EXPENSE	2,019.37	14,448.54
	512200 SICK LEAVE EXPENSE	170.18	18,893.59
	512300 HOLIDAY LEAVE EXPENSE	1,998.42	7,992.23
	515100 RETIREMENT PLANS EXPENSE	1,496.50	11,207.45
	515200 FICA EXPENSE	1,445.21	10,865.72
	515400 LIFE & ACCIDENT INS EXP	3.78	26.38
	515500 HEALTH INSURANCE EXPENSE	2,053.38	14,373.67
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,691.26
	Major Account 510000 Total	24,983.24	188,862.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.81	195.33
	521200 COM EXPENSE - VOICE/DATA	141.42	995.46
	521300 FREIGHT EXPENSE		44.98
	521400 DATA PROCESSING EXPENSE	275.50	2,084.20
	521500 PUBLICATION & PRINT EXP		286.88
	522100 DUES & SUBSCRIPTION EXP		306.00
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS		5,190.06
	524900 RENT EXP-DEPR SURCHARGE		2,330.22
	527100 REP & MAINT-OFFICE EQUIP		251.50
	531100 OFFICE SUPPLIES EXPENSE		466.87
	541100 ACCTG & AUDITING SERVICES		436.09
	541500 LEGAL SERVICES EXPENSE		4,195.00
	555100 DATA PROC SOFTW LIC FEE		684.00
	556100 INSURANCE EXPENSE		15.03
	559100 OTHER OPERATING EXP		5,022.52
	Major Account 520000 Total	430.73	22,664.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		135.82

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		568.10
	574500 PERSONAL VEHICLE MILEAGE		112.32
	Major Account 570000 Total		816.24
	Fund 10000 Expenditures Total	25,413.97	212,343.23
	Subprogram Revenues		301.13-
	Subprogram Expenditures	25,413.97	212,343.23
	Program Revenues		301.13-
	Program Expenditures	25,413.97	212,343.23

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-	583,333.31-
	Major Account 450000 Total	83,333.33-	583,333.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	487.83-	3,044.58-
	Major Account 480000 Total	487.83-	3,044.58-
	Fund 26640 Revenue Total	83,821.16-	586,377.89-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250,000.00	750,000.00
	Major Account 590000 Total	250,000.00	750,000.00
	Fund 26640 Expenditures Total	250,000.00	750,000.00
	Subprogram Revenues	83,821.16-	586,377.89-
	Subprogram Expenditures	250,000.00	750,000.00
	Program Revenues	83,821.16-	586,377.89-
	Program Expenditures	250,000.00	750,000.00



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-	875,000.00-
	Major Account 450000 Total	125,000.00-	875,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	732.06-	4,568.90-
	Major Account 480000 Total	732.06-	4,568.90-
	Fund 26630 Revenue Total	125,732.06-	879,568.90-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	375,000.00	1,125,000.00
	Major Account 590000 Total	375,000.00	1,125,000.00
	Fund 26630 Expenditures Total	375,000.00	1,125,000.00
	Subprogram Revenues	125,732.06-	879,568.90-
	Subprogram Expenditures	375,000.00	1,125,000.00
	Program Revenues	125,732.06-	879,568.90-
	Program Expenditures	375,000.00	1,125,000.00

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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	813.76-	2,180.87-
	486500 MISCELLANEOUS ADJUSTMENT		300.00-
	Major Account 480000 Total	813.76-	2,480.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		195.63-
	Major Account 490000 Total		195.63-
	Fund 10000 Revenue Total	813.76-	2,676.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,669.85	519,420.05
	511300 OVERTIME PAYMENTS	542.45	4,899.65
	511400 ON CALL PAY	647.94	4,903.30
	511500 SHIFT DIFFERENTIAL PYMT	170.40	1,251.60
	511800 COMPENSATORY TIME PAID	476.35	2,664.95
	512100 VACATION LEAVE EXPENSE	9,670.45	67,636.35
	512200 SICK LEAVE EXPENSE	3,707.79	33,453.34
	512300 HOLIDAY LEAVE EXPENSE	8,914.49	35,125.71
	512500 FUNERAL LEAVE EXPENSE	1,750.19	2,754.87
	512600 CIVIL LEAVE EXPENSE		37.03
	512700 INJURY LEAVE EXPENSE		105.68
	515100 RETIREMENT PLANS EXPENSE	6,780.38	50,338.20
	515200 FICA EXPENSE	6,438.40	48,036.44
	515400 LIFE & ACCIDENT INS EXP	25.92	179.04
	515500 HEALTH INSURANCE EXPENSE	15,407.24	106,636.85
	516300 EMPLOYEE ASSISTANCE PRO		288.00
	516500 WORKERS COMP PREMIUMS		12,250.08
	Major Account 510000 Total	119,201.85	889,981.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.39	2.35-
	521200 COM EXPENSE - VOICE/DATA	3,319.63	12,824.45
	521400 DATA PROCESSING EXPENSE	584.11	4,229.25
	521500 PUBLICATION & PRINT EXP	214.52	7,245.56
	522100 DUES & SUBSCRIPTION EXP	1,900.00	3,690.84
	522201 TRAINING REGISTRATION	580.00	1,466.00
	523201 NATURAL GAS	159.67	393.57
	523202 ELECTRICITY INVEST FEE	36,395.90	220,651.01
	523203 WATER SERVICE FEE	3,266.95	34,730.06
	523204 SEWER SERVICE FEE	2,609.94	16,337.52
	523205 CHILLDED WATER INVEST FEE	15,997.00	151,651.23

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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			
	520000 Operating Expenses		
	523208 STEAM ANNUAL CHRG		357,696.35
	524600 RENT EXPENSE-BUILDINGS		288.00
	525500 RENT EXP-OTHER PERS PROP	2,850.00	3,070.40
	526100 REP & MAINT-REAL PROPERT	20,110.65	72,322.40
	527200 REP & MAINT-MOTOR VEHICL		1,353.63
	527203 REP & MAINT-MV-GROUNDS EQUIP		90.76
	527600 REP & MAINT-HOUSE/INST E		1,583.14
	531100 OFFICE SUPPLIES EXPENSE	167.82	2,930.08
	531500 SUPPLIES USED FOR PRODUC	245.65	388.62
	532100 NON-CAPITALIZED EQUIP PU		10,751.49
	533100 HOUSEHOLD & INSTIT EXP	1,487.94	6,014.75
	534500 AGRICULTURAL SUPPLIES EX		5,180.12
	534600 ED & RECREATIONAL SUP EX		191.39
	534700 ENG TECH & COMM SUP EXP		353.15
	534800 CONST & MAINT SUP EXP	5,638.21	60,256.09
	538100 VEHICLE & EQUIP SUP EXP	342.00	505.45
	538103 GROUNDS EQUIP SUP EXP	263.60	986.93
	539100 INDIRECT COST ALLOWANCE	3,007.08	21,049.56
	541100 ACCTG & AUDITING SERVICES		420.97
	542100 SOS TEMP SERV - PERSONNEL	1,760.39	16,131.53
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,015.00
	548600 PEST CONTROL	66.50	532.00
	548700 REFUSE/RECYCLING	31.50	2,567.87
	549100 LAUNDRY SERVICES	2,687.22	21,837.29
	549200 JANITORIAL/SECURITY SRVS	27,706.50	135,979.50
	549500 HAZARDOUS WASTE DISPOSAL		741.50
	555100 DATA PROC SOFTW LIC FEE		4,262.40
	555200 SOFTWARE - NEW PURCHASES		100.00
	556100 INSURANCE EXPENSE		31,988.73
	559100 OTHER OPERATING EXP	1,637.06	35,531.93
	Major Account 520000 Total	133,071.23	1,252,338.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		51.63
	574500 PERSONAL VEHICLE MILEAGE		779.72
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		858.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,272.78

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As of January 31, 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			
	580000 Capital Outlay		
	Major Account 580000 Total		2,272.78
	Fund 10000 Expenditures Total	252,273.08	2,145,450.44
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,798.87-	6,398.74-
	Major Account 470000 Total	2,798.87-	6,398.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.14-	1,555.75-
	483200 BUILDING & SPACE RENTAL	1,415.00-	8,105.00-
	Major Account 480000 Total	1,645.14-	9,660.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		373.17-
	Major Account 490000 Total		373.17-
	Fund 26501 Revenue Total	4,444.01-	16,432.66-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,870.21
	527600 REP & MAINT-HOUSE/INST E	970.72	2,329.68
	532100 NON-CAPITALIZED EQUIP PU	735.00	9,058.23
	533100 HOUSEHOLD & INSTIT EXP	5,914.68	6,593.51
	534600 ED & RECREATIONAL SUP EX	1,920.80	2,503.00
	534800 CONST & MAINT SUP EXP	219.98	1,208.89
	549100 LAUNDRY SERVICES		21.90
	559100 OTHER OPERATING EXP		353.17-
	Major Account 520000 Total	9,761.18	23,232.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,900.00
	Major Account 580000 Total		10,900.00
	Fund 26501 Expenditures Total	9,761.18	34,132.25
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.73-	123.36-
	Major Account 480000 Total	19.73-	123.36-
	Fund 26503 Revenue Total	19.73-	123.36-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.95-	38.35-
	Major Account 480000 Total	6.95-	38.35-
	Fund 56505 Revenue Total	6.95-	38.35-

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>5,284.45-</u>	<u>19,270.87-</u>
	Subprogram Expenditures	<u>262,034.26</u>	<u>2,179,582.69</u>

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	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		245.00-
	Major Account 470000 Total		245.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.16-	164.22-
	Major Account 480000 Total	24.16-	164.22-
	Fund 26500 Revenue Total	24.16-	409.22-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		625.00-
	534600 ED & RECREATIONAL SUP EX	176.44	569.39
	Major Account 520000 Total	176.44	55.61-
	Fund 26500 Expenditures Total	176.44	55.61-
	Subprogram Revenues	24.16-	409.22-
	Subprogram Expenditures	176.44	55.61-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.91-	111.91-
	484200 CAPITAL DONATIONS & CONT		15.00-
	Major Account 480000 Total	<u>17.91-</u>	<u>126.91-</u>
	Fund 26502 Revenue Total	<u>17.91-</u>	<u>126.91-</u>
	Subprogram Revenues	<u>17.91-</u>	<u>126.91-</u>
	Program Revenues	<u>5,326.52-</u>	<u>19,807.00-</u>
	Program Expenditures	<u>262,210.70</u>	<u>2,179,527.08</u>

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As of January 31, 2014

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	432.25	988.00
	526100 REP & MAINT-REAL PROPERT		237,529.00
	542500 ENG & ARCH SERVICES		1,992.50
	549500 HAZARDOUS WASTE DISPOSAL		3,325.00
	559100 OTHER OPERATING EXP	840.00	1,575.00
	Major Account 520000 Total	<u>1,272.25</u>	<u>245,409.50</u>
	Fund 10000 Expenditures Total	<u>1,272.25</u>	<u>245,409.50</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	144.00	864.00
	526100 REP & MAINT-REAL PROPERT	17,394.00	83,188.10
	527800 REP & MAINT-OTHER PROPER		4,960.00
	542500 ENG & ARCH SERVICES		21,831.60
	549500 HAZARDOUS WASTE DISPOSAL		875.00
	549600 CONSTRUCTION SERVICES		5,507.29
	554900 OTHER CONTRACTUAL SERVICES		79,461.09
	Major Account 520000 Total	<u>17,538.00</u>	<u>196,687.08</u>
	Fund 38000 Expenditures Total	<u>17,538.00</u>	<u>196,687.08</u>
	Subprogram Expenditures	<u>18,810.25</u>	<u>442,096.58</u>
	Program Expenditures	<u>18,810.25</u>	<u>442,096.58</u>



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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	23,758.40	54,791.40
	Major Account 520000 Total	23,758.40	54,791.40
	Fund 38000 Expenditures Total	23,758.40	54,791.40
	Subprogram Expenditures	23,758.40	54,791.40
	Program Expenditures	23,758.40	54,791.40

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		4,196.57
	542500 ENG & ARCH SERVICES		143,290.00
	543100 IT CONSULTING-APPLICATIONS		177.63-
	554900 OTHER CONTRACTUAL SERVICES		233,786.75
	555200 SOFTWARE - NEW PURCHASES		9,155.00
	556300 SURETY & NOTARY BONDS		1,044.90-
	Major Account 520000 Total		389,205.79
	580000 Capital Outlay		
	583904 TOWER SITE IMPROVEMENT		8,403.00
	583905 TOWER SITE EQUIP/SOFTWARE		244,497.64
	583908 GENERATORS,FUEL TANKS,HVAC		26,728.17
	587400 MASTER LEASE		315,413.98
	Major Account 580000 Total		595,042.79
	Fund 10000 Expenditures Total		984,248.58
	Subprogram Expenditures		984,248.58
	Program Expenditures		984,248.58

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-	5,345,241.65-
	Major Account 450000 Total	763,605.95-	5,345,241.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,851.83-	72,599.73-
	Major Account 480000 Total	11,851.83-	72,599.73-
	Fund 26520 Revenue Total	775,457.78-	5,417,841.38-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,056.99-	9,649.73-
	Major Account 480000 Total	1,056.99-	9,649.73-
	Fund 26671 Revenue Total	1,056.99-	9,649.73-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,837.52-	57,298.21-
	Major Account 480000 Total	7,837.52-	57,298.21-
	Fund 26680 Revenue Total	7,837.52-	57,298.21-
26690 ST COLL BLDG RENEW ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.04-
	Major Account 480000 Total		.04-
	Fund 26690 Revenue Total		.04-
	Subprogram Revenues	784,352.29-	5,484,789.36-

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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	37,827.59-	241,783.93-
	483201 BUILDING RENEWAL ASSESSMENT	666,925.53-	4,822,875.15-
	Major Account 480000 Total	704,753.12-	5,064,659.08-
	Fund 26670 Revenue Total	704,753.12-	5,064,659.08-
	Subprogram Revenues	704,753.12-	5,064,659.08-
	Program Revenues	1,489,105.41-	10,549,448.44-

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	127,185.83	738,802.91
	542500 ENG & ARCH SERVICES	21,175.00	222,425.00
	Major Account 520000 Total	<u>148,360.83</u>	<u>961,227.91</u>
	Fund 26670 Expenditures Total	148,360.83	961,227.91
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,187.15
	542500 ENG & ARCH SERVICES		113.00
	Major Account 520000 Total		<u>12,300.15</u>
	Fund 26671 Expenditures Total		<u>12,300.15</u>
	Subprogram Expenditures	<u>148,360.83</u>	<u>973,528.06</u>

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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		
	526101 DEFERRED REPAIR	103,482.70	851,246.03
	542500 ENG & ARCH SERVICES		6,880.00
	Major Account 520000 Total	<u>103,482.70</u>	<u>858,126.03</u>
	Fund 26670 Expenditures Total	<u>103,482.70</u>	<u>858,126.03</u>
	Subprogram Expenditures	<u>103,482.70</u>	<u>858,126.03</u>

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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		190,608.54
	526103 FIRE/LIFE SAFETY		81,052.52
	542500 ENG & ARCH SERVICES	3,330.00	20,525.25
	Major Account 520000 Total	<u>3,330.00</u>	<u>292,186.31</u>
	Fund 26670 Expenditures Total	<u>3,330.00</u>	<u>292,186.31</u>
	Subprogram Expenditures	<u>3,330.00</u>	<u>292,186.31</u>
	Program Expenditures	<u>255,173.53</u>	<u>2,123,840.40</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LEVEL 4 HOUSING-KEARNEY  
 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	6,529.00	13,553.00
	Major Account 520000 Total	6,529.00	13,553.00
	Fund 26671 Expenditures Total	6,529.00	13,553.00
	Subprogram Expenditures	6,529.00	13,553.00



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As of January 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LEVEL 4 HOUSING-KEARNEY  
 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		
	526103 FIRE/LIFE SAFETY		393,890.22
	Major Account 520000 Total		393,890.22
	Fund 26520 Expenditures Total		393,890.22
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		207,098.03
	542500 ENG & ARCH SERVICES		7,271.60
	Major Account 520000 Total		214,369.63
	Fund 26671 Expenditures Total		214,369.63
	Subprogram Expenditures		608,259.85

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LEVEL 4 HOUSING-KEARNEY  
 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	80,354.00	486,266.79
	526103 FIRE/LIFE SAFETY		2,818.00
	542500 ENG & ARCH SERVICES	5,615.63	29,826.13
	Major Account 520000 Total	<u>85,969.63</u>	<u>518,910.92</u>
	Fund 26520 Expenditures Total	<u>85,969.63</u>	<u>518,910.92</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	4,426.20	127,864.80
	542500 ENG & ARCH SERVICES		6,888.00
	Major Account 520000 Total	<u>4,426.20</u>	<u>134,752.80</u>
	Fund 26671 Expenditures Total	<u>4,426.20</u>	<u>134,752.80</u>
	Subprogram Expenditures	<u>90,395.83</u>	<u>653,663.72</u>

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LEVL 4 HOUSING-KEARNEY  
 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		
	542500 ENG & ARCH SERVICES		24,251.25
	Major Account 520000 Total		24,251.25
	Fund 26520 Expenditures Total		24,251.25
	Subprogram Expenditures		24,251.25
	Program Expenditures	96,924.83	1,299,727.82

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As of January 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		10,395.95
	Major Account 520000 Total		10,395.95
	Fund 26520 Expenditures Total		10,395.95
	Subprogram Expenditures		10,395.95

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As of January 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		4,836.14
	Major Account 520000 Total		4,836.14
	Fund 26520 Expenditures Total		4,836.14
	Subprogram Expenditures		4,836.14

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,040.00
	Major Account 520000 Total		2,040.00
	Fund 26520 Expenditures Total		2,040.00
	Subprogram Expenditures		2,040.00

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As of January 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		31,036.70
	Major Account 520000 Total		31,036.70
	Fund 26520 Expenditures Total		31,036.70
	Subprogram Expenditures		31,036.70

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		4,327.90
	Major Account 520000 Total		4,327.90
	Fund 26520 Expenditures Total		4,327.90
	Subprogram Expenditures		4,327.90



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,060.89
	Major Account 520000 Total		1,060.89
	Fund 26520 Expenditures Total		1,060.89
	Subprogram Expenditures		1,060.89

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 066

<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	<u>70,033.57</u>	<u>119,767.35</u>
	Major Account 520000 Total	<u>70,033.57</u>	<u>119,767.35</u>
	Fund 26520 Expenditures Total	<u>70,033.57</u>	<u>119,767.35</u>
	Subprogram Expenditures	<u>70,033.57</u>	<u>119,767.35</u>

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As of January 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 092

<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		115,690.00
	Major Account 520000 Total		115,690.00
	Fund 26520 Expenditures Total		115,690.00
	Subprogram Expenditures		115,690.00
	Program Expenditures	70,033.57	289,154.93

Secure Version - Prior Month

As of January 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	16,112.00	16,112.00
	Major Account 520000 Total	16,112.00	16,112.00
	Fund 26520 Expenditures Total	16,112.00	16,112.00
	Subprogram Expenditures	16,112.00	16,112.00

Secure Version - Prior Month

As of January 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		8,148.00
	Major Account 520000 Total		8,148.00
	Fund 26520 Expenditures Total		8,148.00
	Subprogram Expenditures		8,148.00
	Program Expenditures	16,112.00	24,260.00

Secure Version - Prior Month

As of January 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	321,576.60	1,101,324.70
	542500 ENG & ARCH SERVICES	29,611.95	43,902.38
	Major Account 520000 Total	<u>351,188.55</u>	<u>1,145,227.08</u>
	Fund 26670 Expenditures Total	<u>351,188.55</u>	<u>1,145,227.08</u>
	Subprogram Expenditures	<u>351,188.55</u>	<u>1,145,227.08</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	2,029.63	2,029.63
	542500 ENG & ARCH SERVICES	25,552.93	60,602.93
	Major Account 520000 Total	<u>27,582.56</u>	<u>62,632.56</u>
	Fund 26670 Expenditures Total	<u>27,582.56</u>	<u>62,632.56</u>
	Subprogram Expenditures	<u>27,582.56</u>	<u>62,632.56</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		170,185.00
	542500 ENG & ARCH SERVICES		5,200.08
	Major Account 520000 Total		<u>175,385.08</u>
	Fund 26670 Expenditures Total		<u>175,385.08</u>
	Subprogram Expenditures		<u><u>175,385.08</u></u>



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	360,967.68	1,226,085.61
	542500 ENG & ARCH SERVICES	10,723.92	16,553.36
	Major Account 520000 Total	<u>371,691.60</u>	<u>1,242,638.97</u>
	Fund 26670 Expenditures Total	<u>371,691.60</u>	<u>1,242,638.97</u>
	Subprogram Expenditures	<u>371,691.60</u>	<u>1,242,638.97</u>

Secure Version - Prior Month

As of January 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	88,134.30	88,134.30
	542500 ENG & ARCH SERVICES		4,900.00
	Major Account 520000 Total	<u>88,134.30</u>	<u>93,034.30</u>
	Fund 26670 Expenditures Total	<u>88,134.30</u>	<u>93,034.30</u>
	Subprogram Expenditures	<u>88,134.30</u>	<u>93,034.30</u>

Secure Version - Prior Month

As of January 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	37,250.33	435,726.73
	542500 ENG & ARCH SERVICES		5,394.05
	Major Account 520000 Total	<u>37,250.33</u>	<u>441,120.78</u>
	Fund 26670 Expenditures Total	<u>37,250.33</u>	<u>441,120.78</u>
	Subprogram Expenditures	<u>37,250.33</u>	<u>441,120.78</u>
	Program Expenditures	<u>875,847.34</u>	<u>3,160,038.77</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 948 SCB RAMSEY 2 LB1100  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		35,844.65
	542500 ENG & ARCH SERVICES	808.50	808.50
	Major Account 520000 Total	808.50	36,653.15
	Fund 26520 Expenditures Total	808.50	36,653.15
	Subprogram Expenditures	808.50	36,653.15

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 948 SCB RAMSEY 2 LB1100  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	8,535.64	44,923.90
	542500 ENG & ARCH SERVICES	643.50	643.50
	Major Account 520000 Total	<u>9,179.14</u>	<u>45,567.40</u>
	Fund 26520 Expenditures Total	<u>9,179.14</u>	<u>45,567.40</u>
	Subprogram Expenditures	<u>9,179.14</u>	<u>45,567.40</u>

Secure Version - Prior Month

As of January 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 948 SCB RAMSEY 2 LB1100  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		30,996.80
	542500 ENG & ARCH SERVICES		939.00
	Major Account 520000 Total		31,935.80
	Fund 26520 Expenditures Total		31,935.80
	Subprogram Expenditures		31,935.80
	Program Expenditures	9,987.64	114,156.35

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		814,519.45
	542500 ENG & ARCH SERVICES		423.30
	Major Account 520000 Total		814,942.75
	Fund 26520 Expenditures Total		814,942.75
	Subprogram Expenditures		814,942.75

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	4,621.00	54,136.84
	542500 ENG & ARCH SERVICES	743.10	13,532.73
	Major Account 520000 Total	<u>5,364.10</u>	<u>67,669.57</u>
	Fund 26520 Expenditures Total	<u>5,364.10</u>	<u>67,669.57</u>
	Subprogram Expenditures	<u>5,364.10</u>	<u>67,669.57</u>



Secure Version - Prior Month

As of January 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 949 WSC-POWER PLANT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		410,514.40
	526103 FIRE/LIFE SAFETY		50,370.00
	542500 ENG & ARCH SERVICES	95,676.20	112,318.89
	Major Account 520000 Total	95,676.20	573,203.29
	Fund 26520 Expenditures Total	95,676.20	573,203.29
	Subprogram Expenditures	95,676.20	573,203.29
	Program Expenditures	101,040.30	1,455,815.61

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		
	526101 DEFERRED REPAIR		13,400.00
	526102 ADA REP/IMPROVEMENTS	20,788.00	30,788.00
	542500 ENG & ARCH SERVICES	1,700.00	28,955.00
	Major Account 520000 Total	<u>22,488.00</u>	<u>73,143.00</u>
	Fund 26680 Expenditures Total	<u>22,488.00</u>	<u>73,143.00</u>
	Subprogram Expenditures	<u>22,488.00</u>	<u>73,143.00</u>
	Program Expenditures	<u>22,488.00</u>	<u>73,143.00</u>

Secure Version - Prior Month

As of January 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	11,374.35	176,483.99
	542500 ENG & ARCH SERVICES	512.50	53,967.20
	Major Account 520000 Total	<u>11,886.85</u>	<u>230,451.19</u>
	Fund 26520 Expenditures Total	11,886.85	230,451.19
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	138,247.00	336,636.37
	526102 ADA REP/IMPROVEMENTS		62,787.62
	542500 ENG & ARCH SERVICES	6,900.00	77,017.90
	Major Account 520000 Total	<u>145,147.00</u>	<u>476,441.89</u>
	Fund 26680 Expenditures Total	<u>145,147.00</u>	<u>476,441.89</u>
	Subprogram Expenditures	<u>157,033.85</u>	<u>706,893.08</u>

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		
	542500 ENG & ARCH SERVICES	657.60	657.60
	Major Account 520000 Total	657.60	657.60
	Fund 26680 Expenditures Total	657.60	657.60
	Subprogram Expenditures	657.60	657.60

Secure Version - Prior Month

As of January 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,000.00
	Major Account 520000 Total		2,000.00
	Fund 26520 Expenditures Total		2,000.00
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5,184.54
	Major Account 520000 Total		5,184.54
	Fund 26680 Expenditures Total		5,184.54
	Subprogram Expenditures		7,184.54

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	81,206.85	135,088.95
	542500 ENG & ARCH SERVICES	2,547.20	7,641.60
	Major Account 520000 Total	<u>83,754.05</u>	<u>142,730.55</u>
	Fund 26520 Expenditures Total	<u>83,754.05</u>	<u>142,730.55</u>
	Subprogram Expenditures	<u>83,754.05</u>	<u>142,730.55</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	33.75	7,315.18
	Major Account 520000 Total	33.75	7,315.18
	Fund 26520 Expenditures Total	33.75	7,315.18
	Subprogram Expenditures	33.75	7,315.18

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		126,600.00
	Major Account 520000 Total		126,600.00
	Fund 26680 Expenditures Total		126,600.00
	Subprogram Expenditures		126,600.00



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	240,718.98	265,718.98
	542500 ENG & ARCH SERVICES	1,269.00	1,269.00
	Major Account 520000 Total	<u>241,987.98</u>	<u>266,987.98</u>
	Fund 26520 Expenditures Total	241,987.98	266,987.98
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	240,718.98-	
	542500 ENG & ARCH SERVICES	1,269.00-	
	Major Account 520000 Total	<u>241,987.98-</u>	
	Fund 26680 Expenditures Total	<u>241,987.98-</u>	
	Subprogram Expenditures	<u><u>241,987.98-</u></u>	<u><u>266,987.98</u></u>

Secure Version - Prior Month

As of January 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	77,149.13	1,118,739.75
	542500 ENG & ARCH SERVICES		54,985.00
	Major Account 520000 Total	<u>77,149.13</u>	<u>1,173,724.75</u>
	Fund 26520 Expenditures Total	<u>77,149.13</u>	<u>1,173,724.75</u>
	Subprogram Expenditures	<u>77,149.13</u>	<u>1,173,724.75</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 014

<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		65,500.00
	Major Account 520000 Total		65,500.00
	Fund 26680 Expenditures Total		65,500.00
	Subprogram Expenditures		65,500.00
	Program Expenditures	318,628.38	2,497,593.68

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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		17,100.00
	542500 ENG & ARCH SERVICES		6,165.00
	Major Account 520000 Total		<u>23,265.00</u>
	Fund 26520 Expenditures Total		<u>23,265.00</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	255,250.53	580,428.21
	526103 FIRE/LIFE SAFETY	139,209.62	188,376.86
	542500 ENG & ARCH SERVICES		2,101.14
	Major Account 520000 Total	<u>394,460.15</u>	<u>770,906.21</u>
	Fund 26680 Expenditures Total	<u>394,460.15</u>	<u>770,906.21</u>
	Subprogram Expenditures	<u>394,460.15</u>	<u>794,171.21</u>
	Program Expenditures	<u>394,460.15</u>	<u>794,171.21</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 954 WSC-MISC RENOVATIONS  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,305.00
	Major Account 520000 Total		9,305.00
	Fund 26520 Expenditures Total		9,305.00
	Subprogram Expenditures		9,305.00
	Program Expenditures		9,305.00

Secure Version - Prior Month

As of January 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.86	72.12
	521200 COM EXPENSE - VOICE/DATA	101.49	618.53
	521400 DATA PROCESSING EXPENSE		464.15
	521500 PUBLICATION & PRINT EXP	18.99	42.98
	524600 RENT EXPENSE-BUILDINGS		1,478.89
	524700 RENT EXP-OTHER REAL PROP		19.25
	524900 RENT EXP-DEPR SURCHARGE		541.56
	531100 OFFICE SUPPLIES EXPENSE	9.53	40.77
	538100 VEHICLE & EQUIP SUP EXP	41.77	253.59
	541100 ACCTG & AUDITING SERVICES		120.72
	556100 INSURANCE EXPENSE		219.43
	559100 OTHER OPERATING EXP		3,808.45
	Major Account 520000 Total	<u>196.64</u>	<u>7,680.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		500.92
	573100 STATE-OWNED TRANSPORT		36.45
	Major Account 570000 Total		<u>537.37</u>
	Fund 26520 Expenditures Total	<u>196.64</u>	<u>8,217.81</u>
	Subprogram Expenditures	<u>196.64</u>	<u>8,217.81</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		420.00
	522201 TRAINING REGISTRATION		720.00
	554900 OTHER CONTRACTUAL SERVICES		20,975.00
	555100 DATA PROC SOFTW LIC FEE		180.00
	Major Account 520000 Total		22,295.00
	Fund 26520 Expenditures Total		22,295.00
	Subprogram Expenditures		22,295.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		866.00
	522201 TRAINING REGISTRATION	1,060.00	61,015.53
	533900 FOOD EXPENSE	117.43	1,274.70
	534600 ED & RECREATIONAL SUP EX		127.95
	547100 EDUCATIONAL SERVICES		39,619.65
	Major Account 520000 Total	1,177.43	102,903.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		764.44
	572100 COMMERCIAL TRANSPORTATIO		111.31
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		913.75
	Fund 26520 Expenditures Total	1,177.43	103,817.58
	Subprogram Expenditures	1,177.43	103,817.58



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As of January 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 006

<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	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		57.02
	Major Account 510000 Total		57.02
	Fund 26680 Expenditures Total		57.02
	Subprogram Expenditures		57.02
	Program Expenditures	1,374.07	134,387.41

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	3,147.00	4,824.57
	Major Account 520000 Total	3,147.00	4,824.57
	Fund 26520 Expenditures Total	3,147.00	4,824.57
	Subprogram Expenditures	3,147.00	4,824.57
	Program Expenditures	3,147.00	4,824.57

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 969 STATE REC AREA  
 Agency Subprogram 001

<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	96,237.90	242,879.40
	542500 ENG & ARCH SERVICES		3,226.57
	Major Account 520000 Total	<u>96,237.90</u>	<u>246,105.97</u>
	Fund 26671 Expenditures Total	<u>96,237.90</u>	<u>246,105.97</u>
	Subprogram Expenditures	<u>96,237.90</u>	<u>246,105.97</u>
	Program Expenditures	<u>96,237.90</u>	<u>246,105.97</u>

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		
	526101 DEFERRED REPAIR		370.00
	Major Account 520000 Total		370.00
	Fund 26520 Expenditures Total		370.00
	Subprogram Expenditures		370.00
	Program Expenditures		370.00

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As of January 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 972 ADM FACILITIES  
 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		228,176.80
	542500 ENG & ARCH SERVICES	300.00	10,658.17
	Major Account 520000 Total	300.00	238,834.97
	Fund 26670 Expenditures Total	300.00	238,834.97
	Subprogram Expenditures	300.00	238,834.97
	Program Expenditures	300.00	238,834.97

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 973 FISH PRODUCTION  
 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	65,862.00	79,652.70
	Major Account 520000 Total	65,862.00	79,652.70
	Fund 26670 Expenditures Total	65,862.00	79,652.70
	Subprogram Expenditures	65,862.00	79,652.70
	Program Expenditures	65,862.00	79,652.70

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 980 AQUARIUM PONDS-IMP  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	63,532.00	76,470.45
	542500 ENG & ARCH SERVICES		1,092.09
	Major Account 520000 Total	<u>63,532.00</u>	<u>77,562.54</u>
	Fund 56500 Expenditures Total	<u>63,532.00</u>	<u>77,562.54</u>
	Subprogram Expenditures	<u>63,532.00</u>	<u>77,562.54</u>
	Program Expenditures	<u>63,532.00</u>	<u>77,562.54</u>

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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	41,255.10	448,468.80
	542500 ENG & ARCH SERVICES	1,248.80	9,869.30
	549500 HAZARDOUS WASTE DISPOSAL		1,400.00
	Major Account 520000 Total	<u>42,503.90</u>	<u>459,738.10</u>
	Fund 38000 Expenditures Total	<u>42,503.90</u>	<u>459,738.10</u>
	Subprogram Expenditures	<u>42,503.90</u>	<u>459,738.10</u>
	Program Expenditures	<u>42,503.90</u>	<u>459,738.10</u>
	Agency Revenues	<u>228,953,114.97-</u>	<u>1,519,059,704.09-</u>
	Agency Expenditures	<u>31,768,628.18</u>	<u>236,364,789.76</u>



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As of January 31, 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		100.00-
	475102 COA RENEWALS		1,140.00-
	475105 RA APPLICATIONS		650.00-
	475106 RA EXAM FEES		325.00-
	475107 RA RENEWALS	300.00-	540.00-
	Major Account 470000 Total	300.00-	2,755.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.87-	755.17-
	Major Account 480000 Total	103.87-	755.17-
	Fund 26610 Revenue Total	403.87-	3,510.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,532.53	10,989.14
	511600 PER DIEM PAYMENTS		1,300.00
	512200 SICK LEAVE EXPENSE	59.71	98.94
	512300 HOLIDAY LEAVE EXPENSE		50.00
	515100 RETIREMENT PLANS EXPENSE	119.22	830.24
	515200 FICA EXPENSE	121.81	951.52
	515400 LIFE & ACCIDENT INS EXP	.70	4.55
	516500 WORKERS COMP PREMIUMS		219.00
	Major Account 510000 Total	1,833.97	14,443.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.87	137.49
	521200 COM EXPENSE - VOICE/DATA	459.51-	968.21
	521290 COM EXPENSE - DATA ONLY	25.50-	175.90
	521400 DATA PROCESSING EXPENSE	200.00	200.00
	521500 PUBLICATION & PRINT EXP	28.18	164.57
	522200 CONFERENCE REGISTRATION		920.00
	524600 RENT EXPENSE-BUILDINGS	283.74	1,986.18
	531100 OFFICE SUPPLIES EXPENSE	43.15	516.23
	541100 ACCTG & AUDITING SERVICES		123.00
	559100 OTHER OPERATING EXP		12.51
	Major Account 520000 Total	74.93	5,204.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,223.09
	572100 COMMERCIAL TRANSPORTATIO		572.07
	574500 PERSONAL VEHICLE MILEAGE		745.27
	575100 MISC TRAVEL EXPENSE		246.74
	Major Account 570000 Total		2,787.17

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As of January 31, 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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		584.00
	Major Account 580000 Total		584.00
	Fund 26610 Expenditures Total	1,908.90	23,018.65
	Subprogram Revenues	403.87-	3,510.17-
	Subprogram Expenditures	1,908.90	23,018.65
	Program Revenues	403.87-	3,510.17-
	Program Expenditures	1,908.90	23,018.65
	Agency Revenues	403.87-	3,510.17-
	Agency Expenditures	1,908.90	23,018.65

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		10.57-
	Major Account 480000 Total		10.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	76.26-	539.57-
	Major Account 490000 Total	76.26-	539.57-
	Fund 10000 Revenue Total	76.26-	550.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,257.27	278,094.92
	511600 PER DIEM PAYMENTS	250.00	1,850.00
	512100 VACATION LEAVE EXPENSE	11,091.08	41,097.18
	512200 SICK LEAVE EXPENSE	802.24	10,895.66
	512300 HOLIDAY LEAVE EXPENSE	4,683.40	18,647.99
	512500 FUNERAL LEAVE EXPENSE		859.96
	515100 RETIREMENT PLANS EXPENSE	3,506.94	26,177.82
	515200 OASDI EXPENSE	3,253.34	24,417.41
	515400 LIFE & ACCIDENT INS EXP	12.48	85.44
	515500 HEALTH INSURANCE EXPENSE	10,014.78	71,433.22
	516300 EMPLOYEE ASSISTANCE PRO		312.00
	516500 WORKERS COMP PREMIUMS		6,586.80
	Major Account 510000 Total	63,871.53	480,458.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,323.59	10,564.00
	521200 COM EXPENSE - VOICE/DATA	1,591.29	11,033.53
	521210 NETWORK CONNECT FEES	1,051.25	7,410.75
	521400 DATA PROCESSING EXPENSE	538.31	3,000.18
	521410 MANAGED DOMAIN SVC	149.50	1,035.00
	521500 PUBLICATION & PRINT EXP	9.04	2,121.05
	522100 DUES & SUBSCRIPTION EXP		2,678.40
	522200 CONFERENCE REGISTRATION		686.00
	524600 RENT EXPENSE-BUILDINGS	5,129.94	35,909.59
	524900 RENT EXP-DEPR SURCHARGE	1,582.02	11,074.14
	527500 REPAIR - COMM EQUIP		123.50
	531100 OFFICE SUPPLIES EXPENSE	1,252.20	7,571.00
	532100 NON-CAPITALIZED EQUIP PU		780.00
	541100 ACCTG & AUDITING SERVICES		2,172.00
	541500 LEGAL SERVICES EXPENSE		3,270.00
	541700 LEGAL RELATED EXPENSE	35.00	1,535.80
	542100 SOS TEMP SERV - PERSONNEL		234.58

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		
	555100 DATA PROC SOFTW LIC FEE		94.06-
	556100 INSURANCE EXPENSE		220.41
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		14.56
	559110 OTHER-RECORD SVCS	171.00	1,393.88
	559120 OTHER-INTERP SVCS	1,330.02	7,530.80
	Major Account 520000 Total	14,163.16	110,305.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		216.87
	573100 STATE-OWNED TRANSPORTAION	181.81	1,598.69
	574500 PERSONAL VEHICLE MILEAGE	1,028.78	4,782.97
	575100 MISC TRAVEL EXPENSE	10.00	62.00
	Major Account 570000 Total	1,220.59	6,660.53
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		992.00
	Fund 10000 Total		992.00
	Fund 10000 Expenditures Total	79,255.28	597,424.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2.04-
	Major Account 800000 Total		2.04-
	Fund 10000 Expenditures Total		2.04-
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		377,800.00-
	Major Account 460000 Total		377,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,748.97-	8,989.77-
	Major Account 480000 Total	1,748.97-	8,989.77-
	Fund 46730 Revenue Total	1,748.97-	386,789.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,282.38	165,730.73
	511300 OVERTIME PAYMENTS		46.32
	511800 COMPENSATORY TIME PAID	30.47	30.47
	512100 VACATION LEAVE EXPENSE	5,021.35	14,216.32
	512200 SICK LEAVE EXPENSE	627.30	4,753.78
	512300 HOLIDAY LEAVE EXPENSE	2,614.66	10,477.92
	515100 RETIREMENT PLANS EXPENSE	1,915.24	14,621.50
	515200 OASDI EXPENSE	1,824.10	13,984.62

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Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	8.16	60.00
	515500 HEALTH INSURANCE EXPENSE	4,149.37	29,126.85
	516500 WORKERS COMP PREMIUMS		3,183.62
	Major Account 510000 Total	33,473.03	256,232.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		574.18
	574500 PERSONAL VEHICLE MILEAGE		428.00
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total		1,079.18
	Fund 46730 Expenditures Total	33,473.03	257,311.31
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,229.00-
	Major Account 460000 Total		22,229.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	404.63-	3,035.45-
	Major Account 480000 Total	404.63-	3,035.45-
	Fund 46740 Revenue Total	404.63-	25,264.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,110.42	71,899.38
	512100 VACATION LEAVE EXPENSE	2,622.08	11,487.75
	512200 SICK LEAVE EXPENSE	161.57	2,161.99
	512300 HOLIDAY LEAVE EXPENSE	1,124.84	4,545.66
	515100 RETIREMENT PLANS EXPENSE	900.02	6,746.68
	515200 OASDI EXPENSE	831.99	6,258.69
	515400 LIFE & ACCIDENT INS EXP	3.84	26.40
	515500 HEALTH INSURANCE EXPENSE	3,225.44	23,112.66
	516500 WORKERS COMP PREMIUMS		1,207.58
	Major Account 510000 Total	16,980.20	127,446.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	133.25	1,011.42
	521500 PUBLICATION & PRINT EXP		24.00
	522100 DUES & SUBSCRIPTION EXP	882.80	3,852.48
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	531100 OFFICE SUPPLIES EXPENSE		56.50
	534700 COMM SUPPLIES		738.24
	541700 LEGAL RELATED EXPENSE	5.00	170.28

Program Summary by Subprogram

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Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		28.00
	556300 SURETY & NOTARY BONDS		80.00
	559120 OTHER-INTERP SERVICES		280.00
	Major Account 520000 Total	1,021.05	6,302.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		456.13
	571900 MEALS-ONE DAY TRAVEL		14.18
	572100 COMMERCIAL TRANSPORTATIO		548.10
	573100 STATE-OWNED TRANPORTAION		457.40
	574500 PERSONAL VEHICLE MILEAGE		2,880.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.17
	Major Account 570000 Total		4,363.40
	Fund 46740 Expenditures Total	18,001.25	138,113.11
	Subprogram Revenues	2,229.86	412,604.36
	Subprogram Expenditures	130,729.56	993,840.46
	Program Revenues	2,229.86	412,604.36
	Program Expenditures	130,729.56	993,840.46
	Agency Revenues	2,229.86	412,604.36
	Agency Expenditures	130,729.56	993,840.46

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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	20.17-	114.96-
	Major Account 480000 Total	20.17-	114.96-
	Fund 10000 Revenue Total	20.17-	114.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,883.44	61,366.69
	512100 VACATION LEAVE EXPENSE	1,649.70	3,044.16
	512200 SICK LEAVE EXPENSE	62.16	3,286.02
	512300 HOLIDAY LEAVE EXPENSE	955.04	3,820.16
	515100 RETIREMENT PLANS EXPENSE	715.10	5,355.00
	515200 FICA EXPENSE	663.73	5,002.98
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	1,947.36	13,631.52
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,216.00
	Major Account 510000 Total	12,879.41	96,778.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.06	136.84
	521200 COM EXPENSE - VOICE/DATA	329.00	2,089.63
	521400 DATA PROCESSING EXPENSE	112.88	1,703.59
	521500 PUBLICATION & PRINT EXP		448.22
	522100 DUES & SUBSCRIPTION EXP	30.00	710.00
	522200 CONFERENCE REGISTRATION		545.00
	531100 OFFICE SUPPLIES EXPENSE	23.57	249.84
	533900 FOOD EXPENSE		563.61
	534600 ED & RECREATIONAL SUP EX		3,500.00
	541100 ACCTG & AUDITING SERVICES		353.50
	547100 EDUCATIONAL SERVICES		10.00
	556300 SURETY & NOTARY BONDS		15.03
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	510.51	10,369.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	461.94-	307.94-
	573100 STATE-OWNED TRANSPORT	66.37	870.35
	574500 PERSONAL VEHICLE MILEAGE	97.86	313.67
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	297.71-	922.08
	Fund 10000 Expenditures Total	13,092.21	108,070.03
	Subprogram Revenues	20.17-	114.96-

Agency Number 068 LATINO AMERICAN COMM  
Program Number 537 MEXICAN AM COMM  
Agency Subprogram 001

FUND NUMBER AND NAME  
10000 STATE GENERAL FUND

ACCOUNT CODE AND DESCRIPTION  
570000 Travel Expenses  
Subprogram Expenditures

CURRENT MONTH  
13,092.21

YEAR-TO-DATE  
108,070.03



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		560.00
	515200 FICA EXPENSE		42.82
	Major Account 510000 Total		602.82
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,250.00
	Major Account 520000 Total		2,250.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,617.19
	572100 COMMERCIAL TRANSPORTATIO		859.20
	574500 PERSONAL VEHICLE MILEAGE		3,990.16
	575100 MISC TRAVEL EXPENSE		354.45
	Major Account 570000 Total		9,821.00
	Fund 10000 Expenditures Total		12,673.82
	Subprogram Expenditures		12,673.82
	Program Revenues	20.17-	114.96-
	Program Expenditures	13,092.21	120,743.85
	Agency Revenues	20.17-	114.96-
	Agency Expenditures	13,092.21	120,743.85

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	210.00-	281.85-
	486500 Misc Adjustment		7.72-
	Major Account 480000 Total	<u>210.00-</u>	<u>289.57-</u>
	Fund 10000 Revenue Total	210.00-	289.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,762.70	146,024.51
	512100 VACATION LEAVE EXPENSE	6,038.10	20,599.71
	512200 SICK LEAVE EXPENSE	2,098.47	9,758.96
	512300 HOLIDAY LEAVE EXPENSE	2,538.77	8,712.87
	515100 RETIREMENT PLANS EXPENSE	2,054.55	13,859.90
	515200 FICA EXPENSE	2,027.75	13,542.44
	515400 LIFE & ACCIDENT INS EXP	5.21	40.11
	515500 HEALTH INSURANCE EXPENSE	1,347.72	13,587.34
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP	302.51	476.26
	516500 WORKERS COMP PREMIUMS		1,207.72
	Major Account 510000 Total	<u>33,175.78</u>	<u>227,929.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.09	485.34
	521200 COM EXPENSE - VOICE/DATA	1,755.57	5,824.46
	521202 PD MS COMM		843.10
	521400 DATA PROCESSING EXPENSE	231.02	1,196.63
	521500 PUBLICATION & PRINT EXP	380.24	715.18
	522100 DUES & SUBSCRIPTION EXP		716.00
	522201 Conference Reg. Board Members	300.00	300.00
	522202 CONF REGISTRATIONS	924.00	974.00
	524600 RENT EXPENSE-BUILDINGS	5,605.86	34,807.66
	525200 Rent Exp-Data Processing Equip	962.47	4,599.63-
	531100 OFFICE SUPPLIES EXPENSE	169.84	675.63
	542100 SOS TEMP SERV - PERSONNEL	203.11	4,173.19
	543101 IT CONSULTING		440.00
	543102 PEARL DB CONSULTING	362.00	2,416.00
	543103 E-GRANT	80.00	2,626.00
	543105 ON-LINE SURVEY SERVICE		60.00
	543107 SLIDEROOM		1,760.00
	543108 WEBSITE		2,240.00
	543510 CONTRACTUAL SERVICES SPECIALS	1,575.00	2,944.83
	556100 INSURANCE EXPENSE		125.19

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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	12,787.20	58,723.58
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		838.77
	571102 PD MS MEALS & LODGING		2,122.87
	572101 COMMERCIAL TRANSPORTION		459.77
	572102 PD AA COMMERCIAL TRAVEL		129.65
	573101 STATE OWNED TRANSPORTION	23.86	1,047.54
	574501 MILEAGE OUTREACH	111.18	559.81
	574502 PD KK MILEAGE TRAVEL		85.32
	574700 ARTS PROJ PANEL TRAVEL	345.94	1,725.39
	575101 MISC TRAVEL OUTREACH		70.50
	575102 PD MS MISC. TRAVEL EXPENSE		270.82
	Major Account 570000 Total	480.98	7,310.44
	Fund 10000 Expenditures Total	46,443.96	293,963.84
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		128,600.00-
	Major Account 460000 Total		128,600.00-
	Fund 46910 Revenue Total		128,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,263.69	71,274.64
	511800 COMPENSATORY TIME PAID	.01-	314.87
	512100 VACATION LEAVE EXPENSE	1,267.55	9,514.01
	512200 SICK LEAVE EXPENSE	989.84	1,595.27
	512300 HOLIDAY LEAVE EXPENSE	1,169.00	4,676.01
	515100 RETIREMENT PLANS EXPENSE	875.36	6,542.61
	515200 FICA EXPENSE	851.46	6,385.32
	515400 LIFE & ACCIDENT INS EXP	2.88	20.11
	515500 HEALTH INSURANCE EXPENSE	788.80	5,499.41
	516400 UNEMPLOYM COMP INS EXP		22.46
	516500 WORKERS COMP PREMIUMS		3,582.28
	Major Account 510000 Total	14,208.57	109,426.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.93
	521200 COM EXPENSE - VOICE/DATA		651.03
	521400 DATA PROCESSING EXPENSE		226.78
	522100 DUES & SUBSCRIPTION EXP		11,880.00
	522202 PD MS CONFERENCE REGISTR		99.00

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>
46910 FINE ARTS FED FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		4,433.36
	531100 OFFICE SUPPLIES EXPENSE		97.90
	541100 ACCTG & AUDITING SERVICES		1,844.00
	542100 SOS TEMP SERV - PERSONNEL		2,016.34
	543102 PEARL DB CONSULTING		662.00
	543103 EGRANT		680.00
	543108 Website Maint.		32.00
	Major Account 520000 Total		22,689.34
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		403.10
	571900 MEALS-ONE DAY TRAVEL		16.50
	572102 PD KK COM TRAVEL		1,288.32
	573101 STATE OWNED TRANSPSORTION		213.40
	574501 MILEAGE OUTREACH		322.90
	575101 MIS TRAVEL EXPENSE		3.00
	Major Account 570000 Total		2,247.22
	Fund 46910 Expenditures Total	14,208.57	134,363.55
	Subprogram Revenues	210.00	128,889.57
	Subprogram Expenditures	60,652.53	428,327.39

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		24.73-
	Major Account 490000 Total		24.73-
	Fund 10000 Revenue Total		24.73-
	Subprogram Revenues		24.73-

Program Summary by Subprogram

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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	23.27-	153.75-
	Major Account 480000 Total	23.27-	153.75-
	Fund 26900 Revenue Total	23.27-	153.75-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total		1,000.00
	Fund 26900 Expenditures Total		1,000.00
	Subprogram Revenues	23.27-	153.75-
	Subprogram Expenditures		1,000.00
	Program Revenues	233.27-	129,068.05-
	Program Expenditures	60,652.53	429,327.39

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 Misc Adjustment		2,080.00-
	Major Account 480000 Total		2,080.00-
	Fund 10000 Revenue Total		2,080.00-
Expenditures	590000 Government Aid		
	593100 Annual Events and Series Grant	134,588.00	750,236.00
	Major Account 590000 Total	134,588.00	750,236.00
	Fund 10000 Expenditures Total	134,588.00	750,236.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		462,500.00-
	Major Account 460000 Total		462,500.00-
	Fund 46910 Revenue Total		462,500.00-
Expenditures	590000 Government Aid		
	594100 Annual Series and Events	46,144.00	422,076.00
	Major Account 590000 Total	46,144.00	422,076.00
	Fund 46910 Expenditures Total	46,144.00	422,076.00
	Subprogram Revenues		464,580.00-
	Subprogram Expenditures	180,732.00	1,172,312.00
	Program Revenues		464,580.00-
	Program Expenditures	180,732.00	1,172,312.00

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	44.11-	308.01-
	Major Account 480000 Total	44.11-	308.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 26920 Revenue Total	44.11-	30,308.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	472.60	5,353.07
	512100 VACATION LEAVE EXPENSE		217.40
	515100 RETIREMENT PLANS EXPENSE	35.38	417.03
	515200 FICA EXPENSE	34.71	409.50
	515400 LIFE & ACCIDENT INS EXP	.07	.74
	515500 HEALTH INSURANCE EXPENSE		280.39
	Major Account 510000 Total	542.76	6,678.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93.66	93.66
	525200 Rent Exp-Data Processing	24.68	24.68
	Major Account 520000 Total	118.34	118.34
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		259.51
	573101 STATE OWNED TRANSPSPORTION		364.39
	574501 MILEAGE OUTREACH		62.15
	575101 MISC TRAVEL OUTREACH		4.00
	Major Account 570000 Total		690.05
	Fund 26920 Expenditures Total	661.10	7,486.52
	Subprogram Revenues	44.11-	30,308.01-
	Subprogram Expenditures	661.10	7,486.52
	Program Revenues	44.11-	30,308.01-
	Program Expenditures	661.10	7,486.52
	Agency Revenues	277.38-	623,956.06-
	Agency Expenditures	242,045.63	1,609,125.91



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	27.77-	97.87-
	Major Account 480000 Total	27.77-	97.87-
	Fund 10000 Revenue Total	27.77-	97.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,265.49	493,124.27
	511300 OVERTIME PAYMENTS		1,620.25
	511800 COMPENSATORY TIME PAID	548.29	5,166.23
	512100 VACATION LEAVE EXPENSE	15,019.02	50,770.91
	512200 SICK LEAVE EXPENSE	2,083.60	16,314.83
	512300 HOLIDAY LEAVE EXPENSE	7,974.72	31,720.27
	512500 FUNERAL LEAVE EXPENSE		230.98
	512600 CIVIL LEAVE EXPENSE		136.68
	515100 RETIREMENT PLANS EXPENSE	5,982.20	44,859.52
	515200 OASDI EXPENSE	5,595.19	41,998.62
	515400 LIFE & ACCIDENT INS EXP	22.76	157.44
	515500 HEALTH INSURANCE EXPENSE	12,513.38	95,079.26
	Major Account 510000 Total	104,004.65	781,179.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,637.39
	522200 CONFERENCE REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS		3,901.21
	524900 RENT EXP-DEPR SURCHARGE		3,242.82
	542100 SOS TEMP SERV - PERSONNEL		3,573.52
	559100 OTHER OPERATING EXP		28.71
	Major Account 520000 Total		13,543.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		460.96
	574500 PERSONAL VEHICLE MILEAGE		3,898.38
	Major Account 570000 Total		4,359.34
	Fund 10000 Expenditures Total	104,004.65	799,082.25
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.27-	212.00-
	486200 CONTRIBUTIONS		2,714.50-
	486201 ACH - Contributions		126.00-
	Major Account 480000 Total	34.27-	3,052.50-
	Fund 27010 Revenue Total	34.27-	3,052.50-
Expenditures	520000 Operating Expenses		

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>
27010 FOSTER CARE REVIEW OFFICE			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		22.00
	533900 FOOD EXPENSE		913.17
	559100 OTHER OPERATING EXP		23.71-
	Major Account 520000 Total		911.46
	Fund 27010 Expenditures Total		911.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		4,952.94
	516300 EMPLOYEE ASSISTANCE PRO		339.60
	516500 WORKERS COMP PREMIUMS		10,393.00
	Major Account 510000 Total		15,685.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,171.54	16,800.62
	521200 COM EXPENSE - VOICE/DATA	2,959.28	19,767.86
	521300 FREIGHT EXPENSE		33.01
	521400 DATA PROCESSING EXPENSE	2,403.88	25,881.77
	521500 PUBLICATION & PRINT EXP	5,686.89	14,161.28
	521900 AWARDS EXPENSE	78.99	272.41
	522100 DUES & SUBSCRIPTION EXP	179.14	270.14
	522200 CONFERENCE REGISTRATION	159.00	474.00
	524600 RENT EXPENSE-BUILDINGS	4,982.15	25,599.14
	524700 RENT EXP-OTHER REAL PROP		1,327.50
	524900 RENT EXP-DEPR SURCHARGE		2,161.88
	525100 RENT EXP-OFFICE EQUIP		700.00
	525200 RENT EXP-DATA PROC EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE	809.03	8,213.93
	533900 FOOD EXPENSE		6,463.68
	541100 ACCTG & AUDITING SERVICES	223.75	2,531.50
	541700 LEGAL RELATED EXPENSE		150.00
	542100 SOS TEMP SERV - PERSONNEL	7,610.34	35,429.01
	547100 EDUCATIONAL SERVICES		1,040.26
	548700 REFUSE/RECYCLING		227.51
	554900 OTHER CONTRACTUAL SERVICES	490.93	2,116.22
	555200 SOFTWARE - NEW PURCHASES	666.96	666.96
	556100 INSURANCE EXPENSE		281.29
	559100 OTHER OPERATING EXP	811.50	3,027.63
	Major Account 520000 Total	30,233.38	167,697.60
	570000 Travel Expenses		

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Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 116 FOSTER CARE REVIEW BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	660.82	5,374.04
	573100 STATE-OWNED TRANSPORT		73.12
	574500 PERSONAL VEHICLE MILEAGE	3,133.11	23,887.64
	Major Account 570000 Total	3,793.93	29,334.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		888.14
	Major Account 580000 Total		888.14
	Fund 40000 Expenditures Total	34,027.31	213,606.08
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.32-	202.08-
	Major Account 480000 Total	32.32-	202.08-
	Fund 67010 Revenue Total	32.32-	202.08-
	Subprogram Revenues	94.36-	3,352.45-
	Subprogram Expenditures	138,031.96	1,013,599.79
	Program Revenues	94.36-	3,352.45-
	Program Expenditures	138,031.96	1,013,599.79

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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	6,117.70	29,014.68
	511300 OVERTIME PAYMENTS		243.17
	512100 VACATION LEAVE EXPENSE	253.30	1,610.98
	512200 SICK LEAVE EXPENSE		364.75
	512300 HOLIDAY LEAVE EXPENSE	707.88	2,256.03
	515100 RETIREMENT PLANS EXPENSE	530.04	2,507.56
	515200 FICA EXPENSE	516.80	2,456.64
	515400 LIFE & ACCIDENT INS EXP	1.92	8.64
	515500 HEALTH INSURANCE EXPENSE	847.98	3,358.16
	Major Account 510000 Total	8,975.62	41,820.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.08
	521500 PUBLICATION & PRINT EXP		50.75
	522100 DUES & SUBSCRIPTION EXP	66.64	66.64
	524700 RENT EXP-OTHER REAL PROP	425.00	2,614.15
	525100 RENT EXP-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	230.41	566.90
	533900 FOOD EXPENSE	120.00	3,548.46
	541100 ACCTG & AUDITING SERVICES	42.50	42.50
	Major Account 520000 Total	884.55	6,946.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.74	1,569.48
	574500 PERSONAL VEHICLE MILEAGE	1,014.14	7,011.72
	Major Account 570000 Total	1,034.88	8,581.20
	Fund 10000 Expenditures Total	10,895.05	57,348.29
	Subprogram Expenditures	10,895.05	57,348.29
	Program Expenditures	10,895.05	57,348.29
	Agency Revenues	94.36	3,352.45
	Agency Expenditures	148,927.01	1,070,948.08

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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	26,591.03-	116,045.34-
	Major Account 480000 Total	26,591.03-	116,045.34-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ	6,012.77	12,644.87
	493907 LOAN RECEIVABLE OFFSET NPPD	16,418.98	54,322.28
	Major Account 490000 Total	22,431.75	66,967.15
	Fund 28130 Revenue Total	4,159.28-	49,078.19-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,159.25	47,985.33
	Major Account 590000 Total	4,159.25	47,985.33
	Fund 28130 Expenditures Total	4,159.25	47,985.33
48110 ENERGY OFFICE FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,490.00-
	Major Account 470000 Total		3,490.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,085.51-	5,557.06-
	484900 OTHER PRIVATE SOURCES	139,035.18-	4,017,065.79-
	Major Account 480000 Total	141,120.69-	4,022,622.85-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG	2,286.29	7,566.21
	493905 LOAN REC OFFSET SEP ARRA RPYMT	136,748.86	131,407.98-
	Major Account 490000 Total	139,035.15	123,841.77-
	Fund 48110 Revenue Total	2,085.54-	4,149,954.62-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,138,855.00
	Major Account 590000 Total		1,138,855.00
	Fund 48110 Expenditures Total		1,138,855.00
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.46-	866.78-
	484900 OTHER PRIVATE SOURCES	8,940.36-	35,071.88-
	Major Account 480000 Total	9,085.82-	35,938.66-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	3,824.83-	2,183.94
	Major Account 490000 Total	3,824.83-	2,183.94
	Fund 48111 Revenue Total	12,910.65-	33,754.72-
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	12,765.19	32,774.42
	Major Account 590000 Total	12,765.19	32,774.42
	Fund 48111 Expenditures Total	12,765.19	32,774.42
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.64-	1,777.26-
	484900 OTHER PRIVATE SOURCES	6,431.48-	33,143.96-
	Major Account 480000 Total	6,718.12-	34,921.22-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	3,337.48	1,210.68
	Major Account 490000 Total	3,337.48	1,210.68
	Fund 48112 Revenue Total	3,380.64-	33,710.54-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,094.00	31,933.28
	Major Account 590000 Total	3,094.00	31,933.28
	Fund 48112 Expenditures Total	3,094.00	31,933.28
	Subprogram Revenues	22,536.11-	4,266,498.07-
	Subprogram Expenditures	20,018.44	1,251,548.03

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-	175,000.00-
	Major Account 450000 Total	25,000.00-	175,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,796.66-	10,933.14-
	484500 REIMB NON-GOVT SOURCES		93.75-
	Major Account 480000 Total	1,796.66-	11,026.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,660.04-
	Major Account 490000 Total		4,660.04-
	Fund 28130 Revenue Total	26,796.66-	190,686.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,734.30	51,805.91
	512100 VACATION LEAVE EXPENSE	1,163.35	8,432.18
	512200 SICK LEAVE EXPENSE	221.91	2,867.51
	512300 HOLIDAY LEAVE EXPENSE	777.46	3,215.32
	512800 ADMINISTRATIVE LEAVE EXP		22.17
	515100 RETIREMENT PLANS EXPENSE	591.41	4,967.90
	515200 FICA EXPENSE	564.13	4,662.78
	515400 LIFE & ACCIDENT INS EXP	1.57	13.81
	515500 HEALTH INSURANCE EXPENSE	1,196.86	12,041.60
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516400 UNEMPLOYM COMP INS EXP	1,700.00	1,700.00
	516500 WORKERS COMP PREMIUMS		2,677.45
	Major Account 510000 Total	11,950.99	92,634.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.19	70.10
	521200 COM EXPENSE - VOICE/DATA	380.89	1,232.48
	521400 DATA PROCESSING EXPENSE		621.90
	521500 PUBLICATION & PRINT EXP		1,090.38
	521900 AWARDS EXPENSE		54.95
	522100 DUES & SUBSCRIPTION EXP		850.24
	522200 CONFERENCE REGISTRATION		212.00
	524600 RENT EXPENSE-BUILDINGS	4,054.34	18,689.54
	524900 RENT EXP-OFFICE EQUIP	1,326.64	9,286.47
	531100 OFFICE SUPPLIES EXPENSE	203.52	1,125.23
	533900 FOOD EXPENSE		11.48
	541100 ACCTG & AUDITING SERVICES		1,285.32
	542100 SOS TEMP SERV - PERSONNEL	437.75	437.75

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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			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,020.03
	556100 INSURANCE EXPENSE		44.35
	559100 OTHER OPERATING EXP	9.90	200.90
	Major Account 520000 Total	6,449.23	36,233.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.44	448.96
	572100 COMMERCIAL TRANSPORTATIO	333.85	333.85
	575100 MISC TRAVEL EXPENSE	25.00	43.75
	Major Account 570000 Total	759.29	826.56
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		650.00
	Major Account 580000 Total		650.00
	Fund 28130 Expenditures Total	19,159.51	130,344.31
68112 ENERGY OTHER SETTLEMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.78-	605.10-
	Major Account 480000 Total	96.78-	605.10-
	Fund 68112 Revenue Total	96.78-	605.10-
	Subprogram Revenues	26,893.44-	191,292.03-
	Subprogram Expenditures	19,159.51	130,344.31



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	3,987.86	8,345.30
	512100 VACATION LEAVE EXPENSE	991.75	1,023.70
	512200 SICK LEAVE EXPENSE	143.79	159.77
	512300 HOLIDAY LEAVE EXPENSE	571.77	650.77
	515100 RETIREMENT PLANS EXPENSE	426.43	762.19
	515200 FICA EXPENSE	410.09	727.42
	515400 LIFE & ACCIDENT INS EXP	.92	1.67
	515500 HEALTH INSURANCE EXPENSE	899.66	1,761.37
	Major Account 510000 Total	<u>7,432.27</u>	<u>13,432.19</u>
	Fund 28130 Expenditures Total	7,432.27	13,432.19
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	56,373.68-	413,965.89-
	Major Account 460000 Total	<u>56,373.68-</u>	<u>413,965.89-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		255.25-
	484900 OTHER PRIVATE SOURCES		2,995,510.98
	Major Account 480000 Total		<u>2,995,255.73</u>
	Fund 48110 Revenue Total	<u>56,373.68-</u>	<u>2,581,289.84</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,381.17	182,216.02
	512100 VACATION LEAVE EXPENSE	4,836.33	23,766.21
	512200 SICK LEAVE EXPENSE	497.18	17,005.37
	512300 HOLIDAY LEAVE EXPENSE	3,300.23	13,068.17
	512800 ADMINISTRATIVE LEAVE EXP		88.66
	515100 RETIREMENT PLANS EXPENSE	2,322.27	17,682.08
	515200 FICA EXPENSE	2,177.44	16,797.42
	515400 LIFE & ACCIDENT INS EXP	7.08	49.30
	515500 HEALTH INSURANCE EXPENSE	5,675.94	37,888.68
	516500 WORKERS COMP PREMIUMS		5,208.03
	Major Account 510000 Total	<u>41,197.64</u>	<u>313,769.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.83	1,322.19
	521200 COM EXPENSE - VOICE/DATA	933.04	3,234.93
	521400 DATA PROCESSING EXPENSE		7,278.18
	521500 PUBLICATION & PRINT EXP		1,656.51
	522100 DUES & SUBSCRIPTION EXP	16,520.00	19,658.03
	522200 CONFERENCE REGISTRATION		522.50

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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		
	524600 RENT EXPENSE-BUILDINGS		5,207.67
	531100 OFFICE SUPPLIES EXPENSE	16.49	491.33
	534700 ENG TECH & COMM SUP EXP	481.00	481.00
	541100 ACCTG & AUDITING SERVICES		7,926.27
	543100 IT CONSULTING-APPLICATIONS		41,784.10
	554900 OTHER CONTRACTUAL SERVICES		3,757.50
	555100 DATA PROC SOFTW LIC FEE		1,203.84
	556100 INSURANCE EXPENSE		88.72
	559100 OTHER OPERATING EXP	91.21	1,700.35
	Major Account 520000 Total	18,137.57	96,313.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,244.78
	572100 COMMERCIAL TRANSPORTATIO		886.25
	573100 STATE-OWNED TRANSPORT		383.93
	574500 PERSONAL VEHICLE MILEAGE		528.80
	575100 MISC TRAVEL EXPENSE		94.32
	Major Account 570000 Total		4,138.08
	Fund 48110 Expenditures Total	59,335.21	414,221.14
	Subprogram Revenues	56,373.68	2,581,289.84
	Subprogram Expenditures	66,767.48	427,653.33

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>
28130 ENERGY OFFICE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,754.59	22,101.67
	512100 VACATION LEAVE EXPENSE	3,168.30	4,508.19
	512200 SICK LEAVE EXPENSE	132.50	1,122.77
	512300 HOLIDAY LEAVE EXPENSE	1,563.59	3,177.63
	515100 RETIREMENT PLANS EXPENSE	1,169.54	2,314.69
	515200 FICA EXPENSE	1,123.03	2,220.35
	515400 LIFE & ACCIDENT INS EXP	3.69	7.26
	515500 HEALTH INSURANCE EXPENSE	1,953.17	3,981.24
	Major Account 510000 Total	19,868.41	39,433.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,026.67	1,026.67
	521400 DATA PROCESSING EXPENSE		363.18
	522100 DUES & SUBSCRIPTION EXP		85.30
	531100 OFFICE SUPPLIES EXPENSE		36.98
	538100 VEHICLE & EQUIP SUP EXP	27.23	27.23
	541100 ACCTG & AUDITING SERVICES		7,231.59
	542100 SOS TEMP SERV - PERSONNEL	1,961.53	5,244.95
	Major Account 520000 Total	3,015.43	14,015.90
	Fund 28130 Expenditures Total	22,883.84	53,449.70
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,590.06
	512100 VACATION LEAVE EXPENSE		5,802.11
	512200 SICK LEAVE EXPENSE		996.87
	512300 HOLIDAY LEAVE EXPENSE		1,071.89
	512800 ADMINISTRATIVE LEAVE EXP		31.03
	515100 RETIREMENT PLANS EXPENSE		3,213.03
	515200 FICA EXPENSE		3,081.11
	515400 LIFE & ACCIDENT INS EXP		10.10
	515500 HEALTH INSURANCE EXPENSE		6,018.79
	516500 WORKERS COMP PREMIUMS		5,231.52
	Major Account 510000 Total		76,046.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		111.05
	521200 COM EXPENSE - VOICE/DATA		2,042.81
	521400 DATA PROCESSING EXPENSE		627.69
	522100 DUES & SUBSCRIPTION EXP		174.93
	522200 CONFERENCE REGISTRATION		262.50

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		4,865.22
	531100 OFFICE SUPPLIES EXPENSE		247.58
	538100 VEHICLE & EQUIP SUP EXP		2,362.44
	541100 ACCTG & AUDITING SERVICES		5,035.82
	542100 SOS TEMP SERV - PERSONNEL		1,389.22
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	555100 DATA PROC SOFTW LIC FEE		1,203.84
	556100 INSURANCE EXPENSE		1,965.92
	559100 OTHER OPERATING EXP		881.46
	Major Account 520000 Total		22,970.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,531.13
	Major Account 570000 Total		1,531.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	350,508.19	1,858,412.34
	Major Account 590000 Total	350,508.19	1,858,412.34
	Fund 40000 Expenditures Total	350,508.19	1,958,960.46
48110 ENERGY OFFICE FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,984,847.82-
	Major Account 460000 Total		1,984,847.82-
	Fund 48110 Revenue Total		1,984,847.82-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,414.83	104,031.38
	512100 VACATION LEAVE EXPENSE	2,310.66	11,362.09
	512200 SICK LEAVE EXPENSE	101.20	3,699.38
	512300 HOLIDAY LEAVE EXPENSE	982.48	5,846.61
	515100 RETIREMENT PLANS EXPENSE	734.55	10,522.34
	515200 FICA EXPENSE	717.66	10,213.93
	515400 LIFE & ACCIDENT INS EXP	2.90	32.63
	515500 HEALTH INSURANCE EXPENSE	1,198.43	16,206.69
	Major Account 510000 Total	12,462.71	161,915.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.86	189.68
	521200 COM EXPENSE - VOICE/DATA	105.67	1,985.88
	521400 DATA PROCESSING EXPENSE		140.50
	521500 PUBLICATION & PRINT EXP		1,497.58
	522100 DUES & SUBSCRIPTION EXP		26,767.54

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Agency Number 071 ENERGY AGENCY  
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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>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	575.00	1,062.00
	524600 RENT EXPENSE-BUILDINGS		150.00
	531100 OFFICE SUPPLIES EXPENSE		257.48
	538100 VEHICLE & EQUIP SUP EXP	462.82	4,652.48
	541100 ACCTG & AUDITING SERVICES		30,840.00
	542100 SOS TEMP SERV - PERSONNEL		17,326.25
	547100 EDUCATIONAL SERVICES		113,939.54
	554900 OTHER CONTRACTUAL SERVICES		160,145.80
	556100 INSURANCE EXPENSE		890.27
	559100 OTHER OPERATING EXP		420.00
	Major Account 520000 Total	<u>1,158.35</u>	<u>360,265.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	581.00	7,294.33
	572100 COMMERCIAL TRANSPORTATIO	567.50	2,652.95
	574500 PERSONAL VEHICLE MILEAGE		228.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,233.00
	575100 MISC TRAVEL EXPENSE		138.50
	Major Account 570000 Total	<u>1,148.50</u>	<u>12,547.26</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,649.38	286,586.24
	Fund 48110 Total	<u>37,649.38</u>	<u>286,586.24</u>
	Fund 48110 Expenditures Total	<u>14,769.56</u>	<u>534,727.31</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,675.80-
	Major Account 800000 Total		<u>1,675.80-</u>
	Fund 48110 Expenditures Total		<u>1,675.80-</u>
	Subprogram Revenues		<u>1,984,847.82-</u>
	Subprogram Expenditures	<u>425,810.97</u>	<u>2,833,723.71</u>

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	609.12	7,993.38
	512100 VACATION LEAVE EXPENSE	253.80	664.82
	512200 SICK LEAVE EXPENSE	107.16	478.01
	512300 HOLIDAY LEAVE EXPENSE	107.16	571.14
	515100 RETIREMENT PLANS EXPENSE	80.69	726.77
	515200 FICA EXPENSE	69.21	675.33
	515400 LIFE & ACCIDENT INS EXP	.28	2.26
	515500 HEALTH INSURANCE EXPENSE	312.39	1,889.25
	Major Account 510000 Total	1,539.81	13,000.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.58	23.66
	541100 ACCTG & AUDITING SERVICES		332.00
	554900 OTHER CONTRACTUAL SERVICES		11,054.31
	559100 OTHER OPERATING EXP	53.84	53.84
	Major Account 520000 Total	63.42	11,463.81
	Fund 28130 Expenditures Total	1,603.23	24,464.77
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,952.25-	111,942.43-
	Major Account 460000 Total	21,952.25-	111,942.43-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		750.00-
	Major Account 480000 Total		750.00-
	Fund 48110 Revenue Total	21,952.25-	112,692.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,052.06	20,549.98
	512100 VACATION LEAVE EXPENSE	116.87	1,654.85
	512200 SICK LEAVE EXPENSE	46.75	1,060.59
	512300 HOLIDAY LEAVE EXPENSE	54.54	1,118.52
	515100 RETIREMENT PLANS EXPENSE	244.86	1,826.04
	515200 FICA EXPENSE	232.16	1,752.21
	515400 LIFE & ACCIDENT INS EXP	.84	4.89
	515500 HEALTH INSURANCE EXPENSE	564.55	3,577.20
	Major Account 510000 Total	4,312.63	31,544.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.80	10.21
	521500 PUBLICATION & PRINT EXP	84.11	84.11
	522100 DUES & SUBSCRIPTION EXP		912.80

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>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,045.00
	534600 ED & RECREATIONAL SUP EX		4,567.50
	541100 ACCTG & AUDITING SERVICES		332.00
	547100 EDUCATIONAL SERVICES		22,414.00
	554900 OTHER CONTRACTUAL SERVICES	17,612.36	45,059.74
	559100 OTHER OPERATING EXP	58.65	2,691.35
	Major Account 520000 Total	17,639.62	77,116.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,815.20
	572100 COMMERCIAL TRANSPORTATIO		1,183.10
	574500 PERSONAL VEHICLE MILEAGE		140.12
	574600 CONTRACTUAL SERV - TRAVEL		681.02
	575100 MISC TRAVEL EXPENSE		212.00
	Major Account 570000 Total		4,031.44
	Fund 48110 Expenditures Total	21,952.25	112,692.43
	Subprogram Revenues	21,952.25	112,692.43
	Subprogram Expenditures	23,555.48	137,157.20

## Program Summary by Subprogram

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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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,085.00-	2,085.00-
	Major Account 470000 Total	2,085.00-	2,085.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,421.92-	58,265.69-
	484900 OTHER PRIVATE SOURCES	355,257.05-	1,704,828.44-
	Major Account 480000 Total	364,678.97-	1,763,094.13-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	156,398.25	433,280.10-
	Major Account 490000 Total	156,398.25	433,280.10-
	Fund 68110 Revenue Total	210,365.72-	2,198,459.23-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	198,858.80	2,120,861.28
	Major Account 590000 Total	198,858.80	2,120,861.28
	Fund 68110 Expenditures Total	198,858.80	2,120,861.28
	Subprogram Revenues	210,365.72-	2,198,459.23-
	Subprogram Expenditures	198,858.80	2,120,861.28



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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4,165.00-
	Major Account 470000 Total		4,165.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,908.48-	114,075.44-
	484900 OTHER PRIVATE SOURCES	638,791.90-	2,933,608.65-
	Major Account 480000 Total	656,700.38-	3,047,684.09-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	139,337.92	926,700.99-
	Major Account 490000 Total	139,337.92	926,700.99-
	Fund 68111 Revenue Total	517,362.46-	3,978,550.08-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	499,453.98	3,357,044.18
	Major Account 590000 Total	499,453.98	3,357,044.18
	Fund 68111 Expenditures Total	499,453.98	3,357,044.18
	Subprogram Revenues	517,362.46-	3,978,550.08-
	Subprogram Expenditures	499,453.98	3,357,044.18
	Program Revenues	855,483.66-	10,151,049.82-
	Program Expenditures	1,253,624.66	10,258,332.04
	Agency Revenues	855,483.66-	10,151,049.82-
	Agency Expenditures	1,253,624.66	10,258,332.04

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVERN.	146.89-	912.09-
	Major Account 480000 Total	146.89-	912.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		1,289.86-
	493100 OPERATING TRANSFERS IN		234,667.73-
	Major Account 490000 Total		235,957.59-
	Fund 10000 Revenue Total	146.89-	236,869.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,761.31	249,756.14
	511800 COMPENSATORY TIME PAID		446.71
	512100 VACATION LEAVE EXPENSE	26,790.48	49,228.43
	512200 SICK LEAVE EXPENSE	1,012.06	8,732.41
	512300 HOLIDAY LEAVE EXPENSE	3,351.92	15,581.95
	512500 FUNERAL LEAVE EXPENSE		258.23
	515100 RETIREMENT PLANS EXPENSE	4,336.69	24,430.10
	515200 FICA EXPENSE	4,291.00	23,085.29
	515400 LIFE & ACCIDENT INS EXP	5.14	46.75
	515500 HEALTH INSURANCE EXPENSE	4,159.16	36,156.14
	516500 WORKERS COMP PREMIUMS		4,460.91
	Major Account 510000 Total	70,707.76	412,183.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.58	163.55
	521200 COM EXPENSE - VOICE/DATA		4,489.38
	521300 FREIGHT EXPENSE		20.00
	521400 DATA PROCESSING EXPENSE	1,987.59	18,885.86
	521500 PUBLICATION & PRINT EXP	509.24	1,137.40
	522100 DUES & SUBSCRIPTION EXP	69.44	514.44
	522110 DUES EXPENSE	514.66	1,424.66
	522120 SUBSCRIPTION EXPENSE	252.00	2,650.06
	522200 CONFERENCE REGISTRATION	230.00	5,025.95
	524600 RENT EXPENSE-BUILDINGS	155.60	155.60
	524700 RENT EXP-OTHER REAL PROP	109.80	443.80
	525500 RENT EXP-OTHER PERS PROP		285.00
	526100 REP & MAINT-REAL PROPERT	44.00	110.00
	531100 OFFICE SUPPLIES EXPENSE	1,253.87	7,081.10
	532100 NON-CAPITALIZED EQUIP PU		22,515.11
	533900 FOOD EXPENSE		30.45
	534600 ED & RECREATIONAL SUP EX		680.00

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,161.32
	543300 IT CONSULTING-OTHER		46.87
	554900 OTHER CONTRACTUAL SERVICE	302.37	8,386.63
	556300 SURETY & NOTARY BONDS		55.11
	559100 OTHER OPERATING EXP		668.66
	Major Account 520000 Total	5,496.15	75,930.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,253.06
	571120 B&L OUT OF STATE TRAINING		422.46
	572100 COMMERCIAL TRANSPORTATIO		748.38
	573100 STATE-OWNED TRANSPORT		155.62
	573110 STATE OWNED TRANS-MILEAGE		106.80
	573120 STATE OWNED TRANS-LEASE FEE		60.80
	574500 PERSONAL VEHICLE MILEAGE	62.15	1,713.36
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	62.15	4,554.48
	Fund 10000 Expenditures Total	76,266.06	492,668.49
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.02-	193.99-
	Major Account 480000 Total	31.02-	193.99-
	Fund 47280 Revenue Total	31.02-	193.99-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.61-	191.37-
	Major Account 480000 Total	30.61-	191.37-
	Fund 47290 Revenue Total	30.61-	191.37-
	Subprogram Revenues	208.52-	237,255.04-
	Subprogram Expenditures	76,266.06	492,668.49

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,568.70	106,441.02
	512100 VACATION LEAVE EXPENSE	3,762.45	12,406.31
	512200 SICK LEAVE EXPENSE	470.73	4,630.97
	512300 HOLIDAY LEAVE EXPENSE	1,755.88	7,158.09
	512600 CIVIL LEAVE EXPENSE		17.40
	515100 RETIREMENT PLANS EXPENSE	1,314.74	9,783.40
	515200 FICA EXPENSE	1,285.14	9,583.68
	515400 LIFE & ACCIDENT INS EXP	4.35	30.45
	515500 HEALTH INSURANCE EXPENSE	1,935.36	13,597.82
	516300 EMPLOYEE ASSISTANCE PRO		816.00
	516500 WORKERS COMP PREMIUMS		2,448.62
	Major Account 510000 Total	22,097.35	166,913.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	.44
	521200 COM EXPENSE - VOICE/DATA		4,828.39
	521400 DATA PROCESSING EXPENSE	1,656.06	3,963.49
	521500 PUBLICATION & PRINT EXP		234.24
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	8,487.45	59,412.16
	524700 RENT EXP-OTHER REAL PROP		32.50
	525500 RENT EXP-OTHER PERS PROP		285.00
	527200 REP & MAINT-MOTOR VEHICL		.50-
	531100 OFFICE SUPPLIES EXPENSE		3,402.33
	541100 ACCTG & AUDITING SERVICES		772.19
	542100 SOS TEMP SERV - PERSONNEL	5,204.12	24,883.64
	543300 IT CONSULTING-OTHER		100.63
	547100 EDUCATIONAL SERVICES	926.90	926.90
	554900 OTHER CONTRACTUAL SERVICES	226.78	2,821.13
	556300 SURETY & NOTARY BONDS		40.08
	Major Account 520000 Total	16,501.75	101,722.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		528.64
	573110 STATE-OWNED TRANSPORT-mileage	267.00-	2.88
	573120 STATE-OWN TRANSPORT-lease fee	50.00-	10.00
	574500 PERSONAL VEHICLE MILEAGE		73.31
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	317.00-	635.83
	Fund 10000 Expenditures Total	38,282.10	269,272.21

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		
	511100 PERMANENT SALARIES-WAGES	878.16	6,942.01
	512100 VACATION LEAVE EXPENSE	73.84	654.29
	512200 SICK LEAVE EXPENSE	96.35	394.27
	512300 HOLIDAY LEAVE EXPENSE	116.32	398.01
	515100 RETIREMENT PLANS EXPENSE	87.19	628.06
	515200 FICA EXPENSE	76.34	555.32
	515400 LIFE & ACCIDENT INS EXP	.33	2.20
	515500 HEALTH INSURANCE EXPENSE	372.03	2,517.43
	516500 WORKERS COMP PREMIUMS		132.15
	Major Account 510000 Total	1,700.56	12,223.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.54
	521400 DATA PROCESSING EXPENSE	26.64	64.15
	541100 ACCTG & AUDITING SERVICES		241.83
	Major Account 520000 Total	26.64	306.52
	Fund 27240 Expenditures Total	1,727.20	12,530.26
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,306.49	16,928.16
	512100 VACATION LEAVE EXPENSE	98.63	2,152.71
	512200 SICK LEAVE EXPENSE	177.65	869.12
	512300 HOLIDAY LEAVE EXPENSE	287.10	1,135.99
	515100 RETIREMENT PLANS EXPENSE	214.88	1,578.89
	515200 FICA EXPENSE	200.44	1,484.85
	515400 LIFE & ACCIDENT INS EXP	.70	4.91
	515500 HEALTH INSURANCE EXPENSE	614.35	4,146.83
	516500 WORKERS COMP PREMIUMS		327.37
	Major Account 510000 Total	3,900.24	28,628.83
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	87.13	168.57
	541100 ACCTG & AUDITING SERVICES		250.01
	Major Account 520000 Total	87.13	418.58
	Fund 47211 Expenditures Total	3,987.37	29,047.41
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,035.95	14,915.41
	512100 VACATION LEAVE EXPENSE	86.15	1,860.44
	512200 SICK LEAVE EXPENSE	155.44	750.55

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	Expenditures		
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	252.99	993.92
	515100 RETIREMENT PLANS EXPENSE	189.53	1,386.89
	515200 FICA EXPENSE	176.32	1,302.42
	515400 LIFE & ACCIDENT INS EXP	.66	4.36
	515500 HEALTH INSURANCE EXPENSE	552.57	3,686.96
	516500 WORKERS COMP PREMIUMS		275.73
	Major Account 510000 Total	3,449.61	25,176.68
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	73.37	141.95
	541100 ACCTG & AUDITING SERVICES		241.83
	Major Account 520000 Total	73.37	383.78
	Fund 47234 Expenditures Total	3,522.98	25,560.46
	Subprogram Expenditures	47,519.65	336,410.34

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		500.05
	512100 VACATION LEAVE EXPENSE		34.70
	512200 SICK LEAVE EXPENSE		29.16
	512300 HOLIDAY LEAVE EXPENSE		30.17
	515100 RETIREMENT PLANS EXPENSE		44.49
	515200 FICA EXPENSE		44.28
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		33.42
	Major Account 510000 Total		716.34
	Fund 10000 Expenditures Total		716.34
	Subprogram Expenditures		716.34

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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>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.51-	532.55-
	Major Account 480000 Total	82.51-	532.55-
	Fund 21830 Revenue Total	82.51-	532.55-
Expenditures	520000 Operating Expenses		
	522110 DUES EXPENSE	9,000.00	9,000.00
	Major Account 520000 Total	9,000.00	9,000.00
	590000 Government Aid		
	599300 1099-AID-INCOME	5,000.00	10,000.00
	Major Account 590000 Total	5,000.00	10,000.00
	Fund 21830 Expenditures Total	14,000.00	19,000.00
21860 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		445.00-
	Major Account 470000 Total		445.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.87-	432.61-
	Major Account 480000 Total	80.87-	432.61-
	Fund 21860 Revenue Total	80.87-	877.61-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		712.00
	541100 ACCTG & AUDITING SERVICES		88.79
	Major Account 520000 Total		800.79
	Fund 21860 Expenditures Total		800.79
21861 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.10-
	Major Account 480000 Total		.10-
	Fund 21861 Revenue Total		.10-
Expenditures	520000 Operating Expenses		
	554901 INTERN CONTRACTUAL SERVICE EXP		13.54
	Major Account 520000 Total		13.54
	Fund 21861 Expenditures Total		13.54
21862 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.47-	9.19-
	Major Account 480000 Total	1.47-	9.19-
	Fund 21862 Revenue Total	1.47-	9.19-
21863 ADMINISTRATIVE CASH			



Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.88-	36.75-
	484100 OPERATING DONATIONS & CO		3,000.00-
	Major Account 480000 Total	5.88-	3,036.75-
	Fund 21863 Revenue Total	5.88-	3,036.75-
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.59-	47.44-
	Major Account 480000 Total	7.59-	47.44-
	Fund 21864 Revenue Total	7.59-	47.44-
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,278.00-
	Major Account 470000 Total		1,278.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.96-	35.52-
	Major Account 480000 Total	2.96-	35.52-
	Fund 21865 Revenue Total	2.96-	1,313.52-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		525.00
	533900 FOOD EXPENSE		3,528.55
	Major Account 520000 Total		4,053.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		425.00
	Major Account 570000 Total		425.00
	Fund 21865 Expenditures Total		4,478.55
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.37-	71.10-
	Major Account 480000 Total	11.37-	71.10-
	Fund 21866 Revenue Total	11.37-	71.10-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.96-	52.15-
	Major Account 480000 Total	3.96-	52.15-
	Fund 21867 Revenue Total	3.96-	52.15-
Expenditures	520000 Operating Expenses		
	554901 INTERN CONTRACTUAL SERV EXP		4,055.24
	Major Account 520000 Total		4,055.24

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>
21867 ADMINISTRATIVE CASH			
	Expenditures		
	520000 Operating Expenses		
	Fund 21867 Expenditures Total	<u>4,055.24</u>	<u>4,055.24</u>
	Subprogram Revenues	<u>196.61-</u>	<u>5,940.41-</u>
	Subprogram Expenditures	<u>14,000.00</u>	<u>28,348.12</u>
	Program Revenues	<u>405.13-</u>	<u>243,195.45-</u>
	Program Expenditures	<u>137,785.71</u>	<u>858,143.29</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,336.45	50,424.21
	511300 OVERTIME PAYMENTS		195.75
	512100 VACATION LEAVE EXPENSE	4,248.67	8,295.01
	512200 SICK LEAVE EXPENSE	169.07	549.87
	512300 HOLIDAY LEAVE EXPENSE	926.00	3,362.59
	512500 FUNERAL LEAVE EXPENSE		37.90
	515100 RETIREMENT PLANS EXPENSE	724.87	4,707.43
	515200 FICA EXPENSE	691.99	4,480.01
	515400 LIFE & ACCIDENT INS EXP	1.63	11.46
	515500 HEALTH INSURANCE EXPENSE	1,140.25	8,137.52
	516500 WORKERS COMP PREMIUMS		1,924.96
	Major Account 510000 Total	12,238.93	82,126.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.08	77.97
	521200 COM EXPENSE - VOICE/DATA		2,124.42
	521400 DATA PROCESSING EXPENSE	2,561.51	15,862.64
	521500 PUBLICATION & PRINT EXP	511.52	710.52
	522110 DUES EXPENSE		165.00
	522120 SUBSCRIPTION EXPENSE		2,839.14
	522200 CONFERENCE REGISTRATION		989.00
	524700 RENT EXP-OTHER REAL PROP		32.50
	525500 RENT EXP-OTHER PERS PROP		285.00
	531100 OFFICE SUPPLIES EXPENSE		44.39
	534600 ED & RECREATIONAL SUP EX	115.51	811.01
	541100 ACCTG & AUDITING SERVICES		910.12
	543300 IT CONSULTING-OTHER		46.87
	554900 OTHER CONTRACTUAL SERVICES	529.16	6,582.71
	554901 INTERN CONTRACTUAL SERVICES		20,796.56
	556300 SURETY & NOTARY BONDS		75.15
	559100 OTHER OPERATING EXP		668.67
	Major Account 520000 Total	3,724.78	53,021.67
	570000 Travel Expenses		
	571120 B & L OUT OF STATE TRAINING		846.93
	572100 COMMERCIAL TRANSPORTATIO	557.80	3,092.85
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	557.80	3,947.78
	Fund 10000 Expenditures Total	16,521.51	139,096.16
	Subprogram Expenditures	16,521.51	139,096.16

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	612,879.94-	5,010,856.10-
	Major Account 450000 Total	612,879.94-	5,010,856.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,608.08-	151,757.91-
	Major Account 480000 Total	28,608.08-	151,757.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,250,000.00-
	Major Account 490000 Total		1,250,000.00-
	Fund 27240 Revenue Total	641,488.02-	6,412,614.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,537.70	56,565.55
	511800 COMPENSATORY TIME PAID		31.65
	512100 VACATION LEAVE EXPENSE	1,493.44	5,108.22
	512200 SICK LEAVE EXPENSE	214.61	4,410.99
	512300 HOLIDAY LEAVE EXPENSE	1,027.50	3,514.57
	512500 FUNERAL LEAVE EXPENSE		42.07
	515100 RETIREMENT PLANS EXPENSE	769.33	5,217.24
	515200 FICA EXPENSE	691.74	4,703.16
	515400 LIFE & ACCIDENT INS EXP	2.86	17.83
	515500 HEALTH INSURANCE EXPENSE	2,852.16	17,880.08
	516500 WORKERS COMP PREMIUMS		1,549.28
	Major Account 510000 Total	14,589.34	99,040.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.28	171.92
	521200 COM EXPENSE - VOICE/DATA	71.98	3,463.83
	521400 DATA PROCESSING EXPENSE	388.62	7,152.89
	521500 PUBLICATION & PRINT EXP		30.17
	522110 DUES EXPENSE	69.45	569.45
	524700 RENT EXP-OTHER REAL PROP	18.00	109.30
	531100 OFFICE SUPPLIES EXPENSE		27.75
	541100 ACCTG & AUDITING SERVICES		706.80
	543500 MGT CONSULTANT SERVICES	407.78	815.56
	Major Account 520000 Total	984.11	13,047.67
	570000 Travel Expenses		
	571110 BOARD & LODGING-in state	171.13	2,079.95
	571900 MEALS-ONE DAY TRAVEL		18.51
	573110 STATE-OWNED TRANSPORT MILEAGE		517.61
	573120 STATE-OWN TRANSPORT LEASE FEE		190.00

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	208.49	2,842.58
	575100 MISC TRAVEL EXPENSE		10.75
	Major Account 570000 Total	<u>379.62</u>	<u>5,659.40</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	131,335.22	1,299,259.98
	Major Account 590000 Total	<u>131,335.22</u>	<u>1,299,259.98</u>
	Fund 27240 Expenditures Total	<u>147,288.29</u>	<u>1,417,007.69</u>
	Subprogram Revenues	<u>641,488.02-</u>	<u>6,412,614.01-</u>
	Subprogram Expenditures	<u>147,288.29</u>	<u>1,417,007.69</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47250 NE PROGRESS LOAN & SEED			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,076.63	29,701.14
	512100 VACATION LEAVE EXPENSE	1,150.92	3,705.48
	512200 SICK LEAVE EXPENSE		235.46
	512300 HOLIDAY LEAVE EXPENSE	469.83	2,638.15
	515100 RETIREMENT PLANS EXPENSE	351.73	2,716.63
	515200 FICA EXPENSE	348.41	2,696.95
	515400 LIFE & ACCIDENT INS EXP	.89	6.40
	515500 HEALTH INSURANCE EXPENSE		12.97
	516500 WORKERS COMP PREMIUMS		532.22
	Major Account 510000 Total	5,398.41	42,245.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		556.93
	521400 DATA PROCESSING EXPENSE	104.32	900.68
	522100 DUES & SUBSCRIPTION EXP	69.44	69.44
	522200 CONFERENCE RREGISTRATION		35.00
	531100 OFFICE SUPPLIES EXPENSE		385.00
	541100 ACCTG & AUDITING SERVICES		294.40
	543200 IT CONSULTING-HW/SW SUPP		2,817.10
	559100 OTHER OPERATING EXO		10.50
	Major Account 520000 Total	173.76	5,069.05
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT-MILEAGE	38.40	238.28
	573120 STATE-OWN TRANSPORT-LEASE FEE	12.50	50.50
	Major Account 570000 Total	50.90	288.78
	590000 Government Aid		
	593100 GRANTS		340,859.93
	599100 OTHER GOVERNMENT AID	782,055.00	1,772,027.50
	Major Account 590000 Total	782,055.00	2,112,887.43
	Fund 47250 Expenditures Total	787,678.07	2,160,490.66
47251 NE PROGRESS LOAN REPAYMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,442.56-	43,911.23-
	484900 OTHER PRIVATE SOURCES	20,000.00-	20,000.00-
	Major Account 480000 Total	25,442.56-	63,911.23-
	Fund 47251 Revenue Total	25,442.56-	63,911.23-
	Subprogram Revenues	25,442.56-	63,911.23-
	Subprogram Expenditures	787,678.07	2,160,490.66

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>
27240 AFFORDABLE HOUSING TRUST			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.48	13.48
	Major Account 520000 Total	13.48	13.48
	Fund 27240 Expenditures Total	13.48	13.48
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.69-	123.67-
	Major Account 480000 Total	19.69-	123.67-
	Fund 47220 Revenue Total	19.69-	123.67-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	301,838.00-	3,154,766.67-
	Major Account 460000 Total	301,838.00-	3,154,766.67-
	Fund 47230 Revenue Total	301,838.00-	3,154,766.67-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	301,838.00	3,158,484.67
	Major Account 590000 Total	301,838.00	3,158,484.67
	Fund 47230 Expenditures Total	301,838.00	3,158,484.67
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,077.65-	254,422.27-
	Major Account 460000 Total	31,077.65-	254,422.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.73-	2,229.93-
	486500 MISCELLANEOUS ADJUSTMENT		690.90-
	Major Account 480000 Total	287.73-	2,920.83-
	Fund 47234 Revenue Total	31,365.38-	257,343.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,893.74	80,751.80
	511800 COMPENSATORY TIME PAID		312.25
	512100 VACATION LEAVE EXPENSE	1,955.13	7,080.98
	512200 SICK LEAVE EXPENSE	604.49	3,877.98
	512300 HOLIDAY LEAVE EXPENSE	1,605.54	5,838.08
	512500 FUNERAL LEAVE EXPENSE		10.62
	515100 RETIREMENT PLANS EXPENSE	1,202.37	7,328.37
	515200 FICA EXPENSE	1,080.90	6,669.17
	515400 LIFE & ACCIDENT INS EXP	4.62	25.58
	515500 HEALTH INSURANCE EXPENSE	4,085.64	21,502.78
	516200 TUITION ASSISTANCE	1,536.00	4,536.00

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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			
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,311.41
	Major Account 510000 Total	23,968.43	139,245.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.77	164.90
	521200 COM EXPENSE - VOICE/DATA		3,472.32
	521400 DATA PROCESSING EXPENSE	350.79	678.69
	521500 PUBLICATION & PRINT EXP	170.97	1,068.14
	522110 DUES EXPENSE		250.00
	522200 CONFERENCE REGISTRATION	1,237.00	1,462.00
	524700 RENT EXP-OTHER REAL PROP	54.45	153.00
	531100 OFFICE SUPPLIES EXPENSE		966.50
	541100 ACCTG & AUDITING SERVICES		1,127.42
	543500 MGT CONSULTANT SERVICES	1,847.66	3,695.32
	Major Account 520000 Total	3,683.64	13,038.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	571110 BOARD & LODGING-IN-STATE	1,310.45	3,383.19
	571120 B & L-OUT-OF-STATE TRAINING		2,534.54
	571600 MEALS-NOT TRAVEL STATUS	4.99	15.99
	572100 COMMERCIAL TRANSPORTATIO		250.00
	573110 STATE-OWNED TRANSPORT-MILEAGE	289.97	5,983.82
	573120 STATE-OWN TRANSPORT-LEASE FEE	131.50	2,512.00
	574500 PERSONAL VEHICLE MILEAGE	392.00	1,624.88
	575100 MISC TRAVEL EXPENSE	10.00	308.50
	Major Account 570000 Total	2,138.91	16,689.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	549.01	63,650.94
	Major Account 590000 Total	549.01	63,650.94
	Fund 47234 Expenditures Total	30,339.99	232,624.17
47301 CDBG/HOME REVOLVING LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.22-	107.63-
	Major Account 480000 Total	17.22-	107.63-
	Fund 47301 Revenue Total	17.22-	107.63-
	Subprogram Revenues	333,240.29-	3,412,341.07-
	Subprogram Expenditures	332,191.47	3,391,122.32



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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.93-	149.64-
	Major Account 480000 Total	23.93-	149.64-
	Fund 47244 Revenue Total	23.93-	149.64-
	Subprogram Revenues	23.93-	149.64-

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	311.63	6,646.46
	512100 VACATION LEAVE EXPENSE	6.47	481.56
	512200 SICK LEAVE EXPENSE	22.56	57.56
	512300 HOLIDAY LEAVE EXPENSE	37.94	297.34
	515100 RETIREMENT PLANS EXPENSE	28.33	560.31
	515200 FICA EXPENSE	28.31	562.63
	515400 LIFE & ACCIDENT INS EXP	.05	1.03
	515500 HEALTH INSURANCE EXPENSE	11.87	11.87
	516500 WORKERS COMP PREMIUMS		88.66
	Major Account 510000 Total	447.16	8,707.42
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.76	26.61
	541100 ACCTG & AUDITING SERVICES		141.36
	Major Account 520000 Total	13.76	167.97
	Fund 10000 Expenditures Total	460.92	8,875.39
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,335.65-	456,590.22-
	Major Account 460000 Total	52,335.65-	456,590.22-
	Fund 47211 Revenue Total	52,335.65-	456,590.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,428.80	125,150.23
	511300 OVERTIME PAYMENTS		331.27
	511800 COMPENSATORY TIME PAID		474.87
	512100 VACATION LEAVE EXPENSE	1,711.27	12,544.22
	512200 SICK LEAVE EXPENSE	255.09	3,357.43
	512300 HOLIDAY LEAVE EXPENSE	3,673.40	9,522.53
	512500 FUNERAL LEAVE EXPENSE		122.36
	515100 RETIREMENT PLANS EXPENSE	1,652.56	11,344.72
	515200 FICA EXPENSE	1,563.36	10,691.51
	515400 LIFE & ACCIDENT INS EXP	5.00	34.35
	515500 HEALTH INSURANCE EXPENSE	3,507.90	24,583.81
	516500 WORKERS COMP PREMIUMS		2,872.70
	Major Account 510000 Total	28,797.38	201,030.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.24	38.47
	521200 COM EXPENSE - VOICE/DATA		6,103.56
	521400 DATA PROCESSING EXPENSE	852.91	6,465.96

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		
	521500 PUBLICATION & PRINT EXP		1,358.56
	522100 DUES & SUBSCRIPTION EXP	277.78	550.78
	522110 DUES EXPENSE		250.00
	522200 CONFERENCE REGISTRATION	375.00	1,952.00
	524700 RENT EXP-OTHER REAL PROP	162.90	620.10
	525100 RENT EXP-OFFICE EQUIP		585.60
	531100 OFFICE SUPPLIES EXPENSE		3.16
	533900 FOOD EXPENSE		456.51
	541100 ACCTG & AUDITING SERVICES		7,229.87
	543500 MGT CONSULTANT SERVICES	5,862.45	32,349.90
	547100 EDUCATIONAL SERVICES	926.90	926.90
	Major Account 520000 Total	8,466.18	58,891.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		229.40
	571110 BOARD & LODGING IN STATE	304.84	2,766.50
	571120 B & L-OUT OF STATE TRAINING		2,151.78
	571600 MEALS-NOT TRAVEL STATUS		245.39
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO		124.89
	573100 STATE-OWNED TRANSPORT		225.00
	573110 STATE-OWNED TRANSPORT MILEAGE	32.86	845.97
	573120 STATE-OWN TRANSPORT LEASE FEE	13.50	214.50
	574500 PERSONAL VEHICLE MILEAGE	292.94	3,255.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,000.00
	575100 MISC TRAVEL EXPENSE		114.50
	Major Account 570000 Total	644.14	20,178.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,053.00
	Major Account 590000 Total		17,053.00
	Fund 47211 Expenditures Total	37,907.70	297,152.67
47212 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	520,253.77-	7,231,739.55-
	Major Account 460000 Total	520,253.77-	7,231,739.55-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		24,402.31-
	Major Account 480000 Total		24,402.31-
	Fund 47212 Revenue Total	520,253.77-	7,256,141.86-

## Program Summary by Subprogram

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As of January 31, 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>
47212 CDBG			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	520,253.77	6,735,185.98
	Major Account 590000 Total	520,253.77	6,735,185.98
	Fund 47212 Expenditures Total	520,253.77	6,735,185.98
47214 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	621.29-	3,566.89-
	Major Account 480000 Total	621.29-	3,566.89-
	Fund 47214 Revenue Total	621.29-	3,566.89-
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.40-	70.70-
	Major Account 480000 Total	11.40-	70.70-
	Fund 47220 Revenue Total	11.40-	70.70-
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	104,243.25-	1,206,590.06-
	Major Account 460000 Total	104,243.25-	1,206,590.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,456.61-	80,219.12-
	Major Account 480000 Total	13,456.61-	80,219.12-
	Fund 47300 Revenue Total	117,699.86-	1,286,809.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.58	798.28
	Major Account 520000 Total	314.58	798.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		240,342.00
	Major Account 590000 Total		240,342.00
	Fund 47300 Expenditures Total	314.58	241,140.28
	Subprogram Revenues	690,921.97-	9,003,178.85-
	Subprogram Expenditures	558,936.97	7,282,354.32

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	206.17	4,080.25
	512100 VACATION LEAVE EXPENSE	214.99	815.10
	512200 SICK LEAVE EXPENSE	5.34	88.86
	512300 HOLIDAY LEAVE EXPENSE	47.54	283.38
	515100 RETIREMENT PLANS EXPENSE	35.50	394.49
	515200 FICA EXPENSE	32.28	365.90
	515400 LIFE & ACCIDENT INS EXP	.10	1.14
	515500 HEALTH INSURANCE EXPENSE	130.93	1,209.44
	516500 WORKERS COMP PREMIUMS		316.40
	Major Account 510000 Total	672.85	7,554.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		451.81
	521400 DATA PROCESSING EXPENSE	50.44	1,253.67
	522110 DUES Expense		250.00
	541100 ACCTG & AUDITING SERVICES		348.14
	Major Account 520000 Total	50.44	2,303.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.71
	574500 PERSONAL VEHICLE MILEAGE		124.30
	Major Account 570000 Total		160.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,980.00	123,077.00
	Major Account 590000 Total	14,980.00	123,077.00
	Fund 47211 Expenditures Total	15,703.29	133,095.59
47212 CDBG			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		192,514.00
	Major Account 590000 Total		192,514.00
	Fund 47212 Expenditures Total		192,514.00
	Subprogram Expenditures	15,703.29	325,609.59
	Program Revenues	1,691,116.77-	18,892,194.80-
	Program Expenditures	1,858,319.60	14,715,680.74

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As of January 31, 2014

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	22,223.89	213,608.62
	511800 COMPENSATORY TIME PAID	560.17	2,603.65
	512100 VACATION LEAVE EXPENSE	6,313.57	37,898.53
	512200 SICK LEAVE EXPENSE	24,804.62	43,582.89
	512300 HOLIDAY LEAVE EXPENSE	6,310.00	15,935.50
	512500 FUNERAL LEAVE EXPENSE		971.38
	515100 RETIREMENT PLANS EXPENSE	4,508.74	23,557.47
	515200 FICA EXPENSE	4,334.79	22,486.69
	515400 LIFE & ACCIDENT INS EXP	8.50	53.59
	515500 HEALTH INSURANCE EXPENSE	7,523.98	44,967.10
	516200 TUITION ASSISTANCE	999.00	1,968.00
	516500 WORKERS COMP PREMIUMS		4,028.62
	Major Account 510000 Total	77,587.26	411,662.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	954.37	2,562.84
	521200 COM EXPENSE - VOICE/DATA		12,036.40
	521300 FREIGHT EXPENSE		681.40
	521400 DATA PROCESSING EXPENSE	36,031.02	56,434.85
	521500 PUBLICATION & PRINT EXP	547.54	6,965.46
	521501 ADVERTISING EXPENSE	313.60	5,313.60
	521502 MARKETING EXPENSE		333.34
	522100 DUES & SUBSCRIPTION EXP	69.44	108.44
	522110 DUES EXPENSE	665.55	6,410.55
	522120 SUBSCRIPTION EXPENSE	8,709.00	29,236.56
	522200 CONFERENCE REGISTRATION	2,190.05	16,572.05
	524700 RENT EXP-OTHER REAL PROP	4.50	1,371.73
	525500 RENT EXP-OTHER PERS PROP		285.00
	527100 REP & MAINT-OFFICE EQUIP		270.00
	531100 OFFICE SUPPLIES EXPENSE	343.98	1,939.23
	532100 NON-CAPITALIZED EQUIP PU		1,340.09
	533900 FOOD EXPENSE		399.30
	534600 ED & RECREATIONAL SUP EX		140.00
	534901 MARKETING SUPPLY EXPENSE		5,312.77
	541100 ACCTG & AUDITING SERVICES		1,674.11
	542100 SOS TEMP SERV - PERSONNEL		1,265.47
	543300 IT CONSULTING-OTHER		46.88
	543500 MGT CONSULTANT SERVICES	2,844.85	21,992.95
	547100 EDUCATIONAL SERVICES	926.91	926.91

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As of January 31, 2014

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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		3.00
	554900 OTHER CONTRACTUAL SERVICES	755.94	10,420.29
	554901 INTERN CONTRACTUAL SERVICE EXP		24,576.75
	556300 SURETY & NOTARY BONDS		90.18
	559100 OTHER OPERATING EXP		668.67
	Major Account 520000 Total	54,356.75	209,378.82
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE	283.84	473.78
	571120 B & L OUT OF STATE TRAINING		4,055.73
	571121 B & L OUT OF STATE PROSPECT		2,640.17
	572100 COMMERCIAL TRANSPORTATIO	595.80	9,035.13
	573110 STATE-OWNED TRANSPORT-mileage	230.63	1,469.06
	573120 STATE OWNED TRANS-LEASE FEE	57.00	491.30
	574500 PERSONAL VEHICLE MILEAGE	1,031.52	5,468.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	258.80	3,172.01
	575100 MISC TRAVEL EXPENSE		592.50
	Major Account 570000 Total	2,457.59	27,398.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,000.00
	593100 GRANTS	38,843.08	144,799.89
	Major Account 590000 Total	38,843.08	152,799.89
	Fund 10000 Expenditures Total	173,244.68	801,239.40
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.64	322.85
	Major Account 480000 Total	51.64	322.85
	Fund 47246 Revenue Total	51.64	322.85
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.95	1,018.86
	Major Account 480000 Total	162.95	1,018.86
	Fund 47247 Revenue Total	162.95	1,018.86
	Subprogram Revenues	214.59	1,341.71
	Subprogram Expenditures	173,244.68	801,239.40

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	771.82-	5,476.43-
	Major Account 480000 Total	771.82-	5,476.43-
	Fund 47245 Revenue Total	771.82-	5,476.43-
	Subprogram Revenues	771.82-	5,476.43-



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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27290 BUILDING ENTREPRENEURIAL COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,524.06-
	Major Account 480000 Total		1,524.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		234,667.73
	Major Account 490000 Total		234,667.73
	Fund 27290 Revenue Total		233,143.67
	Subprogram Revenues		233,143.67

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		
	511100 PERMANENT SALARIES-WAGES		8,782.41
	511800 COMPENSATORY TIME PAID		228.03
	512100 VACATION LEAVE EXPENSE		996.71
	512200 SICK LEAVE EXPENSE		835.28
	512300 HOLIDAY LEAVE EXPENSE		395.53
	512500 FUNERAL LEAVE EXPENSE		187.76
	515100 RETIREMENT PLANS EXPENSE		855.65
	515200 FICA EXPENSE		785.21
	515400 LIFE & ACCIDENT INS EXP		2.58
	515500 HEALTH INSURANCE EXPENSE		2,791.84
	Major Account 510000 Total		15,861.00
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	77.96	150.82
	543500 MGT CONSULTANT SERVICES		4,240.00
	Major Account 520000 Total	77.96	4,390.82
	Fund 10000 Expenditures Total	77.96	20,251.82
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	881.50-	5,708.62-
	Major Account 480000 Total	881.50-	5,708.62-
	Fund 47240 Revenue Total	881.50-	5,708.62-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		91.34
	521400 DATA PROCESSING EXPENSE	45.85	88.71
	522200 CONFERENCE REGISTRATION		250.00
	543500 MGT CONSULTANT SERVICES	7,399.75	9,808.68
	Major Account 520000 Total	7,445.60	10,238.73
	570000 Travel Expenses		
	571120 B & L-OUT-OF-STATE TRAINING		380.15
	574500 PERSONAL VEHICLE MILEAGE		562.74
	Major Account 570000 Total		942.89
	Fund 47240 Expenditures Total	7,445.60	11,181.62
47245 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	57,053.00	133,686.90-
	Major Account 460000 Total	57,053.00	133,686.90-
	Fund 47245 Revenue Total	57,053.00	133,686.90-
Expenditures	510000 Personal Services		

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>
47245 FEDERAL MISC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,381.72
	512100 VACATION LEAVE EXPENSE		1,227.56
	512200 SICK LEAVE EXPENSE		607.93
	512300 HOLIDAY LEAVE EXPENSE		1,593.47
	515100 RETIREMENT PLANS EXPENSE		2,382.06
	515200 FICA EXPENSE		2,304.95
	515400 LIFE & ACCIDENT INS EXP		5.28
	515500 HEALTH INSURANCE EXPENSE		5,757.18
	516500 WORKERS COMP PREMIUMS		897.11
	Major Account 510000 Total		43,157.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		695.05
	521400 DATA PROCESSING EXPENSE		152.65
	541100 ACCTG & AUDITING SERVICES		817.83
	543500 MGT CONSULTANT SERVICES		8,600.00
	Major Account 520000 Total		10,265.53
	590000 Government Aid		
	593100 GRANTS	57,053.00-	109,581.43
	Major Account 590000 Total	57,053.00-	109,581.43
	Fund 47245 Expenditures Total	57,053.00-	163,004.22
	Subprogram Revenues	56,171.50	139,395.52-
	Subprogram Expenditures	49,529.44-	194,437.66

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 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		11,577.11
	511800 COMPENSATORY TIME PAID		280.08
	512100 VACATION LEAVE EXPENSE		803.42
	512200 SICK LEAVE EXPENSE		248.96
	512300 HOLIDAY LEAVE EXPENSE		331.95
	515100 RETIREMENT PLANS EXPENSE		991.57
	515200 FICA EXPENSE		974.94
	515400 LIFE & ACCIDENT INS EXP		3.71
	515500 HEALTH INSURANCE EXPENSE		1,525.87
	516500 WORKERS COMP PREMIUMS		372.27
	Major Account 510000 Total		17,109.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,163.38
	521400 DATA PROCESSING EXPENSE		76.33
	521500 PUBLICATION & PRINT EXP		199.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	808.25	5,657.75
	524700 RENT EXP-OTHER REAL PROP		95.00
	531100 OFFICE SUPPLIES EXPENSE		23.37
	541100 ACCTG & AUDITING SERVICES		476.65
	554900 OTHER CONTRACTUAL SERVICES		345.84
	556300 SURETY & NOTARY BONDS		5.01
	Major Account 520000 Total	808.25	8,117.33
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE		606.43
	571900 MEALS-ONE DAY TRAVEL		10.25
	573110 STATE-OWNED TRANSPORT MILEAGE		1,050.60
	573120 STATE-OWN TRANSPORT LEASE FEE		930.80
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		2,605.08
	Fund 10000 Expenditures Total	808.25	27,832.29
	Subprogram Expenditures	808.25	27,832.29

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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	8,205.12	68,257.33
	511800 COMPENSATORY TIME PAID		427.96
	512100 VACATION LEAVE EXPENSE	1,820.20	7,055.32
	512200 SICK LEAVE EXPENSE	42.58	3,435.50
	512300 HOLIDAY LEAVE EXPENSE	1,118.66	4,469.06
	515100 RETIREMENT PLANS EXPENSE	837.66	6,263.40
	515200 FICA EXPENSE	741.48	5,599.96
	515400 LIFE & ACCIDENT INS EXP	2.88	20.14
	515500 HEALTH INSURANCE EXPENSE	2,394.82	16,737.50
	516500 WORKERS COMP PREMIUMS		1,249.82
	Major Account 510000 Total	15,163.40	113,515.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,631.16
	521300 FREIGHT EXPENSE		7.00
	521400 DATA PROCESSING EXPENSE	6,477.51	6,705.76
	521500 PUBLICATION & PRINT EXP		2,656.00
	522110 DUES EXPENSE	208.33	208.33
	522200 CONFERENCE REGISTRATION	195.00	2,116.00
	524700 RENT EXP-OTHER REAL PROP	78.00	213.00
	531100 OFFICE SUPPLIES EXPENSE		300.00
	541100 ACCTG & AUDITING SERVICES		209.12
	Major Account 520000 Total	6,958.84	14,046.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		308.00
	571110 BOARD & LODGING-IN-STATE	872.63	5,813.49
	571120 B & L-OUT-OF-STATE TRAINING		724.24
	573110 STATE-OWNED TRANSPORT MILEAGE	683.21	3,556.48
	573120 STATE-OWN TRANSPORT LEASE FEE	704.00	2,002.39
	574500 PERSONAL VEHICLE MILEAGE	176.50	3,066.33
	575100 MISC TRAVEL EXPENSE	24.00	88.00
	Major Account 570000 Total	2,460.34	15,558.93
	Fund 10000 Expenditures Total	24,582.58	143,121.29
47240 FEDERAL MISC			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		191.01
	Major Account 510000 Total		191.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		426.07

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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>
47240 FEDERAL MISC			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,173.99	7,709.64
	521500 PUBLICATION & PRINT EXP		1,219.00
	533900 FOOD EXPENSE		572.58
	534901 MARKETING SUPPLY EXPE		344.25
	543300 IT CONSULTING-OTHER		715.00
	543500 MGT CONSULTANT SERVICES	8,000.00	38,325.00
	Major Account 520000 Total	<u>11,173.99</u>	<u>49,311.54</u>
	Fund 47240 Expenditures Total	<u>11,173.99</u>	<u>49,502.55</u>
	Subprogram Expenditures	<u><u>35,756.57</u></u>	<u><u>192,623.84</u></u>

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 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	132,716.00-	14,662.30
	Major Account 590000 Total	132,716.00-	14,662.30
	Fund 27230 Expenditures Total	132,716.00-	14,662.30
27234 JOB TRAINING CASH 07			
Expenditures	590000 Government Aid		
	593100 GRANTS	367,992.50	2,116,723.88
	Major Account 590000 Total	367,992.50	2,116,723.88
	Fund 27234 Expenditures Total	367,992.50	2,116,723.88
	Subprogram Expenditures	235,276.50	2,131,386.18

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 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	11,261.51-	79,489.31-
	Major Account 480000 Total	11,261.51-	79,489.31-
	Fund 27230 Revenue Total	11,261.51-	79,489.31-
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,551.40	38,420.24
	511800 COMPENSATORY TIME PAID	308.80	342.50
	512100 VACATION LEAVE EXPENSE	808.67	2,765.71
	512200 SICK LEAVE EXPENSE	320.38	1,530.68
	512300 HOLIDAY LEAVE EXPENSE	665.39	2,511.17
	512500 FUNERAL LEAVE EXPENSE		421.87
	515100 RETIREMENT PLANS EXPENSE	498.26	3,443.82
	515200 FICA EXPENSE	486.57	3,373.75
	515400 LIFE & ACCIDENT INS EXP	1.98	12.66
	515500 HEALTH INSURANCE EXPENSE	679.48	4,459.41
	516500 WORKERS COMP PREMIUMS		645.98
	Major Account 510000 Total	8,320.93	57,927.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		883.71
	521400 DATA PROCESSING EXPENSE	191.45	713.51
	521500 PUBLICATION & PRINT EXP		30.00
	522110 DUES EXPENSE	69.45	69.45
	522200 CONFERENCE REGISTRATION	1,125.00	2,011.20
	541100 ACCTG & AUDITING SERVICES		829.46
	543200 IT CONSULTING-HW/SW SUPP		6,750.00
	Major Account 520000 Total	1,385.90	11,287.33
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN-STATE	186.18	1,056.37
	573110 STATE-OWNED TRANSPORT-MILEAGE	702.60	1,712.26
	573120 STATE-OWN TRANSPORT-LEASE FEE	268.50	503.99
	574500 PERSONAL VEHICLE MILEAGE		309.62
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	1,157.28	3,589.24
	Fund 27232 Expenditures Total	10,864.11	72,804.36
	Subprogram Revenues	11,261.51-	79,489.31-
	Subprogram Expenditures	10,864.11	72,804.36



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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		
	516500 WORKERS COMP PREMIUMS		167.91
	Major Account 510000 Total		167.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		109.38
	521300 FREIGHT EXPENSE		60.00
	521400 DATA PROCESSING EXPENSE	44.71	239.14
	534600 ED & RECREATIONAL SUP EX		3,709.90
	541100 ACCTG & AUDITING SERVICES		344.64
	543500 MGT CONSULTANT SERVICES		342.82
	Major Account 520000 Total	44.71	4,805.88
	Fund 10000 Expenditures Total	44.71	4,973.79
	Subprogram Expenditures	44.71	4,973.79

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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	6,058.15	77,474.34
	511800 COMPENSATORY TIME PAID		453.32
	512100 VACATION LEAVE EXPENSE	1,433.73	6,080.61
	512200 SICK LEAVE EXPENSE	1,564.22	4,417.62
	512300 HOLIDAY LEAVE EXPENSE	914.18	5,534.94
	515100 RETIREMENT PLANS EXPENSE	746.58	7,035.90
	515200 FICA EXPENSE	716.92	6,793.60
	515400 LIFE & ACCIDENT INS EXP	1.65	16.41
	515500 HEALTH INSURANCE EXPENSE	1,938.81	15,753.86
	516500 WORKERS COMP PREMIUMS		1,815.96
	Major Account 510000 Total	13,374.24	125,376.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.49	61.53
	521200 COM EXPENSE - VOICE/DATA		2,728.68
	521300 FREIGHT EXPENSE		30.56
	521400 DATA PROCESSING EXPENSE	492.95	1,182.69
	521500 PUBLICATION & PRINT EXP	293.30	1,666.30
	522110 DUES EXPENSE	538.89	538.89
	522120 SUBSCRIPTION EXPENSE		100.00
	522200 CONFERENCE REGISTRATION		2,145.68
	524600 RENT EXPENSE-BUILDINGS	294.59	2,062.13
	524700 RENT EXP-OTHER REAL PROP		811.77
	531100 OFFICE SUPPLIES EXPENSE		6.41
	533900 FOOD EXPENSE	17.61	5,123.85
	534600 ED & RECREATIONAL SUP EX		9.41
	534900 MISCELLANEOUS SUP EXP		776.58
	534901 MARKETING SUPPLY EXPENSE		512.71
	538100 VEHICLE & EQUIP SUP EXP		53.51
	541100 ACCTG & AUDITING SERVICES		1,243.08
	542100 SOS TEMP SERV - PERSONNEL		6,300.48
	543500 MGT CONSULTANT SERVICES	17,555.00	147,929.93
	549100 LAUNDRY SERVICES		17.57
	Major Account 520000 Total	19,241.83	173,301.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.08
	571110 BOARD & LODGING-IN STATE		93.19
	571120 B&L OUT OF STATE TRAINING		920.78
	571121 B&L OUT OF STATE PROSPECT		5,791.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	4.67	21.57
	572100 COMMERCIAL TRANSPORTATIO		9,561.75
	573110 STATE-OWNED TRANSPORT-MILEAGE		451.79
	573120 STATE-OWN TRANSPORT-LEASE FEE		133.75
	574500 PERSONAL VEHICLE MILEAGE	751.78	3,938.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,108.41	19,477.83
	575100 MISC TRAVEL EXPENSE	36.00	982.13
	Major Account 570000 Total	1,900.86	41,539.04
	590000 Government Aid		
	599300 1099-INCOME-AID	4,000.00	230,060.77
	Major Account 590000 Total	4,000.00	230,060.77
	Fund 10000 Expenditures Total	38,516.93	570,278.13
47242 HOME			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING GRANTS & C		166,444.71-
	Major Account 460000 Total		166,444.71-
	Fund 47242 Revenue Total		166,444.71-
	Subprogram Revenues		166,444.71-
	Subprogram Expenditures	38,516.93	570,278.13

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			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		3,008.22-
	Major Account 480000 Total		3,008.22-
	Fund 10000 Revenue Total		3,008.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,770.89	91,149.97
	511300 OVERTIME PAYMENTS		129.16
	511800 COMPENSATORY TIME PAID		6.74
	512100 VACATION LEAVE EXPENSE	1,623.52	5,724.84
	512200 SICK LEAVE EXPENSE	230.43	2,998.31
	512300 HOLIDAY LEAVE EXPENSE	1,514.19	5,810.71
	512500 FUNERAL LEAVE EXPENSE		878.43
	515100 RETIREMENT PLANS EXPENSE	1,133.66	7,989.85
	515200 FICA EXPENSE	1,075.39	7,604.65
	515400 LIFE & ACCIDENT INS EXP	3.65	24.27
	515500 HEALTH INSURANCE EXPENSE	2,842.90	19,481.83
	516500 WORKERS COMP PREMIUMS		2,111.78
	Major Account 510000 Total	20,194.63	143,910.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,344.32
	521400 DATA PROCESSING EXPENSE	427.60	1,132.59
	521500 PUBLICATION & PRINT EXP		989.00
	521501 ADVERTISING EXPENSE		1,430.00
	522110 DUES EXPENSE	208.34	208.34
	522200 CONFERENCE REGISTRATION		7,971.80
	531100 OFFICE SUPPLIES EXPENSE	650.00	650.00
	541100 ACCTG & AUDITING SERVICES		987.18
	Major Account 520000 Total	1,285.94	16,713.23
	570000 Travel Expenses		
	571110 BOARD & LODGING in state	138.00	834.97
	571120 B & L OUT OF STATE TRAINING		1,811.14
	571600 MEALS-NOT TRAVEL STATUS		89.00
	572100 COMMERCIAL TRANSPORTATIO		1,471.00
	573110 STATE-OWNED TRANSPORT MILEAGE		337.50
	573120 STATE-OWN TRANSPORT LEASE FEE		78.55
	574500 PERSONAL VEHICLE MILEAGE	735.70	2,692.26
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	873.70	7,394.42
	590000 Government Aid		

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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			
	590000 Government Aid		
	593100 GRANTS	35,249.25	135,305.91
	599100 OTHER GOVERNMENT AID		650,000.00
	599300 1099 INCOME AID	460,889.80	2,764,701.73
	Major Account 590000 Total	<u>496,139.05</u>	<u>3,550,007.64</u>
	Fund 10000 Expenditures Total	<u>518,493.32</u>	<u>3,718,025.83</u>
	Subprogram Revenues	<u>                    </u>	<u>3,008.22-</u>
	Subprogram Expenditures	<u>518,493.32</u>	<u>3,718,025.83</u>

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 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	2,828.97	25,604.39
	511800 COMPENSATORY TIME PAID	299.15	376.35
	512100 VACATION LEAVE EXPENSE	279.17	2,823.63
	512200 SICK LEAVE EXPENSE	164.36	353.86
	512300 HOLIDAY LEAVE EXPENSE	396.87	1,601.80
	515100 RETIREMENT PLANS EXPENSE	297.11	2,303.07
	515200 FICA EXPENSE	289.95	2,272.37
	515400 LIFE & ACCIDENT INS EXP	1.13	8.23
	515500 HEALTH INSURANCE EXPENSE	332.44	1,707.96
	516500 WORKERS COMP PREMIUMS		297.04
	Major Account 510000 Total	4,889.15	37,348.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		397.23
	521400 DATA PROCESSING EXPENSE	42.42	158.40
	521500 PUBLICATION & PRINT EXP		864.28
	522110 DUES EXPENSE	69.45	69.45
	522200 CONFERENCE REGISTRATION	15.00	3,085.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	Major Account 520000 Total	126.87	4,583.61
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN STATE		93.70
	571120 B & L-OUT STATE TRAINING		1,961.99
	572100 COMMERCIAL TRANSPORTATIO		852.47
	573110 STATE-OWNED TRANSPORT mileage		135.77
	573120 STATE-OWN TRANSPORT lease fee		101.50
	574500 PERSONAL VEHICLE MILEAGE		790.49
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total		4,051.92
	Fund 10000 Expenditures Total	5,016.02	45,984.23
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	161,349.57-	1,319,180.81-
	Major Account 450000 Total	161,349.57-	1,319,180.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,299.09-	59,182.12-
	Major Account 480000 Total	10,299.09-	59,182.12-
	Fund 27215 Revenue Total	171,648.66-	1,378,362.93-
	Expenditures		
	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1.53
	515100 RETIREMENT PLANS EXPENSE		.13
	515200 FICA EXPENSE		.11
	516500 WORKERS COMP PREMIUMS		173.15
	Major Account 510000 Total		174.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		116.94
	521400 DATA PROCESSING EXPENSE	57.32	110.90
	522200 CONFERENCE REGISTRATION	60.00	60.00
	541100 ACCTG & AUDITING SERVICES		514.04
	Major Account 520000 Total	117.32	801.88
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE	190.62	190.62
	573110 STATE OWNED TRANSPORT MILEAGE		97.44
	573120 STATE OWN TRANSPORT LEASE FEE		21.37
	574500 PERSONAL VEHICLE MILEAGE	81.04	81.04
	Major Account 570000 Total	271.66	390.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		82,509.00
	599300 1099 INCOME AID		361,235.99
	Major Account 590000 Total		443,744.99
	Fund 27215 Expenditures Total	388.98	445,112.26
27225 INDUSTRIAL RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,980.76-	12,384.77-
	Major Account 480000 Total	1,980.76-	12,384.77-
	Fund 27225 Revenue Total	1,980.76-	12,384.77-
	Subprogram Revenues	173,629.42-	1,390,747.70-
	Subprogram Expenditures	5,405.00	491,096.49

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 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	931.64	5,014.59
	511800 COMPENSATORY TIME PAID		6.74
	512100 VACATION LEAVE EXPENSE	105.72	197.15
	512200 SICK LEAVE EXPENSE	1.40	50.58
	512300 HOLIDAY LEAVE EXPENSE	115.51	347.45
	515100 RETIREMENT PLANS EXPENSE	86.44	420.56
	515200 FICA EXPENSE	84.68	414.58
	515400 LIFE & ACCIDENT INS EXP	.29	1.24
	515500 HEALTH INSURANCE EXPENSE	136.07	506.23
	516500 WORKERS COMP PREMIUMS		231.80
	Major Account 510000 Total	<u>1,461.75</u>	<u>7,190.92</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		133.31
	521400 DATA PROCESSING EXPENSE	61.90	119.77
	541100 ACCTG & AUDITING SERVICES		308.42
	Major Account 520000 Total	<u>61.90</u>	<u>561.50</u>
	Fund 10000 Expenditures Total	<u>1,523.65</u>	<u>7,752.42</u>
	Subprogram Expenditures	<u>1,523.65</u>	<u>7,752.42</u>



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 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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52.81	2,007.31
	511300 OVERTIME PAYMENTS		30.88
	512100 VACATION LEAVE EXPENSE	5.75	83.80
	512200 SICK LEAVE EXPENSE		14.41
	512300 HOLIDAY LEAVE EXPENSE	6.60	218.28
	512500 FUNERAL LEAVE EXPENSE		20.02
	515100 RETIREMENT PLANS EXPENSE	4.85	177.70
	515200 FICA EXPENSE	4.76	174.11
	515400 LIFE & ACCIDENT INS EXP	.01	.64
	515500 HEALTH INSURANCE EXPENSE	6.38	217.93
	516500 WORKERS COMP PREMIUMS		21.83
	Major Account 510000 Total	81.16	2,966.91
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6.88	13.31
	541100 ACCTG & AUDITING SERVICES		164.72
	Major Account 520000 Total	6.88	178.03
	590000 Government Aid		
	599300 1099-AID-INCOME		50,000.00
	Major Account 590000 Total		50,000.00
	Fund 10000 Expenditures Total	88.04	53,144.94
	Subprogram Expenditures	88.04	53,144.94

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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	13,052.22	109,302.72
	512100 VACATION LEAVE EXPENSE	3,840.85	13,469.88
	512200 SICK LEAVE EXPENSE	616.62	9,631.05
	512300 HOLIDAY LEAVE EXPENSE	1,945.73	7,856.61
	512500 FUNERAL LEAVE EXPENSE		3,339.51
	515100 RETIREMENT PLANS EXPENSE	1,456.87	10,753.01
	515200 FICA EXPENSE	1,392.83	10,341.39
	515400 LIFE & ACCIDENT INS EXP	4.72	32.32
	515500 HEALTH INSURANCE EXPENSE	2,674.54	17,047.28
	516500 WORKERS COMP PREMIUMS		2,326.31
	Major Account 510000 Total	<u>24,984.38</u>	<u>184,100.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.60	89.46
	521200 COM EXPENSE - VOICE/DATA		8,156.90
	521400 DATA PROCESSING EXPENSE	709.61	1,754.53
	521500 PUBLICATION & PRINT EXP	30.38	259.76
	522110 DUES EXPENSE	277.78	277.78
	522120 SUBSCRIPTION EXPENSE		219.00
	522200 CONFERENCE REGISTRATION	555.00	2,583.00
	524600 RENT EXPENSE-BUILDINGS	274.31	1,920.17
	524700 RENT EXP-OTHER REAL PROP		473.00
	527200 REP & MAINT-MOTOR VEHICL	12.00	1,065.17
	531100 OFFICE SUPPLIES EXPENSE		660.66
	533900 FOOD EXPENSE		89.00
	534600 ED & RECREATIONAL SUP EX	55.00	55.00
	534901 MARKETING SUPPLY EXPENSE		90.00
	538100 VEHICLE & EQUIP SUP EXP	37.31	80.52
	541100 ACCTG & AUDITING SERVICES		733.67
	556300 SURETY & NOTARY BONDS		25.05
	Major Account 520000 Total	<u>1,978.99</u>	<u>18,532.67</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	571110 BOARD & LODGING-IN-STATE	1,393.74	4,991.48
	571120 B & L-OUT-OF-STATE TRAINING		1,847.05
	571121 B & L-OUT-OF-STATE PROSPECT		151.41
	571600 MEALS-NOT TRAVEL STATUS	55.50	133.98
	571900 MEALS-ONE DAY TRAVEL	4.47	56.85
	572100 COMMERCIAL TRANSPORTATIO		1,091.70

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			
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE	2,518.62	9,797.96
	573120 STATE-OWN TRANSPORT LEASE FEE	1,450.00	7,094.09
	574500 PERSONAL VEHICLE MILEAGE	1,022.29	3,819.28
	575100 MISC TRAVEL EXPENSE	59.00	296.40
	Major Account 570000 Total	<u>6,503.62</u>	<u>29,357.20</u>
	Fund 10000 Expenditures Total	<u>33,466.99</u>	<u>231,989.95</u>
	Subprogram Expenditures	<u>33,466.99</u>	<u>231,989.95</u>
	Program Revenues	<u>129,705.84</u>	<u>1,552,759.93</u>
	Program Expenditures	<u>1,003,959.31</u>	<u>8,497,585.28</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 655 LOCAL CIVIC/CONV FINANCE  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,800.64	45,433.49
	Major Account 480000 Total	6,800.64	45,433.49
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		293,900.00
	Major Account 490000 Total		293,900.00
	Fund 27260 Revenue Total	6,800.64	248,466.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	637.12	1,241.87
	511300 OVERTIME PAYMENTS		2.77
	512100 VACATION LEAVE EXPENSE	25.13	77.09
	512200 SICK LEAVE EXPENSE	50.47	70.27
	512300 HOLIDAY LEAVE EXPENSE	79.00	140.33
	515100 RETIREMENT PLANS EXPENSE	59.29	114.72
	515200 FICA EXPENSE	57.90	112.06
	515400 LIFE & ACCIDENT INS EXP	.22	.43
	515500 HEALTH INSURANCE EXPENSE	77.24	149.22
	Major Account 510000 Total	986.37	1,908.76
	590000 Government Aid		
	599300 1099-AID-INCOME	125,000.00	434,931.00
	Major Account 590000 Total	125,000.00	434,931.00
	Fund 27260 Expenditures Total	125,986.37	436,839.76
	Subprogram Revenues	6,800.64	248,466.51
	Subprogram Expenditures	125,986.37	436,839.76
	Program Revenues	6,800.64	248,466.51
	Program Expenditures	125,986.37	436,839.76
	Agency Revenues	1,828,028.38	20,439,683.67
	Agency Expenditures	3,126,050.99	24,508,249.07

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Agency Number 073 LANDSCAPE ARCHITECTS  
 Program Number 597 BD LANDSCAPE ARCHITECTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 ROSTERS		75.00-
	475101 APPLICATION FEES		1,800.00-
	475102 LICENSING FEES		680.00-
	475103 RENEWAL FEES	4,760.00-	17,170.00-
	475104 RENEWAL LATE FEES	102.00-	561.00-
	Major Account 470000 Total	4,862.00-	20,286.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.76-	279.39-
	484500 REIMB NON-GOVT SOURCES	63.92-	85.28-
	Major Account 480000 Total	104.68-	364.67-
	Fund 27310 Revenue Total	4,966.68-	20,650.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.21	127.60
	521500 PUBLICATION & PRINT EXP	20.35	79.15
	522100 DUES & SUBSCRIPTION EXP		3,895.00
	522200 CONFERENCE REGISTRATION		900.00
	541100 ACCTG & AUDITING SERVICES		41.00
	542500 ENG & ARCH SERVICES		6,808.00
	559100 OTHER OPERATING EXP	400.00-	16.00
	Major Account 520000 Total	333.44-	11,866.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		649.30
	574500 PERSONAL VEHICLE MILEAGE	64.68	742.28
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	64.68	1,444.58
	Fund 27310 Expenditures Total	268.76-	13,311.33
	Subprogram Revenues	4,966.68-	20,650.67-
	Subprogram Expenditures	268.76-	13,311.33
	Program Revenues	4,966.68-	20,650.67-
	Program Expenditures	268.76-	13,311.33
	Agency Revenues	4,966.68-	20,650.67-
	Agency Expenditures	268.76-	13,311.33

Agency Number 074 NE POWER REVIEW BOARD  
 Program Number 072 POWER REVIEW BD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		375,864.14-
	Major Account 470000 Total		375,864.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	953.87-	5,629.84-
	484500 REIMB NON-GOVT SOURCES		7,674.41-
	Major Account 480000 Total	953.87-	13,304.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		50.45-
	Major Account 490000 Total		50.45-
	Fund 27410 Revenue Total	953.87-	389,218.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,039.54	80,602.43
	511600 PER DIEM PAYMENTS	600.00	5,340.00
	512100 VACATION LEAVE EXPENSE	1,381.88	8,766.69
	512200 SICK LEAVE EXPENSE	242.16	2,363.61
	512300 HOLIDAY LEAVE EXPENSE	1,295.94	5,183.76
	515100 RETIREMENT PLANS EXPENSE	970.38	7,256.90
	515200 FICA EXPENSE	893.48	6,815.83
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	3,262.96	22,840.72
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,770.00
	Major Account 510000 Total	18,689.22	140,996.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.42	803.22
	521200 COM EXPENSE - VOICE/DATA	322.07	2,865.19
	521500 PUBLICATION & PRINT EXP	11.31	8,239.23
	521900 AWARDS EXPENSE		81.05
	522100 DUES & SUBSCRIPTION EXP		3,339.00
	522200 CONFERENCE REGISTRATION		1,528.00
	524600 RENT EXPENSE-BUILDINGS	721.28	5,048.96
	524900 RENT EXP-DEPR SURCHARGE	323.84	2,266.88
	531100 OFFICE SUPPLIES EXPENSE		1,258.78
	532100 NON-CAPITALIZED EQUIP PU		1,856.15
	541100 ACCTG & AUDITING SERVICES	25.00	426.25
	541700 LEGAL RELATED EXPENSE	62.00	2,040.05
	542500 ENG & ARCH SERVICES	13,500.00	109,500.00
	543500 MGT CONSULTANT SERVICES	25,000.00	33,500.00

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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		
	556100 INSURANCE EXPENSE		28.24
	559100 OTHER OPERATING EXP		104.00
	Major Account 520000 Total	40,025.92	172,885.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.90	3,770.20
	572100 COMMERCIAL TRANSPORTATIO		1,079.89
	573100 STATE-OWNED TRANSPORT	89.72	89.72
	574500 PERSONAL VEHICLE MILEAGE	882.91	5,143.70
	575100 MISC TRAVEL EXPENSE	13.00	336.85
	Major Account 570000 Total	1,200.53	10,420.36
	Fund 27410 Expenditures Total	59,915.67	324,301.46
	Subprogram Revenues	953.87-	389,218.84-
	Subprogram Expenditures	59,915.67	324,301.46
	Program Revenues	953.87-	389,218.84-
	Program Expenditures	59,915.67	324,301.46
	Agency Revenues	953.87-	389,218.84-
	Agency Expenditures	59,915.67	324,301.46

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,769.00-	1,630,521.00-
	Major Account 470000 Total	3,769.00-	1,630,521.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,545.03-	11,501.86-
	484500 REIMB NON-GOVT SOURCES	72.59-	194.50-
	Major Account 480000 Total	2,617.62-	11,696.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		355.93-
	493100 OPERATING TRANSFERS IN		165,430.00-
	Major Account 490000 Total		165,785.93-
	Fund 27510 Revenue Total	6,386.62-	1,808,003.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,301.14	420,518.38
	511300 OVERTIME PAYMENTS		1,511.75
	511600 PER DIEM PAYMENTS		1,725.00
	512100 VACATION LEAVE EXPENSE	7,536.32	30,255.89
	512200 SICK LEAVE EXPENSE	2,891.08	11,933.83
	512300 HOLIDAY LEAVE EXPENSE	6,414.28	26,736.12
	515100 RETIREMENT PLANS EXPENSE	4,803.00	36,762.62
	515200 FICA EXPENSE	4,641.91	26,878.27
	515400 LIFE & ACCIDENT INS EXP	7.68	55.92
	515500 HEALTH INSURANCE EXPENSE	6,633.18	46,432.26
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		6,731.00
	Major Account 510000 Total	80,228.59	609,646.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.91	98.04
	521200 COM EXPENSE - VOICE/DATA	748.39	5,447.59
	521400 DATA PROCESSING EXPENSE	125.10	931.30
	521500 PUBLICATION & PRINT EXP	1,457.12	3,339.18
	522100 DUES & SUBSCRIPTION EXP	16,286.00	80,841.00
	522200 CONFERENCE REGISTRATION		5,700.00
	523100 UTILITIES EXPENSE	46.80	383.76
	524600 RENT EXPENSE-BUILDINGS	1,634.19	13,280.90
	524700 RENT EXP-OTHER REAL PROP		933.00
	524900 RENT EXP-DEPR SURCHARGE	496.11	2,490.09
	525100 RENT EXP-OFFICE EQUIP		216.90
	525200 RENT EXP-DATA PROC EQUIP	974.63	6,637.13



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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		
	525500 RENT EXP-OTHER PERS PROP	10.80	75.60
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	315.47	4,663.36
	532100 NON-CAPITALIZED EQUIP PU		14,204.34
	533100 HOUSEHOLD & INSTIT EXP		284.19
	539500 PURCHASING CARD SUSPENSE		810.08
	541100 ACCTG & AUDITING SERVICES		954.00
	541500 LEGAL SERVICES EXPENSE	3,366.56	42,677.73
	542100 SOS TEMP SERV - PERSONNEL	3,305.31	15,342.90
	543500 MGT CONSULTANT SERVICES	50,000.00	175,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,761.73
	556100 INSURANCE EXPENSE		49.79
	556300 SURETY & NOTARY BONDS		43.84
	559100 OTHER OPERATING EXP		1,334.00
	Major Account 520000 Total	78,811.39	378,550.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		936.54
	571600 MEALS-NOT TRAVEL STATUS		2,203.18
	572100 COMMERCIAL TRANSPORTATIO		1,744.27
	574500 PERSONAL VEHICLE MILEAGE		1,825.26
	575100 MISC TRAVEL EXPENSE		257.25
	Major Account 570000 Total		6,966.50
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,801.95
	Major Account 580000 Total		6,801.95
	Fund 27510 Expenditures Total	159,039.98	1,001,964.94
	Subprogram Revenues	<u>6,386.62</u>	<u>1,808,003.29</u>
	Subprogram Expenditures	<u>159,039.98</u>	<u>1,001,964.94</u>

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		
	522200 CONFERENCE REGISTRATION		2,998.00
	539500 PURCHASING CARD SUSPENSE		810.08
	541500 LEGAL SERVICES EXPENSE	2,780.78	22,671.50
	543500 MGT CONSULTANT SERVICES	45,833.34	160,416.65
	Major Account 520000 Total	48,614.12	185,276.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,013.53
	572100 COMMERCIAL TRANSPORTATIO	1,507.00	2,903.17
	574500 PERSONAL VEHICLE MILEAGE		172.33
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	1,507.00	5,161.03
	Fund 27510 Expenditures Total	50,121.12	190,437.10
	Subprogram Expenditures	50,121.12	190,437.10

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		
	522200 CONFERENCE REGISTRATION		110.00
	541500 LEGAL SERVICES EXPENSE		6,092.22
	543500 MGT CONSULTANT SERVICES	31,666.66	110,833.35
	Major Account 520000 Total	31,666.66	117,035.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		801.30
	572100 COMMERCIAL TRANSPORTATIO		255.54
	574500 PERSONAL VEHICLE MILEAGE		63.28
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total		1,149.12
	Fund 27510 Expenditures Total	31,666.66	118,184.69
	Subprogram Expenditures	31,666.66	118,184.69
	Program Revenues	6,386.62	1,808,003.29
	Program Expenditures	240,827.76	1,310,586.73
	Agency Revenues	6,386.62	1,808,003.29
	Agency Expenditures	240,827.76	1,310,586.73

Agency Number 076 COMM ON INDIAN AFFAIRS  
 Program Number 584 INDIAN AFFAIRS  
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.35-	95.98-
	Major Account 480000 Total	15.35-	95.98-
	Fund 27610 Revenue Total	15.35-	95.98-
47610 NATIVE YOUTH LEADERSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.70-	81.51-
	Major Account 480000 Total	12.70-	81.51-
	Fund 47610 Revenue Total	12.70-	81.51-
	Subprogram Revenues	28.05-	177.49-

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Agency Number 076 COMM ON INDIAN AFFAIRS  
 Program Number 584 INDIAN AFFAIRS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,185.93	50,372.46
	511300 OVERTIME PAYMENTS	302.46	4,736.88
	512100 VACATION LEAVE EXPENSE	2,772.97	5,602.87
	512200 SICK LEAVE EXPENSE	236.75	3,173.35
	512300 HOLIDAY LEAVE EXPENSE	1,032.46	3,458.08
	512500 FUNERAL LEAVE EXPENSE	70.14	70.14
	515100 RETIREMENT PLANS EXPENSE	793.77	5,047.93
	515200 OASDI EXPENSE	783.31	4,963.62
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,031.08	7,217.56
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,290.00
	Major Account 510000 Total	13,210.79	85,982.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.30	870.94
	521200 COM EXPENSE - VOICE/DATA	334.27	2,683.66
	521400 DATA PROCESSING EXPENSE	105.64	1,077.89
	521500 PUBLICATION & PRINT EXP		1,256.29
	531100 OFFICE SUPPLIES EXPENSE	88.97	134.61
	532100 NON-CAPITALIZED EQUIP PU		499.99
	541100 ACCTG & AUDITING SERVICES		302.25
	542100 SOS TEMP SERV - PERSONNEL	751.22	12,772.65
	556300 SURETY & NOTARY BONDS		10.02
	559100 OTHER OPERATING EXP		33.00
	Major Account 520000 Total	1,356.40	19,641.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		336.00
	574500 PERSONAL VEHICLE MILEAGE	123.20	1,053.53
	Major Account 570000 Total	123.20	1,389.53
	Fund 10000 Expenditures Total	14,690.39	107,013.16
27220 COMM ON INDIAN AFFAIRS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.82-	217.87-
	Major Account 480000 Total	34.82-	217.87-
	Fund 27220 Revenue Total	34.82-	217.87-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	39.44
	Major Account 520000 Total	.44	39.44

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Agency Number 076 COMM ON INDIAN AFFAIRS  
 Program Number 584 INDIAN AFFAIRS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
	Expenditures		
	520000 Operating Expenses		
	Fund 27220 Expenditures Total	<u>.44</u>	<u>39.44</u>
	Subprogram Revenues	<u>34.82-</u>	<u>217.87-</u>
	Subprogram Expenditures	<u>14,690.83</u>	<u>107,052.60</u>
	Program Revenues	<u>62.87-</u>	<u>395.36-</u>
	Program Expenditures	<u>14,690.83</u>	<u>107,052.60</u>
	Agency Revenues	<u>62.87-</u>	<u>395.36-</u>
	Agency Expenditures	<u>14,690.83</u>	<u>107,052.60</u>

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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	1,733.75	17,665.25
	515200 FICA EXPENSE	132.63	1,351.42
	Major Account 510000 Total	<u>1,866.38</u>	<u>19,016.67</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	135.30	677.70
	Major Account 570000 Total	<u>135.30</u>	<u>677.70</u>
	Fund 10000 Expenditures Total	<u>2,001.68</u>	<u>19,694.37</u>
	Subprogram Expenditures	<u>2,001.68</u>	<u>19,694.37</u>
	Program Expenditures	<u>2,001.68</u>	<u>19,694.37</u>

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Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 531 COMM IND RELATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,142.00-
	472200 REPROD & PUBLICATIONS		60.75-
	474100 GENERAL BUSINESS FEES	300.00-	2,800.00-
	Major Account 470000 Total	300.00-	4,002.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.86-	8.72-
	Major Account 480000 Total	3.86-	8.72-
	Fund 10000 Revenue Total	303.86-	4,011.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,458.27	62,930.09
	512100 VACATION LEAVE EXPENSE	1,806.44	5,757.47
	512200 SICK LEAVE EXPENSE	62.03	3,973.53
	512300 HOLIDAY LEAVE EXPENSE	1,036.30	4,145.20
	512500 FUNERAL LEAVE EXPENSE		802.53
	515100 RETIREMENT PLANS EXPENSE	775.98	5,811.30
	515200 FICA EXPENSE	710.83	5,363.47
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	2,062.04	14,434.28
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		4,169.00
	Major Account 510000 Total	13,914.77	107,443.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.24	922.65
	521200 COM EXPENSE - VOICE/DATA	106.99	784.76
	521400 DATA PROCESSING EXPENSE	131.09	1,317.21
	521500 PUBLICATION & PRINT EXP		5,717.86
	521900 AWARDS EXPENSE		193.42
	522100 DUES & SUBSCRIPTION EXP	238.25	1,667.75
	522200 CONFERENCE REGISTRATION	45.00	768.00
	524600 RENT EXPENSE-BUILDINGS	893.50	6,254.51
	524900 RENT EXP-DEPR SURCHARGE	392.19	2,745.32
	531100 OFFICE SUPPLIES EXPENSE	21.18	762.89
	533900 FOOD EXPENSE		147.74
	534900 MISCELLANEOUS SUP EXP		51.00
	541100 ACCTG & AUDITING SERVICES		315.00
	541700 LEGAL RELATED EXPENSE	182.00	3,544.00
	556100 INSURANCE EXPENSE		15.03
	Major Account 520000 Total	2,095.44	25,207.14



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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		596.42
	572100 COMMERCIAL TRANSPORTATIO		453.30
	574500 PERSONAL VEHICLE MILEAGE		404.63
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		1,475.35
	Fund 10000 Expenditures Total	16,010.21	134,125.52
	Subprogram Revenues	303.86	4,011.47
	Subprogram Expenditures	16,010.21	134,125.52
	Program Revenues	303.86	4,011.47
	Program Expenditures	16,010.21	134,125.52
	Agency Revenues	303.86	4,011.47
	Agency Expenditures	18,011.89	153,819.89

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		536.62-
	Major Account 480000 Total		536.62-
	Fund 10000 Revenue Total		536.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,258.98	28,807.78
	511800 COMPENSATORY TIME PAID		23.20
	512100 VACATION LEAVE EXPENSE	694.65	2,729.65
	512200 SICK LEAVE EXPENSE	163.02	1,266.91
	512300 HOLIDAY LEAVE EXPENSE	481.30	1,369.33
	512500 FUNERAL LEAVE EXPENSE	17.26	17.26
	512600 CIVIL LEAVE EXPENSE		190.61
	515100 RETIREMENT PLANS EXPENSE	345.64	2,576.71
	515200 FICA EXPENSE	316.64	2,416.47
	515400 LIFE & ACCIDENT INS EXP	1.35	9.11
	515500 HEALTH INSURANCE EXPENSE	895.80	5,860.73
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	6,174.64	46,415.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	100.18	656.52
	521400 DATA PROCESSING EXPENSE	31.33	1,875.94
	521500 PUBLICATION & PRINT EXP		136.08
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE	994.00	2,984.00
	531100 OFFICE SUPPLIES EXPENSE	59.54	454.94
	541100 ACCTG & AUDITING SERVICES		855.40
	556100 INSURANCE EXPENSE		25.80
	559100 OTHER OPERATING EXP		768.10
	Major Account 520000 Total	1,185.05	12,249.28
	590000 Government Aid		
	599163 STATE AID	122,618.27	293,248.12
	Major Account 590000 Total	122,618.27	293,248.12
	Fund 10000 Expenditures Total	129,977.96	351,912.66
	Subprogram Revenues		536.62-
	Subprogram Expenditures	129,977.96	351,912.66
	Program Revenues		536.62-
	Program Expenditures	129,977.96	351,912.66

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 155 COUNTY JUVENILE SVCS AID  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,321.69	46,728.52
	511800 COMPENSATORY TIME PAID		.14
	512100 VACATION LEAVE EXPENSE	411.30	1,588.69
	512200 SICK LEAVE EXPENSE	195.73	506.77
	512300 HOLIDAY LEAVE EXPENSE	993.94	2,484.86
	512500 FUNERAL LEAVE EXPENSE	17.26	17.26
	515100 RETIREMENT PLANS EXPENSE	744.28	3,843.17
	515200 FICA EXPENSE	730.18	3,794.45
	515400 LIFE & ACCIDENT INS EXP	2.62	11.69
	515500 HEALTH INSURANCE EXPENSE	1,183.02	5,182.43
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	<u>12,600.02</u>	<u>65,260.48</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.87	409.64
	521400 DATA PROCESSING EXPENSE	50.13	681.44
	522100 DUES & SUBSCRIPTION EXP		385.00
	522200 CONFERENCE REGISTRATION	150.00	162.00
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524900 RENT EXP-DEPR SURCHARGE	994.00	2,984.00
	531100 OFFICE SUPPLIES EXPENSE	59.54	158.99
	532100 NON-CAPITALIZED EQUIP PU		4,913.28
	541100 ACCTG & AUDITING SERVICES		855.40
	559100 OTHER OPERATING EXP		1,379.31
	Major Account 520000 Total	<u>1,369.54</u>	<u>16,359.06</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		218.42
	572100 COMMERCIAL TRANSPORTATIO	647.00	647.00
	573100 STATE-OWNED TRANSPORT	300.90	969.88
	574500 PERSONAL VEHICLE MILEAGE		56.50
	Major Account 570000 Total	<u>947.90</u>	<u>1,891.80</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,743.78
	Major Account 580000 Total		<u>2,743.78</u>
	590000 Government Aid		
	599163 STATE AID	267,192.06	999,061.24
	Major Account 590000 Total	<u>267,192.06</u>	<u>999,061.24</u>
	Fund 10000 Expenditures Total	<u>282,109.52</u>	<u>1,085,316.36</u>
	Subprogram Expenditures	<u>282,109.52</u>	<u>1,085,316.36</u>

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As of January 31, 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			
	590000 Government Aid		
	Program Expenditures	<u>282,109.52</u>	<u>1,085,316.36</u>

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	2,160.11	19,561.46
	511800 COMPENSATORY TIME PAID		45.86
	512100 VACATION LEAVE EXPENSE	230.31	1,308.07
	512200 SICK LEAVE EXPENSE	138.16	709.11
	512300 HOLIDAY LEAVE EXPENSE	281.88	855.02
	512500 FUNERAL LEAVE EXPENSE	8.63	8.63
	512600 CIVIL LEAVE EXPENSE		152.49
	515100 RETIREMENT PLANS EXPENSE	211.06	1,695.36
	515200 FICA EXPENSE	192.23	1,580.63
	515400 LIFE & ACCIDENT INS EXP	.82	6.37
	515500 HEALTH INSURANCE EXPENSE	595.90	4,314.31
	Major Account 510000 Total	3,819.10	30,237.31
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		1,250.00
	543300 IT CONSULTING-OTHER		2,499.00
	Major Account 520000 Total		3,749.00
	Fund 10000 Expenditures Total	3,819.10	33,986.31
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	105,000.00-	297,000.00-
	Major Account 460000 Total	105,000.00-	297,000.00-
	Fund 47810 Revenue Total	105,000.00-	297,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,634.92	37,003.37
	511800 COMPENSATORY TIME PAID		175.59
	512100 VACATION LEAVE EXPENSE	353.82	1,017.75
	512200 SICK LEAVE EXPENSE	585.16	1,990.02
	512300 HOLIDAY LEAVE EXPENSE	508.22	1,567.65
	512600 CIVIL LEAVE EXPENSE		419.34
	515100 RETIREMENT PLANS EXPENSE	380.58	3,158.03
	515200 FICA EXPENSE	348.83	2,994.92
	515400 LIFE & ACCIDENT INS EXP	1.52	11.77
	515500 HEALTH INSURANCE EXPENSE	839.96	5,614.20
	Major Account 510000 Total	6,653.01	53,952.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.46	222.37
	521200 COM EXPENSE - VOICE/DATA	183.46	1,205.30
	521400 DATA PROCESSING EXPENSE	56.39	1,426.70

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		
	521500 PUBLICATION & PRINT EXP	67.83	177.50
	522100 DUES & SUBSCRIPTION EXP		4,850.00
	522200 CONFERENCE REGISTRATION		175.00
	531100 OFFICE SUPPLIES EXPENSE		138.75
	541100 ACCTG & AUDITING SERVICES		2,452.14
	559100 OTHER OPERATING EXP	22.00	22.00
	Major Account 520000 Total	339.14	10,669.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	1,544.01
	572100 COMMERCIAL TRANSPORTATIO		716.20
	573100 STATE-OWNED TRANSPORT	284.81	2,256.06
	574500 PERSONAL VEHICLE MILEAGE	979.71	3,166.25
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,324.52	7,712.52
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,818.82	178,371.51
	599162 FEDERAL AID		24,267.51
	Major Account 590000 Total	25,818.82	202,639.02
	Fund 47810 Expenditures Total	34,135.49	274,973.94
47821 JUVENILE ACCOUNTABILITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		158,818.00-
	Major Account 460000 Total		158,818.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.13-	505.55-
	Major Account 480000 Total	288.13-	505.55-
	Fund 47821 Revenue Total	288.13-	159,323.55-
47825 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		33.22-
	Major Account 480000 Total		33.22-
	Fund 47825 Revenue Total		33.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329.81	2,940.38
	512100 VACATION LEAVE EXPENSE	9.86	412.36
	512200 SICK LEAVE EXPENSE	15.41	96.01
	512300 HOLIDAY LEAVE EXPENSE	39.46	130.93
	515100 RETIREMENT PLANS EXPENSE	29.54	268.03

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>
47825 JUVENILE ACCOUNTABILITY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	27.94	252.96
	515400 LIFE & ACCIDENT INS EXP	.12	1.04
	515500 HEALTH INSURANCE EXPENSE		202.59
	Major Account 510000 Total	452.14	4,304.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.29	548.77
	521400 DATA PROCESSING EXPENSE	25.06	1,050.75
	543300 IT CONSULTING-OTHER		4,750.00
	Major Account 520000 Total	108.35	6,349.52
	Fund 47825 Expenditures Total	560.49	10,653.82
47826 04 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.70-	972.19-
	Major Account 480000 Total	77.70-	972.19-
	Fund 47826 Revenue Total	77.70-	972.19-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		1,501.00
	Major Account 520000 Total		1,501.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		77,824.15
	599162 FEDERAL AID		14,666.74
	Major Account 590000 Total		92,490.89
	Fund 47826 Expenditures Total		93,991.89
47827 05 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.02-	2,315.85-
	Major Account 480000 Total	324.02-	2,315.85-
	Fund 47827 Revenue Total	324.02-	2,315.85-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,162.40	39,569.67
	599162 FEDERAL AID	6,656.63	14,519.13
	Major Account 590000 Total	17,819.03	54,088.80
	Fund 47827 Expenditures Total	17,819.03	54,088.80
	Subprogram Revenues	105,689.85-	459,644.81-
	Subprogram Expenditures	56,334.11	467,694.76

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As of January 31, 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	17.82-	147.09-
	Major Account 480000 Total	17.82-	147.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		150.14-
	Major Account 490000 Total		150.14-
	Fund 10000 Revenue Total	17.82-	297.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,005.80	106,818.01
	511800 COMPENSATORY TIME PAID		295.75
	512100 VACATION LEAVE EXPENSE	7,843.84	17,429.17
	512200 SICK LEAVE EXPENSE	838.40	4,860.19
	512300 HOLIDAY LEAVE EXPENSE	1,809.14	5,416.58
	515100 RETIREMENT PLANS EXPENSE	1,834.47	10,496.70
	515200 FICA EXPENSE	1,819.98	10,371.97
	515400 LIFE & ACCIDENT INS EXP	5.18	32.80
	515500 HEALTH INSURANCE EXPENSE	1,334.19	8,719.36
	516300 EMPLOYEE ASSISTANCE PRO		78.00
	516500 WORKERS COMP PREMIUMS		2,205.00
	Major Account 510000 Total	29,491.00	166,723.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.84	718.79
	521200 COM EXPENSE - VOICE/DATA	395.88	2,712.68
	521400 DATA PROCESSING EXPENSE	202.26	2,355.61
	521500 PUBLICATION & PRINT EXP	49.19	1,790.86
	521900 AWARDS EXPENSE		53.55
	522100 DUES & SUBSCRIPTION EXP	25.00	4,027.00
	522200 CONFERENCE REGISTRATION		154.00
	524600 RENT EXPENSE-BUILDINGS	3,691.99	9,596.07-
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE	2,657.63	4,566.59-
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	178.64	1,475.03
	532100 NON-CAPITALIZED EQUIP PU		908.37
	533900 FOOD EXPENSE		7.28
	534600 ED & RECREATIONAL SUP EX		1.60
	534900 MISCELLANEOUS SUP EXP		70.08
	541100 ACCTG & AUDITING SERVICES		1,710.80
	542100 SOS TEMP SERV - PERSONNEL		57.14



Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	4.19	19.75
	554900 OTHER CONTRACTUAL SERVICES		142.00
	555100 DATA PROC SOFTW LIC FEE		27,501.00
	556100 INSURANCE EXPENSE		224.00
	559100 OTHER OPERATING EXP		2,109.73
	Major Account 520000 Total	7,244.62	31,961.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		118.09
	572100 COMMERCIAL TRANSPORTATIO		809.30
	573100 STATE-OWNED TRANSPORT		156.72
	574500 PERSONAL VEHICLE MILEAGE		1,071.81
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total		2,159.42
	Fund 10000 Expenditures Total	36,735.62	200,844.06
	Subprogram Revenues	17.82	297.23
	Subprogram Expenditures	36,735.62	200,844.06

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		39,496.00-
	Major Account 460000 Total		39,496.00-
	Fund 47810 Revenue Total		39,496.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,024.27	18,852.27
	512100 VACATION LEAVE EXPENSE	1,381.36	3,073.80
	512200 SICK LEAVE EXPENSE	300.70	636.51
	512300 HOLIDAY LEAVE EXPENSE	300.70	902.10
	512500 FUNERAL LEAVE EXPENSE		526.23
	515100 RETIREMENT PLANS EXPENSE	225.16	1,793.43
	515200 FICA EXPENSE	228.89	1,826.73
	515400 LIFE & ACCIDENT INS EXP	.48	6.63
	Major Account 510000 Total	3,461.56	27,617.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		545.00
	543100 IT CONSULTING-APPLICATIONS		3,958.74
	Major Account 520000 Total		4,503.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		659.31
	572100 COMMERCIAL TRANSPORTATIO		397.30
	574500 PERSONAL VEHICLE MILEAGE		10.00
	575100 MISC TRAVEL EXPENSE		78.25
	Major Account 570000 Total		1,144.86
	Fund 47810 Expenditures Total	3,461.56	33,266.30
	Subprogram Revenues		39,496.00-
	Subprogram Expenditures	3,461.56	33,266.30

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,131.75	13,573.89
	512100 VACATION LEAVE EXPENSE	1,484.85	2,803.55
	512200 SICK LEAVE EXPENSE	20.70	537.78
	512300 HOLIDAY LEAVE EXPENSE	226.96	680.88
	515100 RETIREMENT PLANS EXPENSE	214.44	1,317.45
	515200 FICA EXPENSE	209.21	1,275.87
	515400 LIFE & ACCIDENT INS EXP	.46	3.23
	515500 HEALTH INSURANCE EXPENSE	328.79	2,301.50
	Major Account 510000 Total	3,617.16	22,494.15
	Fund 27810 Expenditures Total	3,617.16	22,494.15
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	250,000.00-	685,000.00-
	Major Account 460000 Total	250,000.00-	685,000.00-
	Fund 47810 Revenue Total	250,000.00-	685,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,326.62	36,553.72
	511800 COMPENSATORY TIME PAID		58.62
	512100 VACATION LEAVE EXPENSE	1,888.30	3,841.35
	512200 SICK LEAVE EXPENSE	164.35	1,439.36
	512300 HOLIDAY LEAVE EXPENSE	644.74	1,838.05
	512500 FUNERAL LEAVE EXPENSE	17.26	17.26
	515100 RETIREMENT PLANS EXPENSE	527.22	3,277.37
	515200 FICA EXPENSE	515.11	3,195.99
	515400 LIFE & ACCIDENT INS EXP	1.47	9.45
	515500 HEALTH INSURANCE EXPENSE	703.77	4,517.13
	516500 WORKERS COMP PREMIUMS		2,205.00
	Major Account 510000 Total	8,788.84	56,953.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.78	98.81
	521200 COM EXPENSE - VOICE/DATA	132.77	882.11
	521400 DATA PROCESSING EXPENSE	37.60	1,951.13
	521500 PUBLICATION & PRINT EXP	13.57	149.66
	522100 DUES & SUBSCRIPTION EXP		50.00
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524700 RENT EXP-OTHER REAL PROP		20.00
	524900 RENT EXP-DEPR SURCHARGE	1,990.00-	
	531100 OFFICE SUPPLIES EXPENSE	59.54	454.94

## Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,727.89
	543100 IT CONSULTING-APPLICATIONS		78,001.26
	543500 MGT CONSULTANT SERVICES		41,983.00
	559100 OTHER OPERATING EXP		768.10
	Major Account 520000 Total	1,737.74-	137,516.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		207.13
	572100 COMMERCIAL TRANSPORTATIO		9.45
	573100 STATE-OWNED TRANSPORT	88.14	803.14
	574500 PERSONAL VEHICLE MILEAGE		56.50
	Major Account 570000 Total	88.14	1,076.22
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	154,302.01	340,916.15
	599162 FEDERAL AID	86,797.86	232,391.86
	Major Account 590000 Total	241,099.87	573,308.01
	Fund 47810 Expenditures Total	248,239.11	768,854.43
	Subprogram Revenues	<u>250,000.00-</u>	<u>685,000.00-</u>
	Subprogram Expenditures	<u>251,856.27</u>	<u>791,348.58</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

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	40,000.00-	80,000.00-
	Major Account 460000 Total	40,000.00-	80,000.00-
	Fund 47810 Revenue Total	40,000.00-	80,000.00-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID	26,781.79	89,477.36
	Major Account 590000 Total	26,781.79	89,477.36
	Fund 47810 Expenditures Total	26,781.79	89,477.36
	Subprogram Revenues	40,000.00-	80,000.00-
	Subprogram Expenditures	26,781.79	89,477.36

Secure Version - Prior Month

As of January 31, 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	672.76	9,560.63
	511800 COMPENSATORY TIME PAID		25.10
	512100 VACATION LEAVE EXPENSE	1,687.98	2,584.51
	512200 SICK LEAVE EXPENSE	3.61	490.30
	512300 HOLIDAY LEAVE EXPENSE	163.68	491.04
	515100 RETIREMENT PLANS EXPENSE	189.28	984.79
	515200 FICA EXPENSE	189.12	975.05
	515400 LIFE & ACCIDENT INS EXP	.32	2.34
	515500 HEALTH INSURANCE EXPENSE	151.40	1,059.75
	Major Account 510000 Total	3,058.15	16,173.51
	Fund 10000 Expenditures Total	3,058.15	16,173.51
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,000.00-	875,000.00-
	Major Account 460000 Total	100,000.00-	875,000.00-
	Fund 47810 Revenue Total	100,000.00-	875,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,965.36	35,029.67
	511800 COMPENSATORY TIME PAID		28.18
	512100 VACATION LEAVE EXPENSE	366.38	2,173.96
	512200 SICK LEAVE EXPENSE	163.79	715.72
	512300 HOLIDAY LEAVE EXPENSE	511.52	1,579.28
	512500 FUNERAL LEAVE EXPENSE	17.26	17.26
	515100 RETIREMENT PLANS EXPENSE	376.22	2,963.37
	515200 FICA EXPENSE	357.73	2,847.53
	515400 LIFE & ACCIDENT INS EXP	1.52	10.71
	515500 HEALTH INSURANCE EXPENSE	811.59	5,624.83
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	6,571.37	52,093.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.29	548.77
	521400 DATA PROCESSING EXPENSE	25.06	1,800.75
	522100 DUES & SUBSCRIPTION EXP		1,550.00
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524900 RENT EXP-DEPR SURCHARGE	1,990.00-	
	541100 ACCTG & AUDITING SERVICES		427.70
	543500 MGT CONSULTANT SERVICES		7,000.00
	559100 OTHER OPERATING EXP		384.05

Secure Version - Prior Month

As of January 31, 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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,881.65-</u>	<u>16,141.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		127.05
	573100 STATE-OWNED TRANSPORT	<u>70.74</u>	<u>293.64</u>
	Major Account 570000 Total	<u>70.74</u>	<u>420.69</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	57,708.22	502,135.45
	599162 FEDERAL AID	<u>26,338.32</u>	<u>95,254.70</u>
	Major Account 590000 Total	<u>84,046.54</u>	<u>597,390.15</u>
	Fund 47810 Expenditures Total	<u>88,807.00</u>	<u>666,045.12</u>
	Subprogram Revenues	<u>100,000.00-</u>	<u>875,000.00-</u>
	Subprogram Expenditures	<u>91,865.15</u>	<u>682,218.63</u>

Secure Version - Prior Month

As of January 31, 2014

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-	130,000.00-
	Major Account 460000 Total	60,000.00-	130,000.00-
	Fund 47810 Revenue Total	60,000.00-	130,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181.29	857.99
	515100 RETIREMENT PLANS EXPENSE	13.57	64.25
	515200 FICA EXPENSE	13.08	62.89
	515400 LIFE & ACCIDENT INS EXP	.05	.21
	515500 HEALTH INSURANCE EXPENSE	17.10	70.54
	Major Account 510000 Total	225.09	1,055.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		120,888.50
	Major Account 590000 Total		120,888.50
	Fund 47810 Expenditures Total	225.09	121,944.38
	Subprogram Revenues	60,000.00-	130,000.00-
	Subprogram Expenditures	225.09	121,944.38



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	27.70	157.70
	531100 OFFICE SUPPLIES EXPENSE		9.25
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	27.70	188.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.00
	574500 PERSONAL VEHICLE MILEAGE		910.66
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		930.66
	Fund 10000 Expenditures Total	27.70	1,119.61
	Subprogram Expenditures	27.70	1,119.61

Secure Version - Prior Month

As of January 31, 2014

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		29.76-
	Major Account 480000 Total		29.76-
	Fund 10000 Revenue Total		29.76-
Expenditures	590000 Government Aid		
	599163 STATE AID	3,364.25	10,092.75
	Major Account 590000 Total	3,364.25	10,092.75
	Fund 10000 Expenditures Total	3,364.25	10,092.75
	Subprogram Revenues		29.76-
	Subprogram Expenditures	3,364.25	10,092.75

Secure Version - Prior Month

As of January 31, 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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,677.00
	Major Account 520000 Total		1,677.00
	Fund 10000 Expenditures Total		1,677.00
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	27,269.50	116,864.39
	Major Account 520000 Total	27,269.50	116,864.39
	Fund 47810 Expenditures Total	27,269.50	116,864.39
	Subprogram Expenditures	27,269.50	118,541.39

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,000.00-
	Major Account 460000 Total		43,000.00-
	Fund 47810 Revenue Total		43,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,446.00
	Major Account 510000 Total		5,446.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		46,448.00
	Major Account 590000 Total		46,448.00
	Fund 47810 Expenditures Total		51,894.00
	Subprogram Revenues		43,000.00-
	Subprogram Expenditures		51,894.00
	Program Revenues	555,707.67-	2,312,467.80-
	Program Expenditures	497,921.04	2,568,441.82

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		5,835.00-
	Major Account 470000 Total		5,835.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		195.00-
	Major Account 480000 Total		195.00-
	Fund 27810 Revenue Total		6,030.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		545.91
	511800 COMPENSATORY TIME PAID		5.78
	512100 VACATION LEAVE EXPENSE		4.34
	512200 SICK LEAVE EXPENSE		7.96
	512300 HOLIDAY LEAVE EXPENSE		11.56
	515100 RETIREMENT PLANS EXPENSE		43.12
	515200 FICA EXPENSE		41.15
	515400 LIFE & ACCIDENT INS EXP		.24
	515500 HEALTH INSURANCE EXPENSE		83.09
	Major Account 510000 Total		743.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		251.32
	521200 COM EXPENSE - VOICE/DATA		318.60
	521400 DATA PROCESSING EXPENSE		213.75
	521500 PUBLICATION & PRINT EXP		199.73
	Major Account 520000 Total		983.40
	Fund 27810 Expenditures Total		1,726.55
	Subprogram Revenues		6,030.00-
	Subprogram Expenditures		1,726.55

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	13,872.02	129,790.15
	511500 SHIFT DIFFERENTIAL PYMT	86.40	1,064.70
	511800 COMPENSATORY TIME PAID	452.46	3,238.96
	512100 VACATION LEAVE EXPENSE	3,623.81	13,848.23
	512200 SICK LEAVE EXPENSE	1,307.64	5,182.90
	512300 HOLIDAY LEAVE EXPENSE	2,230.28	6,613.41
	515100 RETIREMENT PLANS EXPENSE	1,615.39	11,961.19
	515200 FICA EXPENSE	1,516.78	11,278.71
	515400 LIFE & ACCIDENT INS EXP	7.46	51.82
	515500 HEALTH INSURANCE EXPENSE	5,594.93	38,923.63
	516300 EMPLOYEE ASSISTANCE PRO		300.00
	516500 WORKERS COMP PREMIUMS		9,922.50
	Major Account 510000 Total	<u>30,307.17</u>	<u>232,176.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.07	28.53
	521500 PUBLICATION & PRINT EXP		50.84
	521900 AWARDS EXPENSE	69.10	191.05
	522100 DUES & SUBSCRIPTION EXP	182.00	3,465.00
	522200 CONFERENCE REGISTRATION		425.00
	523000 VOLUNTEER EXPENSE	118.25	2,543.30
	524600 RENT EXPENSE-BUILDINGS	69,773.64	488,415.48
	524900 RENT EXP-DEPR SURCHARGE	37,083.99	259,587.93
	527200 REP & MAINT-MOTOR VEHICL	3,221.35	13,995.93
	527500 REP & MAINT-COMM EQUIP		98.44
	531100 OFFICE SUPPLIES EXPENSE	76.98	2,014.87
	532100 NON-CAPITALIZED EQUIP PU	138.00	138.00
	533100 HOUSEHOLD & INSTIT EXP		429.61
	534600 ED & RECREATIONAL SUP EXP	1,984.24	12,426.43
	534900 MISCELLANEOUS SUP EXP	3.79	6,334.30
	534902 UNIFORMS		252.00
	535100 MEDICAL SUPPLIES	253.00	547.45
	538100 VEHICLE & EQUIP SUP EXP	675.20	11,052.50
	541100 ACCTG & AUDITING SERVICES		1,710.80
	545000 LABORATORY SERVICES		249.46
	547100 EDUCATIONAL SERVICES	2,330.00	5,850.00
	555100 DATA PROC SOFTW LIC FEE		1,015.00
	556100 INSURANCE EXPENSE		2,418.08
	559100 OTHER OPERATING EXP	135.00	4,549.38

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			
	520000 Operating Expenses		
	Major Account 520000 Total	116,072.61	817,789.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	309.95-	1,867.89
	572100 COMMERCIAL TRANSPORTATIO		1,284.76
	574500 PERSONAL VEHICLE MILEAGE	228.26	2,034.02
	Major Account 570000 Total	81.69-	5,186.67
	Fund 10000 Expenditures Total	146,298.09	1,055,152.25
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	688.30-	4,437.11-
	485100 FINES FORFEITS & PENALTI	34,749.09-	258,706.59-
	486500 MISCELLANEOUS ADJUSTMENT	87.80-	87.80-
	Major Account 480000 Total	35,525.19-	263,231.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		467.45-
	Major Account 490000 Total		467.45-
	Fund 27810 Revenue Total	35,525.19-	263,698.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,674.43	108,056.46
	511800 COMPENSATORY TIME PAID	670.24	1,606.95
	512100 VACATION LEAVE EXPENSE	2,546.54	10,693.62
	512200 SICK LEAVE EXPENSE	499.24	2,167.45
	512300 HOLIDAY LEAVE EXPENSE	1,966.12	5,280.76
	512500 FUNERAL LEAVE EXPENSE	304.42	962.46
	515100 RETIREMENT PLANS EXPENSE	1,472.22	9,642.21
	515200 FICA EXPENSE	1,324.61	8,625.49
	515400 LIFE & ACCIDENT INS EXP	5.76	34.13
	515500 HEALTH INSURANCE EXPENSE	6,041.92	41,663.42
	Major Account 510000 Total	28,505.50	188,732.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	553.87	4,717.93
	521200 COM EXPENSE - VOICE/DATA	2,553.77	18,437.74
	521400 DATA PROCESSING EXPENSE	884.71	15,503.60
	521500 PUBLICATION & PRINT EXP	31.10	2,123.64
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522900 EMPLOYEE PARKING EXP	10.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	1,103.21	7,287.43
	534600 ED & RECREATIONAL SUP EX		402.75

## Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	2,759.95	5,522.95
	548700 REFUSE/RECYCLING		17.93
	556100 INSURANCE EXPENSE		143.10
	559100 OTHER OPERATING EXP		90.67
	Major Account 520000 Total	8,046.61	54,477.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		262.20
	574500 PERSONAL VEHICLE MILEAGE	53.69	932.91
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	53.69	1,211.11
	Fund 27810 Expenditures Total	36,605.80	244,421.80
27820 NE LAW ENFORCE TRAINING CNTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,890.54
	Major Account 460000 Total		2,890.54
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,438.75	47,051.80
	472100 SALE OF SUP & MAT	5.61	286.33
	Major Account 470000 Total	4,444.36	47,338.13
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	587.20	4,214.17
	483100 HOUSING & DORM RENTAL RE	2,140.00	18,548.00
	483200 BUILDING & SPACE RENTAL	120.00	1,985.00
	Major Account 480000 Total	2,847.20	24,747.17
	Fund 27820 Revenue Total	7,291.56	74,975.84
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,668.89	129,999.85
	511800 COMPENSATORY TIME PAID	943.87	2,298.33
	512100 VACATION LEAVE EXPENSE	5,027.55	15,356.59
	512200 SICK LEAVE EXPENSE	367.53	4,175.58
	512300 HOLIDAY LEAVE EXPENSE	2,112.00	6,336.00
	515100 RETIREMENT PLANS EXPENSE	1,581.44	11,843.41
	515200 FICA EXPENSE	1,567.90	11,765.30
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	870.12	6,090.84
	Major Account 510000 Total	25,143.14	187,892.78
	Fund 27820 Expenditures Total	25,143.14	187,892.78
	Subprogram Revenues	42,816.75	338,674.79



Secure Version - Prior Month

As of January 31, 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>
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>208,047.03</u>	<u>1,487,466.83</u>

Secure Version - Prior Month

As of January 31, 2014

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	4,973.32	5,601.53
	Major Account 520000 Total	4,973.32	5,601.53
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		14,372.00
	Major Account 580000 Total		14,372.00
	Fund 27810 Expenditures Total	4,973.32	19,973.53
	Subprogram Expenditures	4,973.32	19,973.53

Secure Version - Prior Month

As of January 31, 2014

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	287.24	2,074.82
	521400 DATA PROCESSING EXPENSE	98.30	1,490.95
	531100 OFFICE SUPPLIES EXPENSE	100.57	1,046.03
	Major Account 520000 Total	<u>486.11</u>	<u>4,611.80</u>
	Fund 27810 Expenditures Total	486.11	4,611.80
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		36,726.10-
	Major Account 460000 Total		<u>36,726.10-</u>
	Fund 47810 Revenue Total		36,726.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	816.50	9,436.14
	511800 COMPENSATORY TIME PAID		52.04
	512100 VACATION LEAVE EXPENSE		260.21
	512200 SICK LEAVE EXPENSE		101.55
	512300 HOLIDAY LEAVE EXPENSE		77.43
	515100 RETIREMENT PLANS EXPENSE	61.13	743.35
	515200 FICA EXPENSE	57.68	707.95
	515400 LIFE & ACCIDENT INS EXP	.22	2.37
	515500 HEALTH INSURANCE EXPENSE	232.15	2,495.95
	Major Account 510000 Total	<u>1,167.68</u>	<u>13,876.99</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		514.25
	534600 ED & RECREATIONAL SUP EX		116.90
	534900 MISCELLANEOUS SUP EXP		6.41
	547100 EDUCATIONAL SERVICES		2,558.00
	Major Account 520000 Total		<u>3,195.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		345.49
	572100 COMMERCIAL TRANSPORTATIO		475.00
	Major Account 570000 Total		<u>820.49</u>
	Fund 47810 Expenditures Total	<u>1,167.68</u>	<u>17,893.04</u>
	Subprogram Revenues		<u>36,726.10-</u>
	Subprogram Expenditures	<u>1,653.79</u>	<u>22,504.84</u>
	Program Revenues	<u>42,816.75-</u>	<u>381,430.89-</u>
	Program Expenditures	<u>214,674.14</u>	<u>1,531,671.75</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID	35,610.33	35,610.33
	Major Account 590000 Total	35,610.33	35,610.33
	Fund 10000 Expenditures Total	35,610.33	35,610.33
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	190,000.00-	1,604,111.42-
	Major Account 460000 Total	190,000.00-	1,604,111.42-
	Fund 47810 Revenue Total	190,000.00-	1,604,111.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,249.38	24,885.88
	511800 COMPENSATORY TIME PAID		26.58
	512100 VACATION LEAVE EXPENSE	333.16	1,896.20
	512200 SICK LEAVE EXPENSE	142.04	552.49
	512300 HOLIDAY LEAVE EXPENSE	424.82	1,229.75
	512500 FUNERAL LEAVE EXPENSE	8.63	8.63
	515100 RETIREMENT PLANS EXPENSE	311.30	2,143.69
	515200 FICA EXPENSE	299.28	2,080.32
	515400 LIFE & ACCIDENT INS EXP	1.06	7.22
	515500 HEALTH INSURANCE EXPENSE	503.99	3,347.32
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	5,273.66	37,280.58
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,500.00
	521500 PUBLICATION & PRINT EXP		14.70
	522100 DUES & SUBSCRIPTION EXP		50.00
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524900 RENT EXP-DEPR SURCHARGE	1,990.00-	
	541100 ACCTG & AUDITING SERVICES		2,603.07
	554900 OTHER CONTRACTUAL SERVICES		63,083.81
	559100 OTHER OPERATING EXP		384.05
	Major Account 520000 Total	1,990.00-	72,065.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		634.74
	573100 STATE-OWNED TRANSPORT	72.14	663.21
	574500 PERSONAL VEHICLE MILEAGE		554.84
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	72.14	1,894.79
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	253,026.86	1,385,346.54
	599162 FEDERAL AID	24,000.00	38,000.00
	Major Account 590000 Total	<u>277,026.86</u>	<u>1,423,346.54</u>
	Fund 47810 Expenditures Total	<u>280,382.66</u>	<u>1,534,587.54</u>
	Subprogram Revenues	<u>190,000.00-</u>	<u>1,604,111.42-</u>
	Subprogram Expenditures	<u>315,992.99</u>	<u>1,570,197.87</u>
	Program Revenues	<u>190,000.00-</u>	<u>1,604,111.42-</u>
	Program Expenditures	<u>315,992.99</u>	<u>1,570,197.87</u>

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	21.33	455.02
	521200 COM EXPENSE - VOICE/DATA	83.28	548.76
	521400 DATA PROCESSING EXPENSE	25.06	300.75
	521500 PUBLICATION & PRINT EXP	11.31	159.27
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE	59.54	454.94
	541100 ACCTG & AUDITING SERVICES		855.40
	559100 OTHER OPERATING EXP		768.10
	Major Account 520000 Total	200.52	4,792.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,025.16
	572100 COMMERCIAL TRANSPORTATIO		715.16
	574500 PERSONAL VEHICLE MILEAGE		436.74
	575100 MISC TRAVEL EXPENSE		113.10
	Major Account 570000 Total		2,290.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000.00	15,000.00
	Major Account 590000 Total	5,000.00	15,000.00
	Fund 10000 Expenditures Total	5,200.52	22,082.40
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	597.52-	3,648.59-
	484100 OPERATING DONATIONS & CO	140.00-	440.00-
	484900 OTHER PRIVATE SOURCES	3,995.04-	15,964.16-
	484901 WORK RELEASE	11,992.92-	83,268.00-
	485100 FINES FORFEITS & PENALTI	2,803.82-	19,891.32-
	486500 MISCELLANEOUS ADJUSTMENT	200.00-	1,602.41-
	Major Account 480000 Total	19,729.30-	124,814.48-
	Fund 27800 Revenue Total	19,729.30-	124,814.48-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,934.24	112,545.66
	Major Account 590000 Total	16,934.24	112,545.66
	Fund 27800 Expenditures Total	16,934.24	112,545.66
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,000.00-
	Major Account 460000 Total		26,000.00-
	Fund 47810 Revenue Total		26,000.00-

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As of January 31, 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>
47810 CRIME COMM FEDERAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,031.00
	Major Account 590000 Total		16,031.00
	Fund 47810 Expenditures Total		16,031.00
	Subprogram Revenues	19,729.30	150,814.48
	Subprogram Expenditures	22,134.76	150,659.06
	Program Revenues	19,729.30	150,814.48
	Program Expenditures	22,134.76	150,659.06

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As of January 31, 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	10,381.30	86,482.52
	511800 COMPENSATORY TIME PAID		947.74
	512100 VACATION LEAVE EXPENSE	1,821.57	9,036.90
	512200 SICK LEAVE EXPENSE	336.89	3,606.93
	512300 HOLIDAY LEAVE EXPENSE	1,393.22	4,179.66
	512500 FUNERAL LEAVE EXPENSE		88.60
	515100 RETIREMENT PLANS EXPENSE	1,043.26	7,813.13
	515200 FICA EXPENSE	1,001.35	7,530.46
	515400 LIFE & ACCIDENT INS EXP	3.30	23.22
	515500 HEALTH INSURANCE EXPENSE	2,014.46	14,101.11
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	17,995.35	134,957.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.89	1,025.89
	521200 COM EXPENSE - VOICE/DATA	316.24	2,087.39
	521400 DATA PROCESSING EXPENSE	93.99	1,127.83
	521500 PUBLICATION & PRINT EXP	24.87	2,791.94
	522100 DUES & SUBSCRIPTION EXP	50.00	141.00
	522200 CONFERENCE REGISTRATION		560.00
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE	994.00	2,984.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	119.08	1,387.43
	541100 ACCTG & AUDITING SERVICES		427.70
	556100 INSURANCE EXPENSE		25.80
	559100 OTHER OPERATING EXP		406.05
	Major Account 520000 Total	1,670.07	17,467.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,153.52	5,388.49
	572100 COMMERCIAL TRANSPORTATIO	537.50	1,365.10
	573100 STATE-OWNED TRANSPORT	520.23	2,509.17
	574500 PERSONAL VEHICLE MILEAGE		5,626.32
	575100 MISC TRAVEL EXPENSE	50.00	60.00
	Major Account 570000 Total	2,261.25	14,949.08
	Fund 10000 Expenditures Total	21,926.67	167,374.38
	Subprogram Expenditures	21,926.67	167,374.38



Secure Version - Prior Month

As of January 31, 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			
	570000 Travel Expenses		
	Program Expenditures	<u>21,926.67</u>	<u>167,374.38</u>

Secure Version - Prior Month

As of January 31, 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	3,058.67	27,070.12
	512100 VACATION LEAVE EXPENSE	401.14	1,065.52
	512200 SICK LEAVE EXPENSE	150.43	702.00
	512300 HOLIDAY LEAVE EXPENSE	401.14	1,203.42
	515100 RETIREMENT PLANS EXPENSE	300.36	2,249.39
	515200 FICA EXPENSE	294.21	2,209.51
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	503.48	3,524.36
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	5,110.39	39,148.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.29	548.78
	521400 DATA PROCESSING EXPENSE	25.09	300.78
	521500 PUBLICATION & PRINT EXP	13.57	40.70
	522200 CONFERENCE REGISTRATION		725.00
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524900 RENT EXP-DEPR SURCHARGE	994.00	2,984.00
	532100 NON-CAPITALIZED EQUIP PU		1,434.32
	541100 ACCTG & AUDITING SERVICES		427.70
	Major Account 520000 Total	1,115.95	10,891.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.53
	572100 COMMERCIAL TRANSPORTATIO		415.30
	574500 PERSONAL VEHICLE MILEAGE		71.20
	575100 MISC TRAVEL EXPENSE		146.04
	Major Account 570000 Total		1,009.07
	590000 Government Aid		
	599163 STATE AID	47,826.96	104,095.08
	Major Account 590000 Total	47,826.96	104,095.08
	Fund 10000 Expenditures Total	54,053.30	155,143.97
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	511.81-	4,084.16-
	Major Account 480000 Total	511.81-	4,084.16-
	Fund 27870 Revenue Total	511.81-	4,084.16-
Expenditures	590000 Government Aid		
	599163 STATE AID	25,724.17	142,160.29

Secure Version - Prior Month

As of January 31, 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>
27870 VIOLENCE PREVENTION CASH FUND			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>25,724.17</u>	<u>142,160.29</u>
	Fund 27870 Expenditures Total	<u>25,724.17</u>	<u>142,160.29</u>
	Subprogram Revenues	<u>511.81-</u>	<u>4,084.16-</u>
	Subprogram Expenditures	<u>79,777.47</u>	<u>297,304.26</u>
	Program Revenues	<u>511.81-</u>	<u>4,084.16-</u>
	Program Expenditures	<u>79,777.47</u>	<u>297,304.26</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 215 CRIM JUST INFO SYSTEM  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,436.48	22,335.34
	512100 VACATION LEAVE EXPENSE	1,393.69	3,297.11
	512200 SICK LEAVE EXPENSE	320.02	2,936.72
	512300 HOLIDAY LEAVE EXPENSE	350.02	1,145.58
	512500 FUNERAL LEAVE EXPENSE		526.23
	515100 RETIREMENT PLANS EXPENSE	262.10	2,264.56
	515200 FICA EXPENSE	263.86	2,285.36
	515400 LIFE & ACCIDENT INS EXP	.63	4.13
	Major Account 510000 Total	4,026.80	34,795.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.60	16.20
	521200 COM EXPENSE - VOICE/DATA	166.57	1,097.56
	521400 DATA PROCESSING EXPENSE	2,073.11	14,542.59
	543100 IT CONSULTING-APPLICATIONS		37,470.00
	559100 OTHER OPERATING EXP		384.05
	Major Account 520000 Total	2,258.28	53,510.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		216.45
	573100 STATE-OWNED TRANSPORT		664.89
	574500 PERSONAL VEHICLE MILEAGE		111.90
	Major Account 570000 Total		993.24
	Fund 10000 Expenditures Total	6,285.08	89,298.67
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	29,585.00	188,317.54
	Major Account 460000 Total	29,585.00	188,317.54
	Fund 47810 Revenue Total	29,585.00	188,317.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,457.96	20,482.99
	512100 VACATION LEAVE EXPENSE	1,124.32	3,176.31
	512200 SICK LEAVE EXPENSE	50.27	2,771.55
	512300 HOLIDAY LEAVE EXPENSE	292.50	973.02
	515100 RETIREMENT PLANS EXPENSE	219.05	2,051.97
	515200 FICA EXPENSE	202.58	1,946.81
	515400 LIFE & ACCIDENT INS EXP	.78	5.39
	515500 HEALTH INSURANCE EXPENSE	705.85	4,940.89
	Major Account 510000 Total	4,053.31	36,348.93
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	450.27	1,444.46
	521400 DATA PROCESSING EXPENSE	43.86	526.32
	522200 CONFERENCE REGISTRATION		495.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	543100 IT CONSULTING-APPLICATIONS	46,170.00	151,350.00
	554900 OTHER CONTRACTUAL SERVICES		70,895.01
	Major Account 520000 Total	46,664.13	225,010.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,741.50
	572100 COMMERCIAL TRANSPORTATIO		1,465.46
	573100 STATE-OWNED TRANSPORT		103.75
	574500 PERSONAL VEHICLE MILEAGE		84.76
	575100 MISC TRAVEL EXPENSE		231.95
	Major Account 570000 Total		3,627.42
	Fund 47810 Expenditures Total	50,717.44	264,987.14
	Subprogram Revenues	29,585.00	188,317.54
	Subprogram Expenditures	57,002.52	354,285.81
	Program Revenues	29,585.00	188,317.54
	Program Expenditures	57,002.52	354,285.81

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	1,392.68-	7,881.49-
	485100 FINES FORFEITS & PENALTI	29,727.76-	224,287.79-
	Major Account 480000 Total	<u>31,120.44-</u>	<u>232,169.28-</u>
	Fund 27850 Revenue Total	31,120.44-	232,169.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,521.65	20,285.78
	511800 COMPENSATORY TIME PAID		27.07
	512100 VACATION LEAVE EXPENSE		144.35
	512200 SICK LEAVE EXPENSE	76.69	297.73
	512300 HOLIDAY LEAVE EXPENSE	288.70	866.10
	515100 RETIREMENT PLANS EXPENSE	216.18	1,618.97
	515200 FICA EXPENSE	171.01	1,273.54
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	682.84	6,768.84
	Major Account 510000 Total	<u>3,958.03</u>	<u>31,289.10</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		457.00
	534600 ED & RECREATIONAL SUP EX		48.00
	555100 DATA PROC SOFTW LIC FEE		515.00
	Major Account 520000 Total		<u>1,020.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		390.56
	572100 COMMERCIAL TRANSPORTATIO		320.30
	574500 PERSONAL VEHICLE MILEAGE		98.53
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		<u>847.39</u>
	Fund 27850 Expenditures Total	<u>3,958.03</u>	<u>33,156.49</u>
	Subprogram Revenues	<u>31,120.44-</u>	<u>232,169.28-</u>
	Subprogram Expenditures	<u>3,958.03</u>	<u>33,156.49</u>

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	6,145.65	66,942.86
	512100 VACATION LEAVE EXPENSE	832.09	7,519.25
	512200 SICK LEAVE EXPENSE	545.88	2,283.85
	512300 HOLIDAY LEAVE EXPENSE	835.96	2,995.14
	515100 RETIREMENT PLANS EXPENSE	625.98	5,971.09
	515200 FICA EXPENSE	612.85	5,768.90
	515400 LIFE & ACCIDENT INS EXP	1.84	16.39
	515500 HEALTH INSURANCE EXPENSE	553.04	8,832.74
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	<u>10,153.29</u>	<u>101,477.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.75
	521200 COM EXPENSE - VOICE/DATA	298.12	1,989.78
	521400 DATA PROCESSING EXPENSE	128.26	1,478.40
	521500 PUBLICATION & PRINT EXP	11.31	178.18
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE	994.00	2,984.00
	531100 OFFICE SUPPLIES EXPENSE	59.54	524.92
	556100 INSURANCE EXPENSE		25.80
	559100 OTHER OPERATING EXP		29.50
	Major Account 520000 Total	<u>1,491.23</u>	<u>11,703.83</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		81.38
	Major Account 570000 Total		<u>81.38</u>
	Fund 10000 Expenditures Total	<u>11,644.52</u>	<u>113,262.93</u>
	Subprogram Expenditures	<u>11,644.52</u>	<u>113,262.93</u>
	Program Revenues	<u>31,120.44</u>	<u>232,169.28</u>
	Program Expenditures	<u>15,602.55</u>	<u>146,419.42</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 575 BYRNE GRANTS  
 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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		750.00
	535100 MEDICAL SUPPLIES		1,745.00
	Major Account 520000 Total		2,495.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		936.59
	572100 COMMERCIAL TRANSPORTATIO		1,127.67
	Major Account 570000 Total		2,064.26
	Fund 47810 Expenditures Total		4,559.26
	Subprogram Expenditures		4,559.26
	Program Expenditures		4,559.26
	Agency Revenues	810,300.97-	4,873,932.19-
	Agency Expenditures	1,637,119.62	8,228,142.65



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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,844.78	21,261.91
	511600 Per Diem Pay		366.10
	511800 Compensatory Time Paid		.37
	512100 VACATION LEAVE EXPENSE	1,788.56	3,753.42
	512200 SICK LEAVE EXPENSE	591.52	756.27
	512300 HOLIDAY LEAVE EXPENSE	913.93	1,993.25
	515100 RETIREMENT PLANS EXPENSE	684.30	2,079.02
	515200 FICA EXPENSE	656.26	2,061.27
	515400 LIFE & ACCIDENT INS EXP	2.02	4.26
	515500 HEALTH INSURANCE EXPENSE	1,100.93	2,332.96
	516500 WORKERS COMP PREMIUMS		45.25
	Major Account 510000 Total	11,582.30	34,654.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,104.98	1,363.48
	521400 DATA PROCESSING EXPENSE	11,045.56	11,926.09
	521900 AWARDS EXPENSE		8.69
	522200 CONFERENCE REGISTRATION		6.80
	524600 RENT EXPENSE-BUILDINGS		985.43
	527200 REP & MAINT-MOTOR VEHICL		22.54
	533900 FOOD EXPENSE		9.90
	543500 MGT CONSULTANT SERVICES		460.02
	547100 EDUCATIONAL SERVICES		11.01
	549200 JANITORIAL/SECURITY SRVS		252.00
	555200 SOFTWARE - NEW PURCHASES		5.10
	Major Account 520000 Total	12,150.54	15,051.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		137.34
	571600 MEALS-NOT TRAVEL STATUS		2.48
	572100 COMMERCIAL TRANSPORTATIO		41.38
	573100 STATE-OWNED TRANSPORTAION	429.99	487.86
	574500 PERSONAL VEHICLE MILEAGE		26.14
	575100 MISC TRAVEL EXPENSE		16.81
	Major Account 570000 Total	429.99	712.01
	Fund 10000 Expenditures Total	24,162.83	50,417.15
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20.00-	20.00-
	474100 General Business Fees		25.00-

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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>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	20.00-	45.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.04-	237.41-
	Major Account 480000 Total	43.04-	237.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		176.64-
	Major Account 490000 Total		176.64-
	Fund 28110 Revenue Total	63.04-	459.05-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		571.85
	Major Account 520000 Total		571.85
	Fund 28110 Expenditures Total		571.85
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 28140 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,746.23
	554900 Other Contractual Services		849.75
	Major Account 520000 Total		4,595.98
	570000 Travel Expenses		
	573100 State Car Expense	32.64	77.76
	Major Account 570000 Total	32.64	77.76
	590000 Government Aid		
	592236 MAINTENANCE		6.69
	592265 IL ASSISTIVE DEVICING	2,294.75	2,759.00
	592266 LOW VISION AIDS	41.91	1,551.82
	Major Account 590000 Total	2,336.66	4,317.51
	Fund 28140 Expenditures Total	2,369.30	8,991.25
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	79.00-	1,699.00-
	Major Account 480000 Total	79.00-	1,699.00-
	Fund 28141 Revenue Total	79.00-	1,699.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,908.65	69,618.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,680.00
	511800 Comp Time Paid		18.22
	512100 VACATION LEAVE EXPENSE	1,760.91	7,750.49
	512200 SICK LEAVE EXPENSE	222.99	1,463.18
	512300 HOLIDAY LEAVE EXPENSE	765.95	2,165.97
	512700 INJURY LEAVE EXPENSE		197.65
	515100 RETIREMENT PLANS EXPENSE	573.43	6,081.17
	515200 FICA EXPENSE	549.96	5,954.16
	515400 LIFE & ACCIDENT INS EXP	1.71	18.16
	515500 HEALTH INSURANCE EXPENSE	922.58	9,948.26
	516500 WORKERS COMP PREMIUMS	474.63	1,414.86
	Major Account 510000 Total	10,180.81	106,310.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,203.28	33,228.76
	521400 DATA PROCESSING EXPENSE		36,402.62
	521500 PUBLICATION & PRINT EXP		184.22
	521900 AWARDS EXPENSE		89.92
	522200 CONFERENCE REGISTRATION		2,416.98
	524600 RENT EXPENSE-BUILDINGS	3,657.48	24,995.95
	527200 REP & MAINT-MOTOR VEHICL		233.32
	532100 NON-CAPITALIZED EQUIP PU	599.00	3,458.93
	533900 FOOD EXPENSE		136.68
	541100 ACCTG & AUDITING SERVICES		6,831.98
	543500 MGT CONSULTANT SERVICES	853.16	17,200.62
	547100 EDUCATIONAL SERVICES		113.96
	555100 SOFTWARE RENEWAL/MAIN FEE		421.78
	555200 SOFTWARE - NEW PURCHASES		52.80
	556100 INSURANCE EXPENSE		20.38
	559100 OTHER OPERATING EXP		40,413.42
	Major Account 520000 Total	7,312.92	166,202.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,555.48
	571600 MEALS-NOT TRAVEL STATUS		101.93
	572100 COMMERCIAL TRANSPORTATIO		1,871.81
	573100 STATE-OWNED TRANSPORT	96.45	2,389.21
	574500 PERSONAL VEHICLE MILEAGE	136.19	528.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		25.25
	575100 MISC TRAVEL EXPENSE	9.80	458.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	242.44	9,930.55
	590000 Government Aid		
	592243 Newslines	9,255.50	36,003.91
	Major Account 590000 Total	9,255.50	36,003.91
	Fund 40000 Expenditures Total	26,991.67	318,447.42
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		442,427.79-
	Major Account 460000 Total		442,427.79-
	Fund 48140 Revenue Total		442,427.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390.39	27,029.93
	511600 PER DIEM PAYMENTS		333.90
	512100 VACATION LEAVE EXPENSE	129.38	2,613.21
	512200 SICK LEAVE EXPENSE	30.02	1,053.60
	512300 HOLIDAY LEAVE EXPENSE	60.94	2,480.66
	512600 CIVIL LEAVE EXPENSE		193.03
	515100 RETIREMENT PLANS EXPENSE	45.77	2,498.82
	515200 OASDI EXPENSE	43.84	2,421.98
	515400 LIFE & ACCIDENT INS EXP	.11	8.04
	515500 HEALTH INSURANCE EXPENSE	73.53	4,539.75
	516400 UNEMPLOYM COMP INS EXP		132.44
	516500 WORKERS COMP PREMIUMS	17.21	122.80
	Major Account 510000 Total	791.19	43,428.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.93
	521200 COM EXPENSE - VOICE/DATA	74.40	1,801.60
	521400 DATA PROCESSING EXPENSE	168.19	10,705.18
	521500 PUBLICATION & PRINT EXP		6.25
	521900 AWARDS EXPENSE		3.58
	522100 DUES & SUBSCRIPTION EXP		8.75
	522200 CONFERENCE REGISTRATION		598.29
	523202 Utilities Expense		8.61
	524600 RENT EXPENSE-BUILDINGS	132.66	1,014.74
	524900 RENT EXP-DEPR SURCHARGE		19.08
	527200 REP & MAINT-MOTOR VEHICL		8.42
	527600 REP & MAINT-HOUSE/INST E		7.61
	531100 OFFICE SUPPLIES EXPENSE		5.95

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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>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		490.39
	533100 HOUSEHOLD & INSTIT EXP		233.73
	533900 FOOD EXPENSE		37.62
	538100 Automotive Supplies		1.73
	541100 ACCTG & AUDITING SERVICES		119.02
	542100 SOS TEMP SERV - PERSONNEL		293.17
	543500 MGT CONSULTANT SERVICES	7,678.43	8,372.73
	547100 EDUCATIONAL SERVICES		7.13
	549200 JANITORIAL/SECURITY SRVS		106.68
	554900 OTHER CONTRACTUAL SERVICES		960.36
	554931 Reader/Driver Services		2,560.66
	555100 DATA PROC SOFTW LIC FEE		87.63
	555200 SOFTWARE - NEW PURCHASES		2.25
	556100 INSURANCE EXPENSE		9.13
	559100 OTHER OPERATING EXP		37.88
	Major Account 520000 Total	8,053.68	27,522.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		605.15
	571600 MEALS-NOT TRAVEL STATUS		1.01
	572100 COMMERCIAL TRANSPORTATIO		14.72
	573100 STATE-OWNED TRANSPORT	8.02	2,538.23
	574500 PERSONAL VEHICLE MILEAGE	4.93	50.21
	574600 CONT SERV/VOL TRAVEL EXP		27.84
	575100 MISC TRAVEL EXPENSE	.20	5.38
	Major Account 570000 Total	13.15	3,242.54
	590000 Government Aid		
	592136 MAINTENANCE		26.00
	592233 INTERPRETTERS		25.02
	592235 TRANSPORTATION		208.50
	592236 MAINTENANCE		624.83
	592242 OTHER SERVICES TO GROUPS	3,681.25	10,920.77
	592243 NEWSLINE		1,018.10
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		655.54
	592263 ADAPTIVE SOFTWARE		935.00
	592265 IL ASSISTIVE DEVICING	49.68	749.79
	592266 LOW VISION AIDS		422.30
	592275 MISC CASE SERVICES		1,521.64
	Major Account 590000 Total	3,730.93	17,107.49

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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		
	Fund 48140 Expenditures Total	12,588.95	91,300.29
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.77-	4.80-
	Major Account 480000 Total	.77-	4.80-
	Fund 68400 Revenue Total	.77-	4.80-
	Subprogram Revenues	142.81-	454,590.64-
	Subprogram Expenditures	66,112.75	469,727.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,881.55-
	Major Account 490000 Total		1,881.55-
	Fund 10000 Revenue Total		1,881.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,951.54	25,069.13
	511300 OVERTIME PAYMENTS		663.71
	512100 VACATION LEAVE EXPENSE	1,867.08	3,976.07
	512200 SICK LEAVE EXPENSE	2,480.55	2,883.40
	512300 HOLIDAY LEAVE EXPENSE	1,144.35	2,712.72
	515100 RETIREMENT PLANS EXPENSE	856.92	2,643.70
	515200 FICA EXPENSE	806.30	2,550.13
	515400 LIFE & ACCIDENT INS EXP	2.88	6.30
	515500 HEALTH INSURANCE EXPENSE	2,191.72	4,852.83
	516500 WORKERS COMP PREMIUMS		56.57
	Major Account 510000 Total	15,301.34	45,414.56
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		8.72
	522200 CONFERENCE REGISTRATION		83.50
	524600 RENT EXP - BUILDINGS		252.90
	532100 NON-CAPITALIZED EQUIP PU		134.05
	533100 HOUSEHOLD & INSTIT EXP		24.11
	547100 EDUCATIONAL SERVICES		28.82
	554931 DRIVERS/READERS	44.41	76.21
	555100 DATA PROC SOFTW LIC FEE		159.75
	559100 OTHER OPERATING EXP		27.02
	Major Account 520000 Total	44.41	795.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		760.71
	572100 COMMERCIAL TRANSPORTATIO		71.88
	Major Account 570000 Total		832.59
	Fund 10000 Expenditures Total	15,345.75	47,042.23
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	271.94-	1,428.97-
	Major Account 480000 Total	271.94-	1,428.97-
	Fund 28110 Revenue Total	271.94-	1,428.97-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		200.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		200.24
	Fund 28110 Expenditures Total		200.24
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	152.60-	1,097.42-
	Major Account 480000 Total	152.60-	1,097.42-
	Fund 28141 Revenue Total	152.60-	1,097.42-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	70.00	950.28
	Major Account 520000 Total	70.00	950.28
	Fund 28141 Expenditures Total	70.00	950.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,502.87	70,768.25
	511300 OVERTIME PAYMENTS		657.07
	511800 COMPENSATORY TIME PAID		61.95
	512100 VACATION LEAVE EXPENSE	165.97	6,017.06
	512200 SICK LEAVE EXPENSE	2,155.75	3,892.26
	512300 HOLIDAY LEAVE EXPENSE	758.29	2,651.99
	515100 RETIREMENT PLANS EXPENSE	567.80	6,294.23
	515200 FICA EXPENSE	532.16	5,960.15
	515400 LIFE & ACCIDENT INS EXP	1.92	20.89
	515500 HEALTH INSURANCE EXPENSE	1,309.42	13,309.51
	516300 EMPLOYEE ASSISTANCE PRO		564.00
	516500 WORKERS COMP PREMIUMS	593.28	1,772.11
	Major Account 510000 Total	10,587.46	111,969.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		28.79
	521500 PUBLICATION & PRINT EXP		363.65
	521900 AWARDS EXPENSE		90.23
	522200 CONFERENCE REGISTRATION		1,375.34
	524600 RENT EXP - BUILDINGS		1,306.16
	526100 REP & MAINT-REAL PROPERT		2,150.00
	527200 REP & MAINT-MOTOR VEHICL		534.10
	531100 OFFICE SUPPLIES EXPENSE	259.51	1,011.38
	532100 NON-CAPITALIZED EQUIP PU		5,178.26
	533100 HOUSEHOLD & INSTIT EXP		2,386.92
	533900 FOOD EXPENSE		108.77



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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		46.31
	542100 SOS TEMP SERV - PERSONNEL		23,350.57
	543500 MGT CONSULTANT SERVICES	4,325.00	4,325.00
	547100 EDUCATIONAL SERVICES		445.72
	554900 OTHER CONTRACTUAL SERVICE		6,533.19
	554931 DRIVERS / READERS	459.80	1,353.45
	555100 SOFTWARE RENEWAL/MAIN FEE		1,579.75
	555200 SOFTWARE - NEW PURCHASES		160.00
	556100 INSURANCE EXPENSE		25.70
	559100 OTHER OPERATING EXP	399.00	4,390.31
	Major Account 520000 Total	5,443.31	56,743.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,404.36	6,002.50
	571600 MEALS-NOT TRAVEL STATUS	3.35	75.62
	571900 MEALS-ONE DAY TRAVEL		5.78
	572100 COMMERCIAL TRANSPORTATIO		1,591.94
	573100 STATE-OWNED TRANSPORTAION		80.44
	574500 PERSONAL VEHICLE MILEAGE		470.25
	574600 CONT SERV/VOL TRAVEL EXP		1,029.41
	575100 MISC TRAVEL EXPENSE		145.50
	Major Account 570000 Total	1,407.71	9,401.44
	590000 Government Aid		
	592242 OTHER SERVICES TO GROUPS		316.73
	Major Account 590000 Total		316.73
	Fund 40000 Expenditures Total	17,438.48	178,431.24
48140 CBVI FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.00-	969.74-
	Major Account 480000 Total	203.00-	969.74-
	Fund 48140 Revenue Total	203.00-	969.74-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,625.51
	511300 OVERTIME PAYMENTS		172.57
	511800 COMPENSATORY TIME PAID		176.99
	512100 VACATION LEAVE EXPENSE		1,526.84
	512200 SICK LEAVE EXPENSE		4.42
	512300 HOLIDAY LEAVE EXPENSE		2,245.86
	515100 RETIREMENT PLANS EXPENSE		1,703.67

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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>
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		1,600.63
	515400 LIFE & ACCIDENT INS EXP		5.76
	515500 HEALTH INSURANCE EXPENSE		3,909.19
	516500 WORKERS COMP PREMIUMS	21.52	34.09
	Major Account 510000 Total	21.52	30,005.53
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		3.58
	522200 CONFERENCE REGISTRATION		238.55
	532100 NON-CAPITALIZED EQUIP PU		55.19
	533100 HOUSEHOLD & INSTIT EXP		8.50
	547100 EDUCATIONAL SERVICES		11.86
	554900 OTHER CONTRACTUAL SERVICE		371.38
	554931 Reader/Driver Services	18.29	31.37
	559100 OTHER OPERATING EXP	2.89	48.32
	Major Account 520000 Total	21.18	768.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.94	258.17
	572100 COMMERCIAL TRANSPORTATIO		29.58
	574600 CONT SERV/VOL TRAVEL EXP		10.42
	Major Account 570000 Total	50.94	298.17
	Fund 48140 Expenditures Total	93.64	31,072.45
	Subprogram Revenues	627.54	5,377.68
	Subprogram Expenditures	32,947.87	257,696.44

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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402 CBVI TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 Investment Income	114.01-	710.01-
	Major Account 480000 Total	114.01-	710.01-
	Fund 68402 Revenue Total	114.01-	710.01-
	Subprogram Revenues	114.01-	710.01-

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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	7,712.56	29,870.54
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,400.68	5,662.68
	512200 SICK LEAVE EXPENSE	209.81	810.23
	512300 HOLIDAY LEAVE EXPENSE	1,369.40	2,808.50
	515100 RETIREMENT PLANS EXPENSE	1,025.32	2,931.65
	515200 FICA EXPENSE	973.12	2,889.27
	515400 LIFE & ACCIDENT INS EXP	3.95	7.82
	515500 HEALTH INSURANCE EXPENSE	2,206.81	4,076.57
	516500 WORKERS COMP PREMIUMS		90.50
	Major Account 510000 Total	17,901.65	49,647.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	81.39	311.97
	521500 PUBLICATION & PRINT EXP		28.64
	521900 AWARDS EXPENSE		7.72
	522200 CONFERENCE REGISTRATION		13.60
	524600 RENT EXPENSE-BUILDINGS		1,488.65
	527200 REP & MAINT-MOTOR VEHICL		34.95
	531100 OFFICE SUPPLIES EXPENSE		.80
	533100 HOUSEHOLD & INSTIT EXP		22.70
	533900 FOOD EXPENSE		37.63
	542100 SOS TEMP SERV - PERSONNE	409.25	462.23
	547100 EDUCATIONAL SERVICES		260.02
	554900 OTHER CONTRACTUAL SERVICES		144.72
	554931 DRIVER/READER EXP	422.00	727.00
	559100 OTHER OPERATING EXP		2.00
	Major Account 520000 Total	912.64	3,472.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		11.56
	571600 MEALS-NOT TRAVEL STATUS		2.55
	573100 STATE-OWNED TRANSPORTAION	2,531.09	2,807.17
	Major Account 570000 Total	2,531.09	2,821.28
	590000 Government Aid		
	592136 MAINTENANCE	18.10	296.92
	592151 POST SECONDARY AA AND	301.64	301.64
	592152 VOCATIONAL TRAINING DI	349.00	349.00
	592222 DISABILITY TREATMENT AND SURGE	668.92	668.92
	592233 INTERPRETTERS		12.50

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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>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592235 TRANSPORTATION	404.75	584.75
	592236 MAINTENANCE	938.85	1,133.87
	592245 SELF EMPLOYMENT IN STOCKS, MAT	708.87	708.87
	592251 POST SECONDARY AA AND ABOVE	74.16	74.16
	592252 VOCATIONAL TRAINING DIPLOMA OR	187.11	187.11
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	524.60	564.59
	592265 IL ASSISTIVE DEVICING		252.40
	592266 LOW VISION AIDS	833.87	1,934.13
	592275 MISC CASE SERVICES		20.33
	Major Account 590000 Total	<u>5,009.87</u>	<u>7,089.19</u>
	Fund 10000 Expenditures Total	26,355.25	63,030.96
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	263.00-	1,068.25-
	Major Account 470000 Total	<u>263.00-</u>	<u>1,068.25-</u>
	Fund 28110 Revenue Total	263.00-	1,068.25-
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,025.66-	6,047.94
	554900 OTHER CONTRACTUAL SERVICES		50.00
	Major Account 520000 Total	<u>1,025.66-</u>	<u>6,097.94</u>
	590000 Government Aid		
	592235 TRANSPORTATION		164.00
	592236 MAINTENANCE		1,461.54
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		294.00
	Major Account 590000 Total		<u>1,919.54</u>
	Fund 28141 Expenditures Total	1,025.66-	8,017.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,296.31	93,765.94
	512100 VACATION LEAVE EXPENSE	2,302.75	12,304.56
	512200 SICK LEAVE EXPENSE	448.37	2,168.31
	512300 HOLIDAY LEAVE EXPENSE	1,227.35	3,685.70
	515100 RETIREMENT PLANS EXPENSE	919.14	8,381.01
	515200 FICA EXPENSE	872.48	8,010.09
	515400 LIFE & ACCIDENT INS EXP	3.56	31.24
	515500 HEALTH INSURANCE EXPENSE	1,978.06	15,057.04
	516500 WORKERS COMP PREMIUMS	949.25	2,829.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	16,997.27	146,233.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.54	992.84
	521200 COM EXPENSE - VOICE/DATA	2,554.61	9,445.49
	521500 PUBLICATION & PRINT EXP		1,847.64
	521900 AWARDS EXPENSE		79.90
	522100 DUES & SUBSCRIPTION EXP	120.63	670.63
	522200 CONFERENCE REGISTRATION		1,583.55
	524600 RENT EXPENSE-BUILDINGS	3,792.95	26,241.99
	527200 REP & MAINT-MOTOR VEHICL		736.21
	531100 OFFICE SUPPLIES EXPENSE	193.83-	1,970.33
	532100 NON-CAPITALIZED EQUIP PU		7,710.23
	533100 HOUSEHOLD & INSTIT EXP	1,557.56	3,424.84
	533900 FOOD EXPENSE		1,987.28
	538100 VEHICLE & EQUIP SUP EXP		86.52
	542100 SOS TEMP SERV - PERSONNEL	37.59	1,570.39
	547100 EDUCATIONAL SERVICES		247.92
	549200 JANITORIAL SERVICES		2,492.00
	554900 OTHER CONTRACTUAL SERVICES		882.17
	554931 DRIVER/READER EXP	524.75	9,611.41
	555200 SOFTWARE - NEW PURCHASES		2,244.00
	556100 Insurance Expense		214.08
	559100 OTHER OPERATING EXP	60.74	679.53
	Major Account 520000 Total	8,578.54	74,718.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,510.94
	571600 MEALS-NOT TRAVEL STATUS	20.01	212.83
	572100 COMMERCIAL TRANSPORTATIO		953.20
	573100 STATE-OWNED TRANSPORT		13,956.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		188.22
	575100 MISC TRAVEL EXPENSE		250.85
	Major Account 570000 Total	20.01	18,072.17
	590000 Government Aid		
	592135 TRANSPORTATION		143.85
	592136 MAINTENANCE		1,682.82
	592137 MAINTENANCE IN CENTER		215.00
	592151 POST SECONDARY AA AND		1,292.86
	592153 ON THE JOB TRAINING	1,071.50	9,440.01

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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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592165 IL Assistive Deicing		58.96
	592212 VISUAL EVALUATION		244.96
	592222 DISABILITY TREATMENT AND SURGE		1,993.19
	592232 READERS ONLY		44.00
	592233 INTERPRETTERS	38.00	853.92
	592235 TRANSPORTATION	485.80	8,943.87
	592236 MAINTENANCE	204.49	14,444.80
	592237 MAINTENANCE IN CENTER	4,176.63	30,634.31
	592238 SERVICES TO FAMILY MEMBERS		559.60
	592245 SELF EMPLOYMENT IN STOCKS, MAT		2,493.30
	592251 POST SECONDARY AA AND ABOVE	7,897.00	101,587.81
	592252 VOCATIONAL TRAINING DIPLOMA OR		10,235.00
	592254 JOB COACHING		2,814.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK	3,800.00	5,503.93
	592256 MISCELLANEOUS ACADEMIC		90.00
	592261 ADAPTIVE EQUIPMENT		975.00
	592262 COMPUTERS AND COMPUTER DEVICIN	265.00	4,777.66
	592263 ADAPTIVE SOFTWARE		2,585.00
	592264 REHAB TECH SERVICES		390.78
	592265 IL ASSISTIVE DEVICING	277.90	1,830.42
	592266 LOW VISION AIDS	256.39	24,206.88
	592271 PLACEMENT SERVICES		4,225.00
	592273 OCCUPATIONAL LICENSES		40.00
	592274 RELOCATION		1,639.35
	592275 MISCELLANEOUS CASE SERVICES		2,403.61
	Major Account 590000 Total	<u>18,472.71</u>	<u>236,349.89</u>
	Fund 40000 Expenditures Total	<u>44,068.53</u>	<u>475,374.61</u>
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290.97	28,855.83
	512100 VACATION LEAVE EXPENSE	258.95	4,059.81
	512200 SICK LEAVE EXPENSE	3.50	1,323.30
	512300 HOLIDAY LEAVE EXPENSE	61.46	3,843.33
	512500 FUNERAL LEAVE EXPENSE		143.60
	515100 RETIREMENT PLANS EXPENSE	46.02	2,862.43
	515200 OASDI EXPENSE	43.28	2,734.62
	515400 LIFE & ACCIDENT INS EXP	.17	10.43
	515500 HEALTH INSURANCE EXPENSE	131.09	5,312.18

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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>
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	34.43	54.54
	Major Account 510000 Total	869.87	49,200.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.89	314.12
	521900 AWARDS EXPENSE		3.18
	522100 DUES & SUBSCRIPTION EXP	4.37	4.37
	522200 CONFERENCE REGISTRATION		240.65
	524600 RENT EXPENSE-BUILDINGS	137.57	491.32
	527200 REP & MAINT-MOTOR VEHICL		23.69
	533100 HOUSEHOLD & INSTIT EXP	56.50	404.44
	533900 FOOD EXPENSE		.89
	542100 SOS TEMP SERV - PERSONNEL	7.60	383.69
	547100 EDUCATIONAL SERVICES		2,571.06
	554900 OTHER CONTRACTUAL SERVICES		145.86
	554931 Reader/Driver Services	222.75	856.00
	559100 OTHER OPERATING EXP	16.81	17.20
	Major Account 520000 Total	509.49	5,456.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.33
	571600 MEALS-NOT TRAVEL STATUS	16.67	17.72
	573100 STATE-OWNED TRANSPORTAION	38.54	3,129.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		54.78
	Major Account 570000 Total	55.21	3,264.70
	590000 Government Aid		
	592153 ON THE JOB TRAINING		1,326.60
	592235 TRANSPORTATION		144.15
	592236 MAINTENANCE	24.96	109.03
	592251 POST SECONDARY AA AND ABOVE		4,762.50
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	39.60	290.06
	592263 ADAPTIVE SOFTWARE		95.00
	592265 IL ASSISTIVE DEVICING		160.23
	592266 LOW VISION AIDS	256.39	541.63
	Major Account 590000 Total	320.95	7,429.20
	Fund 48140 Expenditures Total	1,755.52	65,350.44
	Subprogram Revenues	263.00	1,068.25
	Subprogram Expenditures	71,153.64	611,773.49



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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	9,643.52	37,927.73
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		143.62
	512100 VACATION LEAVE EXPENSE	3,427.35	5,278.66
	512200 SICK LEAVE EXPENSE	496.56	1,864.89
	512300 HOLIDAY LEAVE EXPENSE	1,507.33	3,474.22
	515100 RETIREMENT PLANS EXPENSE	1,128.80	3,645.86
	515200 FICA EXPENSE	1,057.63	3,546.58
	515400 LIFE & ACCIDENT INS EXP	4.58	10.28
	515500 HEALTH INSURANCE EXPENSE	2,983.33	6,868.37
	516500 WORKERS COMP PREMIUMS		113.13
	Major Account 510000 Total	20,249.10	63,373.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.71	31.94
	521200 COM EXPENSE - VOICE/DATA	67.97	381.56
	521900 AWARDS EXPENSE		9.65
	524600 RENT EXPENSE-BUILDINGS	167.95	588.94
	524900 RENT EXP-DEPR SURCHARGE		155.91
	527200 REP & MAINT-MOTOR VEHICL		42.50
	527600 REP & MAINT-HOUSE/INST E		6.54
	531100 OFFICE SUPPLIES EXPENSE		229.19
	532100 NON-CAPITALIZED EQUIP PU		75.15
	533100 HOUSEHOLD & INSTIT EXP		3.26
	554900 OTHER CONTRACTUAL SERVICES		19.13
	554931 Reader/Driver Services	110.00	1,086.15
	559100 OTHER OPERATING EXP		97.07
	Major Account 520000 Total	364.63	2,726.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.00
	571600 MEALS-NOT TRAVEL STATUS		2.40
	573100 STATE-OWNED TRANSPORTAION	2,247.33	2,496.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		.93
	Major Account 570000 Total	2,247.33	2,517.02
	590000 Government Aid		
	592151 POST SECONDARY AA AND	571.25	571.25
	592233 INTERPRETTTERS	47.20	47.20
	592235 TRANSPORTATION	287.00	287.00
	592236 MAINTENANCE	71.35	294.95

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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>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592251 POST SECONDARY AA AND ABOVE	2,407.18	2,407.18
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		93.36
	592262 COMPUTERS AND COMPUTER DEVICIN	329.99	329.99
	592263 ADAPTIVE SOFTWARE	545.00	545.00
	592265 IL ASSISTIVE DEVICING	66.36	66.36
	592266 LOW VISION AIDS	170.00	170.00
	592273 OCCUPATIONAL LICENSES	195.00	195.00
	592275 MISCELLANEOUS CASE SERVICES	119.00	164.40
	Major Account 590000 Total	4,809.33	5,171.69
	Fund 10000 Expenditures Total	27,670.39	73,789.04
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	164.96-	347.46-
	Major Account 470000 Total	164.96-	347.46-
	Fund 28110 Revenue Total	164.96-	347.46-
28141 NCBVI			
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	375.00	1,112.40
	559100 OTHER OPERATING EXP		195.00
	Major Account 520000 Total	375.00	1,307.40
	590000 Government Aid		
	592236 MAINTENANCE		3,410.26
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		686.00
	592266 LOW VISION AIDS		637.50
	Major Account 590000 Total		4,733.76
	Fund 28141 Expenditures Total	375.00	6,041.16
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,938.10	107,489.01
	511800 COMPENSATORY TIME PAID		574.46
	512100 VACATION LEAVE EXPENSE	1,857.25	12,613.86
	512200 SICK LEAVE EXPENSE	621.74	4,168.14
	512300 HOLIDAY LEAVE EXPENSE	1,268.61	4,209.49
	515100 RETIREMENT PLANS EXPENSE	949.95	9,663.86
	515200 FICA EXPENSE	884.74	9,016.21
	515400 LIFE & ACCIDENT INS EXP	3.86	38.95
	515500 HEALTH INSURANCE EXPENSE	2,674.37	26,797.30
	516400 UNEMPLOYM COMP INS EXP		5,796.82

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1,186.57	3,537.16
	Major Account 510000 Total	18,385.19	183,905.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	183.80
	521200 COM EXPENSE - VOICE/DATA	3,155.80	13,400.70
	521500 PUBLICATION & PRINT EXP		445.75
	521900 AWARDS EXPENSE		99.88
	522100 DUES & SUBSCRIPTION EXP		342.99
	522200 CONFERENCE REGISTRATION		524.21
	524600 RENT EXPENSE-BUILDINGS	3,191.89	22,952.30
	524900 RENT EXP-DEPR SURCHARGE	578.66	3,954.68
	527200 REP & MAINT-MOTOR VEHICL	386.00	1,137.68
	527600 REP & MAINT-HOUSE/INST E		375.36
	531100 OFFICE SUPPLIES EXPENSE	176.44	519.74
	532100 NON-CAPITALIZED EQUIP PU		2,204.37
	533100 HOUSEHOLD & INSTIT EXP	87.50	995.48
	533900 FOOD EXPENSE	1.81	61.18
	554900 OTHER CONTRACTUAL SERVICES	246.25	3,654.14
	554931 DRIVER/READER EXP	1,287.00	10,300.04
	556100 INSURANCE EXPENSE		96.68
	559100 OTHER OPERATING EXP		1,005.00
	Major Account 520000 Total	9,111.79	62,253.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,145.25
	571600 MEALS-NOT TRAVEL STATUS	6.70	174.23
	572100 COMMERCIAL TRANSPORTATIO		688.50
	573100 STATE-OWNED TRANSPORT	73.50	13,739.23
	574500 PERSONAL VEHICLE MILEAGE		198.15
	574600 CONTRACTUAL SERV - TRAVEL		110.96
	575100 MISC TRAVEL EXPENSE		372.35
	Major Account 570000 Total	80.20	21,428.67
	590000 Government Aid		
	592136 MAINTENANCE		389.24
	592137 MAINTENANCE IN CENTER		100.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		1,451.71
	592151 POST SECONDARY AA AND		2,475.39
	592152 VOCATIONAL TRAINING DI		455.00
	592153 ON THE JOB TRAINING		3,307.80

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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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592162 COMPUTERS AND COMPUTER DEVICIN	45.78	45.78
	592164 COMPUTER SOFTWARE		65.23
	592172 Uniforms		32.09
	592173 OCCUPATIONAL LICENSES		75.00
	592174 Relocation		256.06
	592175 Miscellaneous Case Services		77.90
	592211 VOCATIONAL		61.60
	592212 VISUAL EVALUATION		437.56
	592213 PSYCHOLOGICAL		2,960.00
	592221 LOW VISION TREATMENT		6,013.14
	592233 Interpreters	1,422.00	13,599.27
	592234 OTHER PERSONAL ASSISTANCE SVS		165.00
	592235 TRANSPORTATION	356.70	5,953.39
	592236 MAINTENANCE	43.19	16,022.98
	592237 MAINTENANCE IN CENTER		10,241.67
	592238 SERVICES TO FAMILY MEMBERS		945.56
	592245 SELF EMPLOYMENT IN STOCKS, MAT		63.00
	592251 POST SECONDARY AA AND ABOVE	1,860.00-	98,565.68
	592252 VOCATIONAL TRAINING DIPLOMA OR		2,304.00
	592254 JOB COACHING	780.00	6,233.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		191.64
	592261 ADAPTIVE EQUIPMENT		2,181.46
	592262 COMPUTERS AND COMPUTER DEVICIN		6,403.46
	592263 ADAPTIVE SOFTWARE		9,638.17
	592264 REHAB TECH SERVICES		3,677.00
	592265 IL ASSISTIVE DEVICING		1,301.04
	592266 LOW VISION AIDS	560.00	14,840.69
	592275 MISC CASE SERVICES		1,415.42
	Major Account 590000 Total	1,347.67	211,945.93
	Fund 40000 Expenditures Total	28,924.85	479,533.84
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	379.66	38,156.32
	511800 COMPENSATORY TIME PAID		26.93
	512100 VACATION LEAVE EXPENSE	220.75	692.84
	512200 SICK LEAVE EXPENSE	70.69	1,031.62
	512300 HOLIDAY LEAVE EXPENSE	74.73	4,284.83
	515100 RETIREMENT PLANS EXPENSE	55.83	3,309.16

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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>
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	52.58	3,058.98
	515400 LIFE & ACCIDENT INS EXP	.20	13.72
	515500 HEALTH INSURANCE EXPENSE	134.76	10,226.62
	516500 WORKERS COMP PREMIUMS	43.04	68.18
	Major Account 510000 Total	1,032.24	60,869.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.28	80.53
	521200 COM EXPENSE - VOICE/DATA	81.96	305.71
	521900 AWARDS EXPENSE		3.97
	524600 RENT EXPENSE-BUILDINGS	118.32	441.88
	524900 RENT EXP-DEPR SURCHARGE	20.99	74.96
	527200 REP & MAINT-MOTOR VEHICL	14.00	38.50
	527600 REP & MAINT-HOUSE/INST E		13.85
	532100 NON-CAPITALIZED EQUIP PU		16.70
	533100 HOUSEHOLD & INSTIT EXP	2.69	3.63
	533900 FOOD EXPENSE	.07	43.14
	542100 SOS TEMP SERV - PERSONNE		1,871.53
	554900 OTHER CONTRACTUAL SERVICES	3.75	2,395.17
	554931 Reader/Driver Services	352.75	2,055.31
	559100 OTHER OPERATING EXP		76.93
	Major Account 520000 Total	594.81	7,421.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,059.07
	571600 MEALS-NOT TRAVEL STATUS		.99
	573100 STATE-OWNED TRANSPORT	69.70	2,768.31
	Major Account 570000 Total	69.70	3,828.37
	590000 Government Aid		
	592135 TRANSPORTATION		152.55
	592136 MAINTENANCE		154.00
	592221 LOW VISION TREATMENT		3,232.48
	592233 INTERPRETTERS		1,570.00
	592235 TRANSPORTATION	40.00	195.60
	592236 MAINTENANCE	17.18	88.63
	592251 POST SECONDARY AA AND ABOVE		3,190.40
	592263 ADAPTIVE SOFTWARE		1,695.00
	592265 IL ASSISTIVE DEVICING		107.15
	592275 MISCELLANEOUS CASE SERVICES		42.65
	Major Account 590000 Total	57.18	10,343.16

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FUND NUMBER AND NAME

48140 CBVI FEDERAL

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Fund 48140 Expenditures Total

1,753.93

82,462.54

Subprogram Revenues

164.96

347.46

Subprogram Expenditures

58,724.17

641,826.58

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 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,136.19	11,584.07
	512100 VACATION LEAVE EXPENSE	1,950.67	4,748.67
	512200 SICK LEAVE EXPENSE	359.16	580.19
	512300 HOLIDAY LEAVE EXPENSE	605.21	1,400.03
	512500 FUNERAL LEAVE EXPENSE		139.10
	515100 RETIREMENT PLANS EXPENSE	453.11	1,381.65
	515200 FICA EXPENSE	427.52	1,334.64
	515400 LIFE & ACCIDENT INS EXP	1.67	3.66
	515500 HEALTH INSURANCE EXPENSE	1,685.85	3,657.44
	516500 WORKERS COMP PREMIUMS		33.94
	Major Account 510000 Total	8,619.38	24,863.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.03
	521200 COM EXPENSE - VOICE/DATA	138.64	303.88
	521900 AWARDS EXPENSE		2.89
	522100 DUES & SUBSCRIPTION EXP		4.25
	522200 CONFERENCE REGISTRATION		4.25
	523202 Utilities Expense		26.17
	524600 RENT EXPENSE-BUILDINGS		305.79
	532100 NON-CAPITALIZED EQUIP PU		206.90
	533100 HOUSEHOLD & INSTIT EXP		.50
	547100 EDUCATIONAL SERVICES		11.01
	549200 JANITORIAL/SECURITY SRVS	12.75	38.25
	554931 Reader/Driver Services	269.50	1,045.00
	Major Account 520000 Total	420.89	1,960.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		75.27
	573100 STATE-OWNED TRANSPORTAION	1,135.82	1,239.55
	574500 PERSONAL VEHICLE MILEAGE		72.00
	Major Account 570000 Total	1,135.82	1,386.82
	590000 Government Aid		
	592136 MAINTENANCE		68.00
	592235 TRANSPORTATION	231.12	410.78
	592236 MAINTENANCE		199.58
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		43.33
	592265 IL ASSISTIVE DEVICING	76.79	462.22
	592266 LOW VISION AIDS	272.50	1,703.37
	592275 MISC CASE SERVICES		7.19

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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>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	580.41	2,894.47
	Fund 10000 Expenditures Total	10,756.50	31,105.60
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	16.50-	104.25-
	Major Account 470000 Total	16.50-	104.25-
	Fund 28110 Revenue Total	16.50-	104.25-
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	148.44	2,623.96
	Major Account 520000 Total	148.44	2,623.96
	590000 Government Aid		
	592236 MAINTENANCE		487.18
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		98.00
	Major Account 590000 Total		585.18
	Fund 28141 Expenditures Total	148.44	3,209.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,833.35	37,107.02
	512100 VACATION LEAVE EXPENSE	912.73	4,489.47
	512200 SICK LEAVE EXPENSE	35.41	1,294.30
	512300 HOLIDAY LEAVE EXPENSE	420.07	1,450.96
	515100 RETIREMENT PLANS EXPENSE	314.63	3,320.39
	515200 FICA EXPENSE	295.56	3,125.70
	515400 LIFE & ACCIDENT INS EXP	1.19	12.43
	515500 HEALTH INSURANCE EXPENSE	1,236.89	12,722.12
	516500 WORKERS COMP PREMIUMS	355.96	1,061.14
	Major Account 510000 Total	6,405.79	64,583.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.46	241.44
	521200 COM EXPENSE - VOICE/DATA	2,076.08	23,445.03
	521500 PUBLICATION & PRINT EXP		194.26
	521900 AWARDS EXPENSE		29.96
	522100 DUES & SUBSCRIPTION EXP	48.25	140.50
	522200 CONFERENCE REGISTRATION		433.35
	523202 Utilities Expense	276.63	1,163.11
	524600 RENT EXPENSE-BUILDINGS	1,134.94	7,756.39
	527600 REP & MAINT-HOUSE/INST E		38.77



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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	22.33	1,017.33
	532100 NON-CAPITALIZED EQUIP PU	499.00	6,264.52
	533100 HOUSEHOLD & INSTIT EXP		98.78
	547100 EDUCATIONAL SERVICES		113.96
	549200 JANITORIAL SERVICES	132.00	745.97
	554931 Reader/Driver Services	236.50	3,028.50
	555200 SOFTWARE - NEW PURCHASES		80.00
	556100 Insurance Expense		26.78
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	4,468.19	44,825.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.53	1,811.74
	572100 COMMERCIAL TRANSPORTATIO		313.98
	573100 STATE-OWNED TRANSPORT		7,271.97
	574500 PERSONAL VEHICLE MILEAGE		72.00
	Major Account 570000 Total	126.53	9,469.69
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,615.00
	Major Account 580000 Total		2,615.00
	590000 Government Aid		
	592212 VISUAL EVALUATION		102.86
	592235 TRANSPORTATION	275.62	789.27
	592236 MAINTENANCE		1,488.89
	592251 POST SECONDARY AA AND ABOVE		2,575.25
	592255 ADJUSTMENT AND AUGMENTATIVE SK		16.00
	592262 COMPUTERS & COMPUTER DEVICING		55.25
	592263 ADAPTIVE SOFTWARE		1,035.00
	592265 IL ASSISTIVE DEVICING	1,553.56	2,595.50
	592266 LOW VISION AIDS	49.54	4,468.70
	592275 MISC CASE SERVICES		20.88
	Major Account 590000 Total	1,878.72	7,997.10
	Fund 40000 Expenditures Total	12,879.23	129,490.97
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22.42	9,847.40
	512100 VACATION LEAVE EXPENSE	22.42	809.51
	512200 SICK LEAVE EXPENSE	5.60	508.46
	512300 HOLIDAY LEAVE EXPENSE	5.60	1,272.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		212.95
	515100 RETIREMENT PLANS EXPENSE	4.20	947.41
	515200 FICA EXPENSE	4.08	889.99
	515400 LIFE & ACCIDENT INS EXP	.02	3.59
	515500 HEALTH INSURANCE EXPENSE	10.68	3,724.19
	516500 WORKERS COMP PREMIUMS	12.91	20.45
	Major Account 510000 Total	87.93	18,236.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.54	5.86
	521200 COM EXPENSE - VOICE/DATA	55.04	138.86
	521900 AWARDS EXPENSE		1.19
	522100 DUES & SUBSCRIPTION EXP	1.75	3.50
	522200 CONFERENCE REGISTRATION		119.27
	523202 Utilities Expense	4.21	14.99
	524600 RENT EXPENSE-BUILDINGS	41.16	147.00
	532100 NON-CAPITALIZED EQUIP PU		948.48
	547100 EDUCATIONAL SERVICES		4.53
	549200 JANITORIAL/SECURITY SRVS	5.25	15.75
	554931 Reader/Driver Services	11.00	22.00
	Major Account 520000 Total	119.95	1,421.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.60	64.60
	573100 STATE-OWNED TRANSPORTAION	17.30	1,191.15
	574500 PERSONAL VEHICLE MILEAGE		64.08
	Major Account 570000 Total	18.90	1,319.83
	590000 Government Aid		
	592251 POST SECONDARY AA AND ABOVE		6,910.00-
	592265 IL ASSISTIVE DEVICING	26.84	41.05
	592271 PLACEMENT SERVICES		750.00
	Major Account 590000 Total	26.84	6,118.95-
	Fund 48140 Expenditures Total	253.62	14,858.79
	Subprogram Revenues	16.50-	104.25-
	Subprogram Expenditures	24,037.79	178,664.50

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,638.76	8,938.35
	512100 VACATION LEAVE EXPENSE	1,311.00	1,885.46
	512200 SICK LEAVE EXPENSE	683.90	1,577.41
	512300 HOLIDAY LEAVE EXPENSE	498.74	988.50
	515100 RETIREMENT PLANS EXPENSE	309.44	1,002.65
	515200 FICA EXPENSE	301.34	990.01
	515400 LIFE & ACCIDENT INS EXP	1.46	2.96
	515500 HEALTH INSURANCE EXPENSE	612.12	1,432.33
	516500 WORKERS COMP PREMIUMS		33.94
	Major Account 510000 Total	5,356.76	16,851.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.66	193.08
	521900 AWARDS EXPENSE		2.89
	522200 CONFERENCE REGISTRATION		1.28
	524600 RENT EXPENSE-BUILDINGS		417.53
	533100 HOUSEHOLD & INSTIT EXP		28.98
	547100 EDUCATIONAL SERVICES		11.01
	549200 JANITORIAL/SECURITY SRVS	33.73	33.73
	Major Account 520000 Total	56.39	688.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.67
	573100 STATE-OWNED TRANSPORTAION	1,584.03	1,768.51
	Major Account 570000 Total	1,584.03	1,798.18
	590000 Government Aid		
	592136 MAINTENANCE	36.22	36.22
	592151 POST SECONDARY AA AND	575.99	575.99
	592213 PSYCHOLOGICAL	86.09	86.09
	592222 DISABILITY TREATMENT AND SURGE	256.32	256.32
	592235 TRANSPORTATION	26.75	26.75
	592236 MAINTENANCE	268.04	299.62
	592245 SELF EMPLOYMENT IN STOCKS, MAT	768.77	768.77
	592251 POST SECONDARY AA AND ABOVE	3,130.00	3,130.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		13.33
	592265 IL ASSISTIVE DEVICING	197.66	359.26
	592266 LOW VISION AIDS		39.95
	592275 MISCELLANEOUS CASE SERVICES		5.95
	Major Account 590000 Total	5,345.84	5,598.25
	Fund 10000 Expenditures Total	12,343.02	24,936.54

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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>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7.00-	37.60-
	Major Account 470000 Total	7.00-	37.60-
	Fund 28110 Revenue Total	7.00-	37.60-
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,853.87	2,800.26
	Major Account 520000 Total	1,853.87	2,800.26
	590000 Government Aid		
	592236 MAINTENANCE		487.18
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		98.00
	Major Account 590000 Total		585.18
	Fund 28141 Expenditures Total	1,853.87	3,385.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,910.12	33,714.97
	512100 VACATION LEAVE EXPENSE	666.40	3,637.83
	512200 SICK LEAVE EXPENSE	878.14	2,643.64
	512300 HOLIDAY LEAVE EXPENSE	478.86	1,458.79
	515100 RETIREMENT PLANS EXPENSE	294.56	3,104.33
	515200 FICA EXPENSE	286.55	3,013.03
	515400 LIFE & ACCIDENT INS EXP	1.41	12.77
	515500 HEALTH INSURANCE EXPENSE	592.40	6,698.49
	516500 WORKERS COMP PREMIUMS	355.96	1,061.14
	Major Account 510000 Total	5,464.40	55,344.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18,981.28	23,541.68
	521500 PUBLICATION & PRINT EXP		154.10
	521900 AWARDS EXPENSE		29.96
	522200 CONFERENCE REGISTRATION		142.68
	524600 RENT EXPENSE-BUILDINGS	1,549.69	10,590.90
	527200 REP & MAINT-MOTOR VEHICL		36.67
	531100 OFFICE SUPPLIES EXPENSE		480.58
	532100 NON-CAPITALIZED EQUIP PU		1,505.49
	533100 HOUSEHOLD & INSTIT EXP		302.19
	547100 EDUCATIONAL SERVICES		113.96
	549200 JANITORIAL SERVICES	335.63	1,044.38
	555200 SOFTWARE - NEW PURCHASES		4.12
	556100 INSURANCE EXPENSE		23.92

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	20,866.60	37,970.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.62	2,093.92
	572100 COMMERCIAL TRANSPORTATIO		204.10
	573100 STATE-OWNED TRANSPORT		9,861.53
	574500 PERSONAL VEHICLE MILEAGE		22.58
	575100 MISC TRAVEL EXPENSE		68.25
	Major Account 570000 Total	204.62	12,250.38
	590000 Government Aid		
	592136 MAINTENANCE		132.06
	592153 ON THE JOB TRAINING		833.88
	592222 DISABILITY TREATMENT AND SURGE		93.22
	592235 TRANSPORTATION		441.85
	592236 MAINTENANCE		3,982.92
	592237 MAINTENANCE IN CENTER	2,784.45	8,250.56
	592251 POST SECONDARY AA AND ABOVE		8,487.68
	592254 JOB COACHING		177.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		64.44
	592261 ADAPTIVE EQUIPMENT		41.00
	592262 COMPUTERS AND COMPUTER DEVICIN		1,205.08
	592263 ADAPTIVE SOFTWARE		1,810.00
	592264 COMPUTER SOFTWARE		559.50
	592265 IL ASSISTIVE DEVICING	351.65	1,283.36
	592266 LOW VISION AIDS	116.00	3,654.90
	592275 MISCELLANEOUS CASE SERVICES		258.88
	Major Account 590000 Total	3,252.10	31,276.33
	Fund 40000 Expenditures Total	29,787.72	136,842.33
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17.95	9,795.97
	512100 VACATION LEAVE EXPENSE		161.78
	512200 SICK LEAVE EXPENSE	3.23	1,562.37
	512300 HOLIDAY LEAVE EXPENSE	2.33	1,463.47
	512600 CIVIL LEAVE EXPENSE		175.37
	515100 RETIREMENT PLANS EXPENSE	1.76	985.39
	515200 OASDI EXPENSE	1.78	954.83
	515400 LIFE & ACCIDENT INS EXP	.01	4.28
	515500 HEALTH INSURANCE EXPENSE		2,190.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	12.91	20.45
	Major Account 510000 Total	39.97	17,313.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	666.24	737.24
	521900 AWARDS EXPENSE		1.19
	522200 CONFERENCE REGISTRATION		118.04
	524600 RENT EXPENSE-BUILDINGS	56.21	200.75
	527200 REP & MAINT-MOTOR VEHICL		35.60
	533100 HOUSEHOLD & INSTIT EXP		11.93
	547100 EDUCATIONAL SERVICES		4.53
	549200 JANITORIAL/SECURITY SRVS	5.64	5.64
	Major Account 520000 Total	728.09	1,114.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.24	71.02
	573100 STATE-OWNED TRANSPORTAION	24.12	2,075.50
	574500 PERSONAL VEHICLE MILEAGE		146.32
	Major Account 570000 Total	25.36	2,292.84
	590000 Government Aid		
	592222 DISABILITY TREATMENT AND SURGE		115.12
	592251 POST SECONDARY AA AND ABOVE		12,990.30
	592265 IL ASSISTIVE DEVICING		57.90
	Major Account 590000 Total		13,163.32
	Fund 48140 Expenditures Total	793.42	33,885.04
	Subprogram Revenues	7.00-	37.60-
	Subprogram Expenditures	44,778.03	199,049.35

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 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,739.36	11,685.52
	512100 VACATION LEAVE EXPENSE	377.65	1,371.13
	512200 SICK LEAVE EXPENSE	205.05	383.85
	512300 HOLIDAY LEAVE EXPENSE	480.01	1,044.55
	515100 RETIREMENT PLANS EXPENSE	359.59	1,084.68
	515200 FICA EXPENSE	338.97	1,047.96
	515400 LIFE & ACCIDENT INS EXP	1.58	3.36
	515500 HEALTH INSURANCE EXPENSE	903.45	1,920.39
	516500 WORKERS COMP PREMIUMS		33.94
	Major Account 510000 Total	6,405.66	18,575.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.99	81.73
	521900 AWARDS EXPENSE		2.89
	522100 DUES & SUBSCRIPTION EXP		12.92
	524600 RENT EXPENSE-BUILDINGS		533.30
	524900 RENT EXP-DEPR SURCHARGE		92.25
	531100 OFFICE SUPPLIES EXPENSE		11.26
	533100 HOUSEHOLD & INSTIT EXP		44.55
	547100 EDUCATIONAL SERVICES		11.01
	554900 OTHER CONTRACTUAL SERVICES	209.29	209.29
	554931 Reader/Driver Services	317.50	332.50
	Major Account 520000 Total	543.78	1,331.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		369.30
	573100 STATE-OWNED TRANSPORTAION	566.38	628.69
	574500 PERSONAL VEHICLE MILEAGE		5.10
	Major Account 570000 Total	566.38	1,003.09
	590000 Government Aid		
	592236 MAINTENANCE		98.16
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		41.66
	592265 IL ASSISTIVE DEVICING		264.99
	592275 MISC CASE SERVICES		13.14
	Major Account 590000 Total		417.95
	Fund 10000 Expenditures Total	7,515.82	21,328.12
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		57.00-
	Major Account 470000 Total		57.00-

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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>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	Fund 28110 Revenue Total		57.00-
Expenditures	590000 Government Aid		
	592266 LOW VISION AIDS		17.45
	Major Account 590000 Total		17.45
	Fund 28110 Expenditures Total		17.45
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	90.99	539.03
	Major Account 520000 Total	90.99	539.03
	590000 Government Aid		
	592236 MAINTENANCE		974.36
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		196.00
	Major Account 590000 Total		1,170.36
	Fund 28141 Expenditures Total	90.99	1,709.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,012.73	30,316.17
	512100 VACATION LEAVE EXPENSE	101.86	2,417.74
	512200 SICK LEAVE EXPENSE	87.07	1,699.96
	512300 HOLIDAY LEAVE EXPENSE	355.91	1,182.32
	512700 INJURY LEAVE EXPENSE		37.70
	515100 RETIREMENT PLANS EXPENSE	266.42	2,669.84
	515200 FICA EXPENSE	253.87	2,521.56
	515400 LIFE & ACCIDENT INS EXP	1.21	12.27
	515500 HEALTH INSURANCE EXPENSE	612.28	6,687.40
	516500 WORKERS COMP PREMIUMS	355.96	1,061.14
	Major Account 510000 Total	5,047.31	48,606.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.73	608.59
	521200 COM EXPENSE - VOICE/DATA	711.38	2,801.78
	521500 PUBLICATION & PRINT EXP		53.64
	521900 AWARDS EXPENSE		29.96
	522100 DUES & SUBSCRIPTION EXP		133.76
	522200 CONFERENCE REGISTRATION		459.35
	524600 RENT EXPENSE-BUILDINGS	1,979.36	13,827.32
	524900 RENT EXP-DEPR SURCHARGE	342.36	2,339.74
	526100 REP & MAINT-REAL PROPERT		18,379.46
	527200 REP & MAINT-MOTOR VEHICL		7.24



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		188.18
	531100 OFFICE SUPPLIES EXPENSE	5.97	359.50
	532100 NON-CAPITALIZED EQUIP PU		7,225.50
	533100 HOUSEHOLD & INSTIT EXP		2,597.48
	538100 Automotive Supplies		47.70
	547100 EDUCATIONAL SERVICES		113.96
	554900 OTHER CONTRACTUAL SERVICE	2,087.90	2,087.90
	554931 Reader/Driver Services	425.00	2,280.58
	556100 INSURANCE EXPENSE		23.92
	Major Account 520000 Total	5,619.70	53,565.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.11	2,833.48
	571600 MEALS-NOT TRAVEL STATUS		29.61
	572100 COMMERCIAL TRANSPORTATIO		647.80
	573100 STATE-OWNED TRANSPORT	185.03	5,008.09
	574500 PERSONAL VEHICLE MILEAGE		52.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		88.22
	575100 MISC TRAVEL EXPENSE		114.65
	Major Account 570000 Total	270.14	8,774.65
	590000 Government Aid		
	592136 MAINTENANCE		157.00
	592137 MAINTENANCE IN CENTER		115.00
	592235 TRANSPORTATION		671.84
	592236 MAINTENANCE		1,740.80
	592237 MAINTENANCE IN CENTER		5,890.88
	592255 ADJUSTMENT AND AUGMENTATIVE SK		12.09
	592265 IL ASSISTIVE DEVICING	47.85	220.27
	592266 LOW VISION AIDS	44.70	127.10
	592275 MISC CASE SERVICES		186.92
	Major Account 590000 Total	92.55	9,121.90
	Fund 40000 Expenditures Total	11,029.70	120,068.21
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261.75	9,733.42
	512100 VACATION LEAVE EXPENSE	18.21	684.34
	512200 SICK LEAVE EXPENSE	20.71	51.97
	512300 HOLIDAY LEAVE EXPENSE	33.46	1,267.74
	515100 RETIREMENT PLANS EXPENSE	25.01	878.87

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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			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	22.60	834.55
	515400 LIFE & ACCIDENT INS EXP	.09	3.64
	515500 HEALTH INSURANCE EXPENSE	83.19	2,036.18
	516500 WORKERS COMP PREMIUMS	12.91	20.45
	Major Account 510000 Total	477.93	15,511.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.57	61.00
	521900 AWARDS EXPENSE		1.19
	522100 DUES & SUBSCRIPTION EXP		5.32
	522200 CONFERENCE REGISTRATION		117.52
	524600 RENT EXPENSE-BUILDINGS	71.79	256.40
	524900 RENT EXP-DEPR SURCHARGE	12.41	44.32
	531100 OFFICE SUPPLIES EXPENSE		4.64
	547100 EDUCATIONAL SERVICES		4.53
	554900 OTHER CONTRACTUAL SERVICES	941.81	941.81
	554931 Reader/Driver Services	85.00	112.92
	Major Account 520000 Total	1,129.58	1,549.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.24	90.87
	573100 STATE-OWNED TRANSPORTAION	11.44	709.94
	574500 PERSONAL VEHICLE MILEAGE		2.10
	Major Account 570000 Total	12.68	802.91
	590000 Government Aid		
	592135 TRANSPORTATION		152.55
	592136 MAINTENANCE		50.00
	592235 TRANSPORTATION		91.00
	Major Account 590000 Total		293.55
	Fund 48140 Expenditures Total	1,620.19	18,157.27
	Subprogram Revenues		57.00-
	Subprogram Expenditures	20,256.70	161,280.44

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	895.66	5,989.51
	512100 VACATION LEAVE EXPENSE	1,573.70	1,932.86
	512200 SICK LEAVE EXPENSE	362.52	750.48
	512300 HOLIDAY LEAVE EXPENSE	330.78	691.39
	512700 INJURY LEAVE EXPENSE	145.44	452.53
	515100 RETIREMENT PLANS EXPENSE	247.72	735.08
	515200 FICA EXPENSE	235.59	715.29
	515400 LIFE & ACCIDENT INS EXP	1.02	2.08
	515500 HEALTH INSURANCE EXPENSE	626.52	1,278.50
	516500 WORKERS COMP PREMIUMS		22.63
	Major Account 510000 Total	4,418.95	12,570.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.61
	521200 COM EXPENSE - VOICE/DATA	11.33	67.40
	521900 AWARDS EXPENSE		1.93
	522100 DUES & SUBSCRIPTION EXP		11.82
	524600 RENT EXPENSE-BUILDINGS		215.13
	527200 REP & MAINT-MOTOR VEHICL		.70
	547100 EDUCATIONAL SERVICES		11.01
	Major Account 520000 Total	11.33	313.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		479.25
	573100 STATE-OWNED TRANSPORTAION	176.90	229.73
	Major Account 570000 Total	176.90	708.98
	590000 Government Aid		
	592235 TRANSPORTATION		360.56
	592236 MAINTENANCE		217.58
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		28.33
	592275 MISC CASE SERVICES		7.19
	Major Account 590000 Total		613.66
	Fund 10000 Expenditures Total	4,607.18	14,206.59
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		54.30-
	Major Account 470000 Total		54.30-
	Fund 28110 Revenue Total		54.30-
28141 NCBVI			
Expenditures	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		159.50
	Major Account 520000 Total		159.50
	590000 Government Aid		
	592236 MAINTENANCE		487.18
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		98.00
	Major Account 590000 Total		585.18
	Fund 28141 Expenditures Total		744.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,831.78	21,764.11
	512100 VACATION LEAVE EXPENSE	547.78	1,944.93
	512200 SICK LEAVE EXPENSE	68.47	2,326.30
	512300 HOLIDAY LEAVE EXPENSE	284.30	899.38
	512700 INJURY LEAVE EXPENSE	110.46	302.39
	515100 RETIREMENT PLANS EXPENSE	212.86	2,039.54
	515200 FICA EXPENSE	203.07	1,942.53
	515400 LIFE & ACCIDENT INS EXP	.90	8.54
	515500 HEALTH INSURANCE EXPENSE	516.04	5,056.72
	516500 WORKERS COMP PREMIUMS	237.31	707.44
	Major Account 510000 Total	4,012.97	36,991.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		122.27
	521200 COM EXPENSE - VOICE/DATA	621.93	2,475.90
	521500 PUBLICATION & PRINT EXP		133.02
	521900 AWARDS EXPENSE		19.98
	522100 DUES & SUBSCRIPTION EXP		122.32
	522200 CONFERENCE REGISTRATION		259.93
	524600 RENT EXPENSE-BUILDINGS	798.44	5,456.71
	527200 REP & MAINT-MOTOR VEHICL		34.30
	531100 OFFICE SUPPLIES EXPENSE		457.89
	532100 NON-CAPITALIZED EQUIP PU		1,268.00
	533100 HOUSEHOLD & INSTIT EXP		6.41
	547100 EDUCATIONAL SERVICES		113.96
	556100 INSURANCE EXPENSE		17.44
	Major Account 520000 Total	1,420.37	10,488.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.39	1,212.41
	573100 STATE-OWNED TRANSPORT		2,891.85

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		218.67
	Major Account 570000 Total	3.39	4,322.93
	590000 Government Aid		
	592136 MAINTENANCE		385.93
	592235 TRANSPORTATION		742.70
	592236 MAINTENANCE		3,543.68
	592237 MAINTENANCE IN CENTER		4,418.02
	592252 VOCATIONAL TRAINING DIPLOMA OR	4,398.25	10,614.49
	592254 JOB COACHING		327.25
	592255 ADJUSTMENT AND AUGMENTATIVE SK		47.35
	592256 MISCELLANEOUS ACADEMIC		20.00
	592263 ADAPTIVE SOFTWARE		699.00
	592265 IL ASSISTIVE DEVICING		95.30
	592266 LOW VISION AIDS	48.00	102.50
	592275 MISC CASE SERVICES		114.04
	Major Account 590000 Total	4,446.25	21,110.26
	Fund 40000 Expenditures Total	9,882.98	72,913.20
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,100.89
	512100 VACATION LEAVE EXPENSE		823.21
	512200 SICK LEAVE EXPENSE		129.93
	512300 HOLIDAY LEAVE EXPENSE		869.57
	512700 INJURY LEAVE EXPENSE		183.40
	515100 RETIREMENT PLANS EXPENSE		532.17
	515200 OASDI EXPENSE		508.17
	515400 LIFE & ACCIDENT INS EXP		2.25
	515500 HEALTH INSURANCE EXPENSE		1,274.55
	516500 WORKERS COMP PREMIUMS	8.61	13.64
	Major Account 510000 Total	8.61	9,437.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.31
	521200 COM EXPENSE - VOICE/DATA	16.18	49.77
	521900 AWARDS EXPENSE		.79
	522100 DUES & SUBSCRIPTION EXP		4.86
	524600 RENT EXPENSE-BUILDINGS	28.96	103.42
	527200 REP & MAINT-MOTOR VEHICL		.45
	547100 EDUCATIONAL SERVICES		4.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	45.14	166.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		5.80
	573100 STATE-OWNED TRANSPORTAION	2.70	583.48
	Major Account 570000 Total	2.70	589.28
	590000 Government Aid		
	592135 TRANSPORTATION		620.00
	592235 TRANSPORTATION		8.00
	Major Account 590000 Total		628.00
	Fund 48140 Expenditures Total	56.45	10,821.19
	Subprogram Revenues		54.30
	Subprogram Expenditures	14,546.61	98,685.66

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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>
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,888.02-	30,999.18-
	474102 Vending Machine Income	38.39-	482.74-
	Major Account 470000 Total	1,926.41-	31,481.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.79-	279.52-
	Major Account 480000 Total	55.79-	279.52-
	Fund 28111 Revenue Total	1,982.20-	31,761.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	724.32	6,823.13
	512100 VACATION LEAVE EXPENSE	213.18	784.76
	512200 SICK LEAVE EXPENSE	59.31	245.37
	512300 HOLIDAY LEAVE EXPENSE	110.64	442.80
	515100 RETIREMENT PLANS EXPENSE	82.91	621.22
	515200 OASDI EXPENSE	69.21	526.11
	515400 LIFE & ACCIDENT INS EXP	.38	2.58
	515500 HEALTH INSURANCE EXPENSE	333.94	2,507.10
	516500 WORKERS COMP PREMIUMS	52.38	159.48
	Major Account 510000 Total	1,646.27	12,112.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	76.12	281.48
	521500 PUBLICATION & PRINT EXP	2.05	3.98
	521600 ANNUITY & RETIREMENT PAY	1,500.00	4,275.00
	521900 AWARDS EXPENSE		4.48
	522100 DUES & SUBSCRIPTION EXP	9.59	9.59
	522200 CONFERENCE REGISTRATION		10.44
	524600 RENT EXP-BUILDING	23.88	251.71
	527200 REP & MAIN-MOTOR VEHICLES		76.94
	527600 REP & MAINT-HOUSE/INST E	271.77	1,884.90
	531100 OFFICE SUPPLIES EXPENSE		3.55
	532100 NON-CAPITALIZED EQUIP PU		135.05
	533100 HOUSEHOLD & INSTIT EXP	153.75	3,348.48
	533900 Food Expense		7.55
	541500 LEGAL SERVICES EXPENSE		435.01
	547100 EDUCATIONAL SERVICES		319.50
	554900 OTHER CONTRACTUAL SERVICE		63.90
	556100 INSURANCE EXPENSE		2.22
	559100 OTHER OPERATING EXP	10.88	459.42
	Major Account 520000 Total	2,048.04	11,573.20

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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>
28111 NBE-SET ASIDE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.40
	571600 MEALS-NOT TRAVEL STATUS		33.12
	573100 STATE-OWNED TRANSPORTATION	116.54	769.52
	574600 CONT SERV/VOL TRAVEL EXP		202.24
	575100 MISC TRAVEL EXPENSE		3.20
	Major Account 570000 Total	116.54	1,024.48
	Fund 28111 Expenditures Total	3,810.85	24,710.23
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,676.49	24,633.21
	512100 VACATION LEAVE EXPENSE	788.60	2,856.28
	512200 SICK LEAVE EXPENSE	218.82	889.98
	512300 HOLIDAY LEAVE EXPENSE	409.42	1,637.46
	515100 RETIREMENT PLANS EXPENSE	306.53	2,247.68
	515200 OASDI EXPENSE	255.85	1,916.42
	515400 LIFE & ACCIDENT INS EXP	1.34	9.16
	515500 HEALTH INSURANCE EXPENSE	1,233.96	8,119.93
	516500 WORKERS COMP PREMIUMS	193.54	589.24
	Major Account 510000 Total	6,084.55	42,899.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	281.23	1,040.05
	521500 PUBLICATION & PRINT EXP	7.56	14.67
	521900 AWARDS EXPENSE		17.86
	522100 DUES & SUBSCRIPTION EXP	3,035.41	3,035.41
	522200 CONFERENCE REGISTRATION		38.56
	524600 RENT EXP-BUILDING	88.23	930.03
	527200 REP & MAIN-MOTOR VEHICLES		284.26
	527600 REP & MAINT-HOUSE/INST E	1,004.14	5,841.99
	531100 OFFICE SUPPLIES EXPENSE		13.12
	532100 NON-CAPITALIZED EQUIP PU		2,698.95
	533100 HOUSEHOLD & INSTIT EXP	568.03	13,785.10
	533900 Food Expense		27.89
	541500 LEGAL SERVICES EXPENSE		1,607.30
	543500 MGT CONSULTANT SERVICES	2,425.95	2,425.95
	547100 EDUCATIONAL SERVICES		1,180.50
	554900 OTHER CONTRACTUAL SERVICE		236.10
	556100 INSURANCE EXPENSE		8.18
	559100 OTHER OPERATING EXP	40.19	1,697.33



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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	7,450.74	34,883.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.60
	571600 MEALS-NOT TRAVEL STATUS		122.32
	573100 STATE-OWNED TRANSPORTAION	430.58	2,843.04
	574600 CONT SERV/VOL TRAVEL EXP		747.24
	575100 MISC TRAVEL EXPENSE		11.80
	Major Account 570000 Total	430.58	3,785.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	7,525.00	43,861.00
	Major Account 580000 Total	7,525.00	43,861.00
	Fund 40000 Expenditures Total	21,490.87	125,428.61
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		577.47
	512100 VACATION LEAVE EXPENSE		42.41
	512200 SICK LEAVE EXPENSE		15.89
	515100 RETIREMENT PLANS EXPENSE		47.61
	515200 OASDI EXPENSE		27.44
	515400 LIFE & ACCIDENT INS EXP		.30
	515500 HEALTH INSURANCE EXPENSE		348.27
	Major Account 510000 Total		1,059.39
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,222.43
	533100 HOUSEHOLD & INSTIT EXP		645.58
	Major Account 520000 Total		1,868.01
	Fund 48140 Expenditures Total		2,927.40
	Subprogram Revenues	1,982.20	31,761.44
	Subprogram Expenditures	25,301.72	153,066.24

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 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		5,806.81	15,132.55
511800 COMPENSATORY TIME PAID			184.66
512100 VACATION LEAVE EXPENSE		4,192.88	5,412.69
512200 SICK LEAVE EXPENSE		242.68	1,090.90
512300 HOLIDAY LEAVE EXPENSE		1,156.89	2,271.38
515100 RETIREMENT PLANS EXPENSE		853.56	2,522.58
515200 OASDI EXPENSE		802.10	2,437.33
515400 LIFE & ACCIDENT INS EXP		2.88	5.76
515500 HEALTH INSURANCE EXPENSE		2,691.90	5,383.80
Major Account 510000 Total		15,749.70	34,441.65
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		46.00	46.00
542100 SOS TEMP SERV - PERSONNEL		288.97	288.97
Major Account 520000 Total		334.97	334.97
570000 Travel Expenses			
571100 BOARD & LODGING			171.26
Major Account 570000 Total			171.26
580000 Capital Outlay			
586900 OTHER FIXED ASSETS		2,575.00	2,575.00
Major Account 580000 Total		2,575.00	2,575.00
Fund 10000 Expenditures Total		18,659.67	37,522.88
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,995.95	105,734.02
512100 VACATION LEAVE EXPENSE		821.84	8,961.54
512200 SICK LEAVE EXPENSE		594.16	3,166.38
512300 HOLIDAY LEAVE EXPENSE		1,156.89	3,385.87
512700 INJURY LEAVE EXPENSE			400.62
515100 RETIREMENT PLANS EXPENSE		866.26	8,390.27
515200 OASDI EXPENSE		816.34	7,880.12
515400 LIFE & ACCIDENT INS EXP		2.88	28.80
515500 HEALTH INSURANCE EXPENSE		2,691.90	26,919.00
516500 WORKERS COMP PREMIUMS		738.12	1,995.10
Major Account 510000 Total		16,684.34	166,861.72
520000 Operating Expenses			
521100 POSTAGE EXPENSE			28.20
521200 COM EXPENSE - VOICE/DATA		1,434.39	5,431.01
521900 AWARDS EXPENSE			68.10

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	775.00	775.00
	522200 CONFERENCE REGISTRATION		1,337.58
	524600 RENT EXPENSE-BUILDINGS	6,456.91	44,778.37
	532100 NON-CAPITALIZED EQUIP PU	948.00	8,301.66
	533100 HOUSEHOLD & INSTIT EXP	598.84	7,185.90
	533900 FOOD EXPENSE	20.57	817.23
	542100 SOS TEMP SERV - PERSONNEL	606.83	17,972.34
	547100 EDUCATIONAL SERVICES		129.50
	548600 PEST CONTROL		150.00
	549200 JANITORIAL SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICE		448.00
	555200 SOFTWARE - NEW PURCHASES		291.03
	556100 INSURANCE EXPENSE		26.03
	559100 OTHER OPERATING EXP	64.25	477.37
	Major Account 520000 Total	10,904.79	88,292.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,089.42
	571600 MEALS-NOT TRAVEL STATUS	6.70	190.86
	572100 COMMERCIAL TRANSPORTATIO		765.20
	573100 STATE-OWNED TRANPORTAION		95.34
	574500 PERSONAL VEHICLE MILEAGE		103.42
	575100 MISC TRAVEL EXPENSE		197.15
	Major Account 570000 Total	6.70	5,441.39
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,675.00
	Major Account 580000 Total		2,675.00
	Fund 40000 Expenditures Total	27,595.83	263,270.43
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,717.82
	512100 VACATION LEAVE EXPENSE		2,022.40
	512200 SICK LEAVE EXPENSE		1,206.08
	512300 HOLIDAY LEAVE EXPENSE		3,343.46
	515100 RETIREMENT PLANS EXPENSE		1,669.02
	515200 OASDI EXPENSE		1,566.51
	515400 LIFE & ACCIDENT INS EXP		5.76
	515500 HEALTH INSURANCE EXPENSE		5,383.80
	516500 WORKERS COMP PREMIUMS		13.67-

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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>
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total		30,901.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		46.00
	522200 CONFERENCE REGISTRATION		279.17
	542100 SOS TEMP SERV - PERSONNEL		3,000.27
	Major Account 520000 Total		3,325.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.33
	572100 COMMERCIAL TRANSPORTATIO		100.00
	Major Account 570000 Total		220.33
	Fund 48140 Expenditures Total		34,446.95
	Subprogram Expenditures	46,255.50	335,240.26
	Program Revenues	3,318.02	494,108.63
	Program Expenditures	404,114.78	3,107,010.92
	Agency Revenues	3,318.02	494,108.63
	Agency Expenditures	404,114.78	3,107,010.92

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Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		537.80-
	Major Account 490000 Total		537.80-
	Fund 10000 Revenue Total		537.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,083.47	152,835.89
	511200 TEMPORARY SALARIES-WAGE		4,102.49
	511800 COMPENSATORY TIME PAID	326.28	2,545.36
	512100 VACATION LEAVE EXPENSE	4,493.69	18,862.15
	512200 SICK LEAVE EXPENSE	354.73	5,606.88
	512300 HOLIDAY LEAVE EXPENSE	3,028.68	10,774.26
	515100 RETIREMENT PLANS EXPENSE	2,267.90	14,274.10
	515200 FICA EXPENSE	2,198.78	14,167.50
	515400 LIFE & ACCIDENT INS EXP	8.64	50.88
	515500 HEALTH INSURANCE EXPENSE	3,652.40	20,696.80
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		1,400.00
	516500 WORKERS COMP PREMIUMS		4,383.00
	Major Account 510000 Total	38,414.57	249,819.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.53	12,171.41
	521200 COM EXPENSE - VOICE/DATA	1,439.83	11,718.67
	521290 COM EXPENSE - DATA ONLY	312.00	2,496.00
	521300 FREIGHT EXPENSE	15.62	410.96
	521400 DATA PROCESSING EXPENSE	1,092.39	2,357.70
	521500 PUBLICATION & PRINT EXP	174.99	14,212.50
	522100 DUES & SUBSCRIPTION EXP	80.00	180.00
	522200 CONFERENCE REGISTRATION	98.00	1,064.00
	522900 EMPLOYEE PARKING EXPENSE	98.75	651.99
	524600 RENT EXPENSE-BUILDINGS	3,620.10	25,580.58
	524700 RENT EXP-OTHER REAL PROP	695.00	815.00
	524900 RENT EXP-DEPR SURCHARGE	342.99	2,400.93
	527400 REP & MAINT-DATA PROC		112.50
	531100 OFFICE SUPPLIES EXPENSE	113.60	4,417.66
	532100 NON-CAPITALIZED EQUIP PU	498.00	3,258.85
	534600 ED & RECREATIONAL SUP EX	165.00	1,549.03
	534700 ENG TECH & COMM SUP EXP	59.08	8,288.57
	534900 MISCELLANEOUS SUP EXP		8,008.75
	538100 VEHICLE & EQUIP SUP EXP		93.14

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Agency Number 082 COMM DEAF/HARD OF HEARING  
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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		908.00
	543200 IT CONSULTING-HW/SW SUPP	376.08	437.83
	547300 INTERPRETER SERVICES	1,145.00	6,628.46
	549700 TELEPHONE SERVICES		96.00
	554900 OTHER CONTRACTUAL SERVICES	1,259.70	18,999.70
	555100 SOFTWARE RENEWAL/MAIN FEE		1,771.92
	555200 SOFTWARE - NEW PURCHASES	514.83	514.83
	556100 INSURANCE EXPENSE		130.91
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total	<u>12,313.49</u>	<u>129,450.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	860.55	2,693.36
	571600 MEALS-NOT TRAVEL STATUS	50.05	78.76
	571900 MEALS-ONE DAY TRAVEL	62.97	62.97
	573100 STATE-OWNED TRANSPORT	1,372.75	5,990.25
	574500 PERSONAL VEHICLE MILEAGE	783.93	3,382.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	24.22	983.94
	575100 MISC TRAVEL EXPENSE	8.47	49.63
	Major Account 570000 Total	<u>3,162.94</u>	<u>13,241.10</u>
	Fund 10000 Expenditures Total	<u>53,891.00</u>	<u>392,511.30</u>
	Subprogram Revenues	<u>537.80</u>	<u>537.80</u>
	Subprogram Expenditures	<u>53,891.00</u>	<u>392,511.30</u>

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Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,252.72	27,883.54
	511800 COMPENSATORY TIME PAID		484.34
	512100 VACATION LEAVE EXPENSE	1,802.17	4,584.22
	512200 SICK LEAVE EXPENSE		721.57
	512300 HOLIDAY LEAVE EXPENSE	450.54	1,869.75
	515100 RETIREMENT PLANS EXPENSE	337.36	2,661.45
	515200 FICA EXPENSE	332.17	2,631.59
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	515.54	3,608.78
	Major Account 510000 Total	5,691.46	44,451.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.10
	521200 COM EXPENSE - VOICE/DATA	22.61	184.80
	521290 COM EXPENSE - DATA ONLY	13.00	104.00
	521400 DATA PROCESSING EXPENSE	55.50	129.50
	521500 PUBLICATION & PRINT EXP	.99	388.49
	522900 EMPLOYEE PARKING EXP		1.13
	524600 RENT EXPENSE-BUILDINGS	352.34	2,486.38
	524700 RENT EXP-OTHER REAL PROP		66.31
	547300 INTERPRETER SERVICES		175.00
	555100 SOFTWARE RENEWAL/MAIN FEE		138.96
	556100 INSURANCE EXPENSE		5.01
	Major Account 520000 Total	444.44	3,682.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	92.80	179.43
	574500 PERSONAL VEHICLE MILEAGE		114.85
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	92.80	300.28
	Fund 10000 Expenditures Total	6,228.70	48,434.92
	Subprogram Expenditures	6,228.70	48,434.92

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	37.93-	253.26-
	Major Account 480000 Total	37.93-	253.26-
	Fund 28210 Revenue Total	37.93-	253.26-
	Subprogram Revenues	37.93-	253.26-



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	117.50-	235.00-
	Major Account 470000 Total	117.50-	235.00-
	Fund 28210 Revenue Total	117.50-	235.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.83
	521200 COM EXPENSE - VOICE/DATA	74.46	661.21
	521290 COM EXPENSE - DATA ONLY	26.00	208.00
	521400 DATA PROCESSING EXPENSE	166.50	388.50
	521500 PUBLICATION & PRINT EXP	34.67	34.67
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		115.00
	522900 EMPLOYEE PARKING		1.00
	Major Account 520000 Total	301.63	1,792.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		174.28
	573100 STATE-OWNED TRANSPORT	95.80	441.83
	574500 PERSONAL VEHICLE MILEAGE		55.85
	575100 MISC TRAVEL EXPENSE		3.20
	Major Account 570000 Total	95.80	675.16
	Fund 28210 Expenditures Total	397.43	2,467.37
	Subprogram Revenues	117.50-	235.00-
	Subprogram Expenditures	397.43	2,467.37

Program Summary by Subprogram

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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	195.00-	1,145.00-
	Major Account 470000 Total	195.00-	1,145.00-
	Fund 28210 Revenue Total	195.00-	1,145.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.66	49.09
	521500 PUBLICATION & PRINT EXP	2.58	2.58
	522900 EMPLOYEE PARKING		.50
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	554900 OTHER CONTRACTUAL SERVICES	170.00	680.00
	Major Account 520000 Total	205.24	762.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		48.50
	Major Account 570000 Total		48.50
	Fund 28210 Expenditures Total	205.24	810.67
	Subprogram Revenues	195.00-	1,145.00-
	Subprogram Expenditures	205.24	810.67

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,955.00-
	Major Account 470000 Total		1,955.00-
	Fund 28210 Revenue Total		1,955.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		276.40
	521500 PUBLICATION & PRINT EXP	110.40	267.53
	522900 EMPLOYEE PARKING EXPENSE		.50
	524600 RENT EXPENSE-BUILDINGS		60.00
	547300 INTERPRETER SERVICES	90.00	794.04
	554900 OTHER CONTRACTUAL SERVICES		112.50
	555100 SOFTWARE RENEWAL/MAIN FEE		277.92
	Major Account 520000 Total	200.40	1,788.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		142.80
	574500 PERSONAL VEHICLE MILEAGE		55.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	65.54	252.19
	Major Account 570000 Total	65.54	450.17
	Fund 28210 Expenditures Total	265.94	2,239.06
	Subprogram Revenues		1,955.00-
	Subprogram Expenditures	265.94	2,239.06

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Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 028

<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	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	24,224.91-	28,831.99-
	Major Account 460000 Total	24,224.91-	28,831.99-
	Fund 28210 Revenue Total	24,224.91-	28,831.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	.92
	521300 FREIGHT EXPENSE		86.50
	521500 PUBLICATION & PRINT EXP	16.62	16.62
	522900 EMPLOYEE PARKING EXPENSE		1.63
	534700 ENG TECH & COMM SUP EXP		3,661.94
	547300 INTERPRETER SERVICES	90.00	530.00
	554900 OTHER CONTRACTUAL SERVICES		2,512.72
	Major Account 520000 Total	107.54	6,810.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	99.46	241.26
	574500 PERSONAL VEHICLE MILEAGE		25.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		62.15
	Major Account 570000 Total	99.46	328.72
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	2,566.50	2,566.50
	Major Account 580000 Total	2,566.50	2,566.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,382.45	17,382.45
	Major Account 590000 Total	17,382.45	17,382.45
	Fund 28210 Expenditures Total	20,155.95	27,088.00
	Subprogram Revenues	24,224.91-	28,831.99-
	Subprogram Expenditures	20,155.95	27,088.00

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		83.69
	533900 FOOD EXPENSE		500.00
	547300 INTERPRETER SERVICES		630.00
	554900 OTHER CONTRACTUAL SERVICES		1,910.00
	Major Account 520000 Total		3,123.69
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		276.31
	Major Account 570000 Total		276.31
	Fund 28210 Expenditures Total		3,400.00
	Subprogram Expenditures		3,400.00
	Program Revenues	24,575.34	32,958.05
	Program Expenditures	81,144.26	476,951.32
	Agency Revenues	24,575.34	32,958.05
	Agency Expenditures	81,144.26	476,951.32

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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 NEBR COMM COLLEGE AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.93-	62.11-
	Major Account 480000 Total	9.93-	62.11-
	Fund 28310 Revenue Total	9.93-	62.11-
	Subprogram Revenues	9.93-	62.11-
	Program Revenues	9.93-	62.11-

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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	1,191,582.70	5,957,913.50
	Major Account 590000 Total	1,191,582.70	5,957,913.50
	Fund 10000 Expenditures Total	1,191,582.70	5,957,913.50
	Subprogram Expenditures	1,191,582.70	5,957,913.50

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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	819,568.50	4,097,842.50
	Major Account 590000 Total	819,568.50	4,097,842.50
	Fund 10000 Expenditures Total	819,568.50	4,097,842.50
	Subprogram Expenditures	819,568.50	4,097,842.50



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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	820,219.80	4,101,099.00
	Major Account 590000 Total	820,219.80	4,101,099.00
	Fund 10000 Expenditures Total	820,219.80	4,101,099.00
	Subprogram Expenditures	820,219.80	4,101,099.00

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	1,267,988.10	6,339,940.50
	Major Account 590000 Total	1,267,988.10	6,339,940.50
	Fund 10000 Expenditures Total	1,267,988.10	6,339,940.50
	Subprogram Expenditures	1,267,988.10	6,339,940.50

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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	2,562,742.60	12,813,713.00
	Major Account 590000 Total	2,562,742.60	12,813,713.00
	Fund 10000 Expenditures Total	2,562,742.60	12,813,713.00
	Subprogram Expenditures	2,562,742.60	12,813,713.00

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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	2,426,393.60	12,131,968.00
	Major Account 590000 Total	2,426,393.60	12,131,968.00
	Fund 10000 Expenditures Total	2,426,393.60	12,131,968.00
	Subprogram Expenditures	2,426,393.60	12,131,968.00

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Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Subprogram Expenditures		500,000.00
	Program Expenditures	9,088,495.30	45,942,476.50
	Agency Revenues	9.93-	62.11-
	Agency Expenditures	9,088,495.30	45,942,476.50

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-	.07-
	Major Account 480000 Total	.01-	.07-
	Fund 28370 Revenue Total	.01-	.07-
	Subprogram Revenues	.01-	.07-
	Program Revenues	.01-	.07-

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474199 HZRDS WASTE MGMT FEE	66,445.47-	66,445.47-
	Major Account 470000 Total	66,445.47-	66,445.47-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		37.62-
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total		1,037.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,772.22-
	Major Account 490000 Total		4,772.22-
	Fund 10000 Revenue Total	66,445.47-	72,255.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,757.83	80,775.94
	511300 OVERTIME PAYMENTS		8.02
	511800 COMPENSATORY TIME PAID		16.16
	512100 VACATION LEAVE EXPENSE	2,290.42	9,523.35
	512200 SICK LEAVE EXPENSE	439.62	3,409.99
	512300 HOLIDAY LEAVE EXPENSE	1,389.73	5,305.57
	512500 FUNERAL LEAVE EXPENSE	7.27	120.36
	512800 ADMINISTRATIVE LEAVE EXP		20.04
	515100 RETIREMENT PLANS EXPENSE	1,039.71	7,428.50
	515200 FICA EXPENSE	994.29	7,071.35
	515400 LIFE & ACCIDENT INS EXP	1.02	7.52
	515500 HEALTH INSURANCE EXPENSE	1,552.90	10,640.60
	516300 EMPLOYEE ASSISTANCE PRO		2,592.00
	516500 WORKERS COMP PREMIUMS		116,451.92
	Major Account 510000 Total	17,472.79	243,371.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,153.94	2,665.96
	521500 PUBLICATION & PRINT EXP		19,313.89
	524600 RENT EXPENSE-BUIDLINGS	1,787.21	112,126.89
	531100 OFFICE SUPPLIES EXPENSE	1,409.05	8,573.66
	559100 OTHER OPERATING EXP		93,464.48
	559136 REAPPROP - GNRL OPERATIONS	1,662.18	14,388.13
	Major Account 520000 Total	6,012.38	250,533.01
	580000 Capital Outlay		
	586996 REAPPROPRTNS-GEN FXD ASST (10)		2,142.00
	Major Account 580000 Total		2,142.00
	Fund 10000 Expenditures Total	23,485.17	496,046.33

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	386,964.92-	2,329,117.52-
	Major Account 460000 Total	386,964.92-	2,329,117.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17.13-	17.13-
	472100 SALE OF SUP & MAT	898.30	45.62
	472200 REPROD & PUBLICATIONS	1,730.12-	4,883.24-
	Major Account 470000 Total	848.95-	4,854.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.54-	1,856.21-
	483300 EQUIPMENT LEASE OR RENTA	44.70-	348.10-
	484500 REIMB NON-GOVT SOURCES	473.50	
	486500 MISCELLANEOUS ADJUSTMENT		984.10-
	Major Account 480000 Total	242.26	3,188.41-
	Fund 48440 Revenue Total	387,571.61-	2,337,160.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,816.09	726,939.93
	511300 OVERTIME PAYMENTS		71.50
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID		267.56
	512100 VACATION LEAVE EXPENSE	39,729.77	111,136.65
	512200 SICK LEAVE EXPENSE	31,207.74	62,632.34
	512300 HOLIDAY LEAVE EXPENSE	12,791.39	48,696.50
	512500 FUNERAL LEAVE EXPENSE	64.37	1,082.03
	512800 ADMINISTRATIVE LEAVE EXP		181.09
	515100 RETIREMENT PLANS EXPENSE	12,850.45	71,210.78
	515200 FICA EXPENSE	12,493.69	68,085.32
	515400 LIFE & ACCIDENT INS EXP	26.79	189.25
	515500 HEALTH INSURANCE EXPENSE	14,648.77	98,879.79
	516500 WORKERS COMP PREMIUMS		3,677.76
	Major Account 510000 Total	211,629.06	1,194,300.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.12	394.86
	521200 COM EXPENSE - VOICE/DATA		102,659.74
	521300 FREIGHT EXPENSE	37.99	378.68
	521500 PUBLICATION & PRINT EXP	1,456.17	4,481.05
	521900 AWARDS EXPENSE		3,109.45
	522100 DUES & SUBSCRIPTION EXP	1,219.00	9,577.30
	522200 CONFERENCE REGISTRATION	30.00	5,535.50



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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	71,471.25	412,806.03
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	406.05	2,030.25
	526100 REP & MAIN-REAL PROPERT	63.00	189.00
	527200 REP & MAINT-MOTOR VEHICL		161.42
	527400 REP & MAINT-DATA PROC		289.00
	531100 OFFICE SUPPLIES EXPENSE	332.38	2,629.54
	531111 COMPUTER EQUIP SUPP-NON CAP		1,413.33
	533900 FOOD EXPENSE		2,186.31
	534700 ENG TECH & COMM SUP EXP		116.95
	534900 MISCELLANEOUS SUP EXP		283.92
	535100 MEDICAL SUPPLIES		120.20
	538100 VEHICLE & EQUIP SUP EXP	9.46	161.75
	541100 ACCTG & AUDITING SERVICES		68,668.00
	541700 LEGAL RELATED EXPENSE	1,268.82	46,948.94
	542100 SOS TEMP SERV - PERSONNEL	4,232.10	12,494.12
	543200 IT CONSULTING-HW/SW SUPP		6,500.00
	549200 JANITORIAL/SECURITY SRVS	113.30	773.30
	554900 OTHER CONTRACTUAL SERVICES		13,080.56
	555100 SOFTWARE RENEWAL - MAINT FEE		37,922.00
	555200 SOFTWARE - NEW PURCHASES		5,406.22
	556100 INSURANCE EXPENSE		2,223.53
	559100 OTHER OPERATING EXP	51.87	233,390.19
	Major Account 520000 Total	72,264.31	975,981.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	352.16	8,282.76
	571900 MEALS-ONE DAY TRAVEL		13.89
	572100 COMMERCIAL TRANSPORTATIO	1,701.50	5,995.67
	573100 STATE-OWNED TRANSPORT	563.76	4,185.81
	574500 PERSONAL VEHICLE MILEAGE		1,232.08
	575100 MISC TRAVEL EXPENSE	89.95	950.18
	Major Account 570000 Total	2,707.37	20,660.39
	Fund 48440 Expenditures Total	286,600.74	2,190,942.03
	Subprogram Revenues	454,017.08	2,409,415.99
	Subprogram Expenditures	310,085.91	2,686,988.36

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		480.00
	515200 FICA EXPENSE		36.72
	Major Account 510000 Total		516.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,236.06
	524600 RENT EXPENSE-BUILDINGS		225.00
	533900 FOOD EXPENSE		977.64
	541700 LEGAL RELATED EXPENSE		425.15
	Major Account 520000 Total		2,863.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,726.99
	572100 COMMERCIAL TRANSPORTATIO		450.00
	574500 PERSONAL VEHICLE MILEAGE		1,354.90
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		3,546.89
	Fund 48440 Expenditures Total		6,927.46
	Subprogram Expenditures		6,927.46

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,000.03-
	Major Account 460000 Total		8,000.03-
	Fund 48410 Revenue Total		8,000.03-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	Major Account 520000 Total		8,000.00
	Fund 48410 Expenditures Total		8,000.00
	Subprogram Revenues		8,000.03-
	Subprogram Expenditures		8,000.00

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,254.63	31,388.53
	511300 OVERTIME PAYMENTS		.42
	512100 VACATION LEAVE EXPENSE	796.41	4,337.86
	512200 SICK LEAVE EXPENSE	87.05	1,912.47
	512300 HOLIDAY LEAVE EXPENSE	462.69	1,819.13
	512500 FUNERAL LEAVE EXPENSE		1,060.30
	515100 RETIREMENT PLANS EXPENSE	419.29	3,034.09
	515200 FICA EXPENSE	396.10	2,867.50
	515400 LIFE & ACCIDENT INS EXP	1.21	7.68
	515500 HEALTH INSURANCE EXPENSE	1,252.01	9,158.13
	Major Account 510000 Total	<u>7,669.39</u>	<u>55,586.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.10
	522200 CONFERENCE REGISTRATION		50.00
	542100 SOS TEMP SERV - PERSONNEL	20.80	78.93
	554900 OTHER CONTRACTUAL SERVICES		396.23
	Major Account 520000 Total	<u>20.80</u>	<u>426.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	102.23	828.53
	572100 COMMERCIAL TRAVEL		686.81
	573100 STATE-OWNED TRANSPORT	37.40	627.72
	575100 MISC TRAVEL EXPENSE	3.76	34.28
	Major Account 570000 Total	<u>143.39</u>	<u>2,177.34</u>
	Fund 10000 Expenditures Total	<u>7,833.58</u>	<u>58,189.71</u>
	Subprogram Expenditures	<u>7,833.58</u>	<u>58,189.71</u>

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28414 PIPELINE SEIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2.02-
	Major Account 480000 Total		2.02-
	Fund 28414 Revenue Total		2.02-
	Subprogram Revenues		2.02-

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		11,000.00
	522200 CONFERENCE REGISTRATION		125.00
	524900 RENT EXP-DEPR SURCHARGE		436.54
	547100 EDUCATIONAL SERVICES		3,600.00
	Major Account 520000 Total		15,161.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		379.95
	572100 COMMERCIAL TRAVEL		303.30
	Major Account 570000 Total		683.25
	Fund 10000 Expenditures Total		15,844.79
	Subprogram Expenditures		15,844.79
	Program Revenues	454,017.08	2,417,418.04
	Program Expenditures	317,919.49	2,775,950.32

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As of January 31, 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		414,448.00
	Major Account 590000 Total		414,448.00
	Fund 28460 Expenditures Total		414,448.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	595,989.00-	3,080,240.00-
	Major Account 460000 Total	595,989.00-	3,080,240.00-
	Fund 48413 Revenue Total	595,989.00-	3,080,240.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	350,891.00	1,831,712.00
	599101 LOAN FORGIVENESS	245,098.00	1,248,528.00
	Major Account 590000 Total	595,989.00	3,080,240.00
	Fund 48413 Expenditures Total	595,989.00	3,080,240.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		187.75-
	486100 LOAN INTEREST	105.23-	1,755,991.18-
	Major Account 480000 Total	105.23-	1,756,178.93-
	Fund 68471 Revenue Total	105.23-	1,756,178.93-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175,977.78-	1,106,635.44-
	Major Account 480000 Total	175,977.78-	1,106,635.44-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,716,663.00-	12,404,677.00-
	Major Account 490000 Total	1,716,663.00-	12,404,677.00-
	Fund 68472 Revenue Total	1,892,640.78-	13,511,312.44-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,365,772.00	9,212,965.00
	Major Account 590000 Total	1,365,772.00	9,212,965.00
	Fund 68472 Expenditures Total	1,365,772.00	9,212,965.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,360,000.00
	Major Account 590000 Total		1,360,000.00
	Fund 68473 Expenditures Total		1,360,000.00
	Subprogram Revenues	2,488,735.01-	18,347,731.37-
	Subprogram Expenditures	1,961,761.00	14,067,653.00

Program Summary by Subprogram

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As of January 31, 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			
Expenditures	590000 Government Aid		
	Program Revenues	<u>2,488,735.01-</u>	<u>18,347,731.37-</u>
	Program Expenditures	<u>1,961,761.00</u>	<u>14,067,653.00</u>



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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 528 DRINKING WATER LOAN FUND  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,575,501.00-	5,098,016.00-
	Major Account 460000 Total	1,575,501.00-	5,098,016.00-
	Fund 48416 Revenue Total	1,575,501.00-	5,098,016.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,427,525.00	4,311,681.00
	599101 LOAN FORGIVENESS	147,976.00	786,335.00
	Major Account 590000 Total	1,575,501.00	5,098,016.00
	Fund 48416 Expenditures Total	1,575,501.00	5,098,016.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,383.76-	70,383.76-
	486100 LOAN INTEREST	388.81-	208,478.10-
	Major Account 480000 Total	70,772.57-	278,861.86-
	Fund 68481 Revenue Total	70,772.57-	278,861.86-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,750,459.00-	8,188,788.00-
	Major Account 490000 Total	1,750,459.00-	8,188,788.00-
	Fund 68482 Revenue Total	1,750,459.00-	8,188,788.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	322,934.00	1,941,792.00
	Major Account 590000 Total	322,934.00	1,941,792.00
	Fund 68482 Expenditures Total	322,934.00	1,941,792.00
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,685,000.00
	Major Account 590000 Total		1,685,000.00
	Fund 68483 Expenditures Total		1,685,000.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,400.33-	10,400.33-
	Major Account 480000 Total	10,400.33-	10,400.33-
	Fund 68484 Revenue Total	10,400.33-	10,400.33-
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,315.00
	Major Account 590000 Total		250,315.00
	Fund 68485 Expenditures Total		250,315.00

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As of January 31, 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>
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	Subprogram Revenues	<u>3,407,132.90-</u>	<u>13,576,066.19-</u>
	Subprogram Expenditures	<u>1,898,435.00</u>	<u>8,975,123.00</u>
	Program Revenues	<u>3,407,132.90-</u>	<u>13,576,066.19-</u>
	Program Expenditures	<u>1,898,435.00</u>	<u>8,975,123.00</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		23.28-
	Major Account 480000 Total		23.28-
	Fund 10000 Revenue Total		23.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,031.00	160,221.10
	511300 OVERTIME PAYMENTS	243.48	727.83
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	66.57	387.99
	512100 VACATION LEAVE EXPENSE	7,188.77	21,161.41
	512200 SICK LEAVE EXPENSE	1,630.53	16,024.99
	512300 HOLIDAY LEAVE EXPENSE	3,919.04	12,873.00
	512500 FUNERAL LEAVE EXPENSE		105.80
	515100 RETIREMENT PLANS EXPENSE	3,001.17	15,837.02
	515200 FICA EXPENSE	2,862.85	15,218.56
	515400 LIFE & ACCIDENT INS EXP	8.90	42.24
	515500 HEALTH INSURANCE EXPENSE	5,824.65	28,599.05
	Major Account 510000 Total	51,776.96	271,448.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	667.43	4,310.56
	521300 FREIGHT EXPENSE		1,530.82
	521500 PUBLICATION & PRINT EXP	852.45	5,684.75
	522100 DUES & SUBSCRIPTION EXP	675.00	7,689.00-
	522200 CONFERENCE REGISTRATION	585.00	3,342.75
	524600 RENT EXPENSE-BUILDINGS	2,153.45	15,074.15
	526100 REP & MAINT-OTHER REAL PROP		384.32
	527200 REP & MAINT-MOTOR VEHICL	15.00	1,739.15
	527800 REP & MAINT-OTHER REAL PROP		545.76
	531100 OFFICE SUPPLIES EXPENSE	135.24	2,525.09
	531111 COMPUTER EQUIP SUPP-NON CAP		411.00
	532100 NON-CAPITALIZED EQUIP PU		1,550.00
	534700 ENG TECH & COMM SUP EXP	57.55	28,914.62-
	538100 VEHICLE & EQUIP SUP EXP	42.51	213.58
	539100 INDIRECT COST ALLOWANCE	7,218.07	7,218.07
	542100 SOS TEMP SERV - PERSONNEL	314.27	18,955.75
	543200 IT CONSULTING-HW/SW SUPP		1,934.06
	545000 LABORATORY SERVICES	210.00	7,064.00
	549200 JANITORIAL SERVICES	113.30	773.30
	554900 OTHER CONTRACTUAL SERVICES		5,529.31

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1,999.00	4,249.00
	559100 OTHER OPERATING EXP		12.00
	Major Account 520000 Total	15,038.27	46,443.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		17,576.83
	571900 MEALS-ONE DAY TRAVEL		102.40
	572100 COMMERCIAL TRANSPORTATIO		1,750.32
	573100 STATE-OWNED TRANSPORT		13,895.74
	574500 PERSONAL VEHICLE MILEAGE		910.99
	575100 MISC TRAVEL EXPENSE		866.54
	Major Account 570000 Total		35,102.82
	Fund 10000 Expenditures Total	66,815.23	352,995.61
48410 WATER POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	192,609.84-	1,319,151.59-
	Major Account 460000 Total	192,609.84-	1,319,151.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,119.10-	7,143.41-
	Major Account 480000 Total	1,119.10-	7,143.41-
	Fund 48410 Revenue Total	193,728.94-	1,326,295.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,547.61	452,412.71
	511300 OVERTIME PAYMENTS	365.52	4,767.22
	511800 COMPENSATORY TIME PAID	99.86	1,090.41
	512100 VACATION LEAVE EXPENSE	10,783.81	47,895.59
	512200 SICK LEAVE EXPENSE	2,445.13	23,467.69
	512300 HOLIDAY LEAVE EXPENSE	5,876.82	24,356.09
	512500 FUNERAL LEAVE EXPENSE		2,418.77
	515100 RETIREMENT PLANS EXPENSE	4,502.01	41,640.13
	515200 FICA EXPENSE	4,293.19	39,819.15
	515400 LIFE & ACCIDENT INS EXP	14.55	128.64
	515500 HEALTH INSURANCE EXPENSE	8,737.17	77,860.88
	Major Account 510000 Total	77,665.67	715,857.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.08	3,131.48
	522100 DUES & SUBSCRIPTION EXP		9,320.00
	534700 ENG TECH & COMM SUP EXP	762.60	76,526.20
	539100 INDIRECT COST ALLOWANCE	54,333.47	362,294.18

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	9,175.55	13,961.60
	554900 OTHER CONTRACTUAL SERVICES		5,304.00
	Major Account 520000 Total	<u>64,548.70</u>	<u>470,537.46</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,781.68	38,498.90
	Major Account 570000 Total	<u>4,781.68</u>	<u>38,498.90</u>
	Fund 48410 Expenditures Total	<u>146,996.05</u>	<u>1,224,893.64</u>
	Subprogram Revenues	<u>193,728.94</u>	<u>1,326,318.28</u>
	Subprogram Expenditures	<u>213,811.28</u>	<u>1,577,889.25</u>

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		546,666.44-
	Major Account 470000 Total		546,666.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,517.88-	15,727.08-
	485100 FINES FORFEITS & PENALTY FEES		244.89-
	Major Account 480000 Total	2,517.88-	15,971.97-
	Fund 28460 Revenue Total	2,517.88-	562,638.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,052.90	185,950.00
	511300 OVERTIME PAYMENTS		1.01
	511800 COMPENSATORY TIME PAID		.78
	512100 VACATION LEAVE EXPENSE	10,123.69	21,739.32
	512200 SICK LEAVE EXPENSE	1,510.25	19,105.23
	512300 HOLIDAY LEAVE EXPENSE	3,435.57	12,865.25
	512500 FUNERAL LEAVE EXPENSE	105.38	497.94
	515100 RETIREMENT PLANS EXPENSE	2,787.70	17,930.40
	515200 FICA EXPENSE	2,689.74	17,344.67
	515400 LIFE & ACCIDENT INS EXP	6.43	41.14
	515500 HEALTH INSURANCE EXPENSE	4,788.36	29,892.59
	Major Account 510000 Total	47,500.02	305,368.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.11	444.27
	521500 PUBLICATION & PRINT EXP		568.59
	522100 DUES & SUBSCRIPTION EXP		555.00
	522200 CONFERENCE REGISTRATION		957.00
	531100 OFFICE SUPPLIES EXPENSE	39.28	362.74
	538100 VEHICLE & EQUIP SUP EXP		67.62
	539100 INDIRECT COST ALLOWANCE	19,849.96	113,805.11
	541100 ACCTG & AUDITING SERVICES		11,381.28
	541500 LEGAL SERVICES EXPENSE		15,712.90
	541700 LEGAL RELATED EXPENSES		5,326.35
	542100 SOS TEMP SERV - PERSONNEL	72.93	139.84
	543200 IT CONSULTING-HW/SW SUPP		34.85
	548100 DEBT ISSUANCE CONTRACT SERV		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	11,250.36	11,955.81
	559100 OTHER OPERATING EXP		20.00-
	Major Account 520000 Total	31,254.64	165,291.36
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,095.27
	571900 MEALS-ONE DAY TRAVEL		11.22
	572100 COMMERCIAL TRANSPORTATIO		551.00
	573100 STATE-OWNED TRANSPORT	135.14	1,359.01
	574500 PERSONAL VEHICLE MILEAGE		302.24
	575100 MISC TRAVEL EXPENSE		114.09
	Major Account 570000 Total	135.14	4,432.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,920.00
	Major Account 590000 Total		7,920.00
	Fund 28460 Expenditures Total	78,889.80	483,012.52
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,496.17-	96,026.03-
	Major Account 460000 Total	22,496.17-	96,026.03-
	Fund 48412 Revenue Total	22,496.17-	96,026.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,742.90	38,512.48
	512100 VACATION LEAVE EXPENSE	1,423.26	6,339.70
	512200 SICK LEAVE EXPENSE	5.78	371.79
	512300 HOLIDAY LEAVE EXPENSE	685.81	2,792.16
	515100 RETIREMENT PLANS EXPENSE	513.55	3,595.80
	515200 FICA EXPENSE	473.75	3,411.60
	515400 LIFE & ACCIDENT INS EXP	1.18	7.15
	515500 HEALTH INSURANCE EXPENSE	1,562.49	8,547.49
	Major Account 510000 Total	9,408.72	63,578.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,614.35	24,973.02
	Major Account 520000 Total	5,614.35	24,973.02
	Fund 48412 Expenditures Total	15,023.07	88,551.19
	Subprogram Revenues	25,014.05-	658,664.44-
	Subprogram Expenditures	93,912.87	571,563.71

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	71.65-	447.99-
	Major Account 480000 Total	71.65-	447.99-
	Fund 28411 Revenue Total	71.65-	447.99-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.80-	23.75-
	Major Account 480000 Total	3.80-	23.75-
	Fund 28412 Revenue Total	3.80-	23.75-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.07-	325.55-
	Major Account 480000 Total	52.07-	325.55-
	Fund 28413 Revenue Total	52.07-	325.55-
	Subprogram Revenues	127.52-	797.29-



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	13,120.25-	70,712.25-
	Major Account 460000 Total	13,120.25-	70,712.25-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		624.10-
	Major Account 480000 Total		624.10-
	Fund 48410 Revenue Total	13,120.25-	71,336.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,081.75	28,748.62
	511300 OVERTIME PAYMENTS		456.03
	512100 VACATION LEAVE EXPENSE		1,715.42
	512200 SICK LEAVE EXPENSE	182.53	4,448.95
	512300 HOLIDAY LEAVE EXPENSE	362.74	1,229.92
	512500 FUNERAL LEAVE EXPENSE		56.17
	515100 RETIREMENT PLANS EXPENSE	271.62	2,744.77
	515200 FICA EXPENSE	263.57	2,693.32
	515400 LIFE & ACCIDENT INS EXP	.84	7.40
	515500 HEALTH INSURANCE EXPENSE	561.22	4,267.63
	Major Account 510000 Total	4,724.27	46,368.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.98	1,176.79
	521500 PUBLICATION & PRINT EXP	94.10	826.18
	534700 ENG TECH & COMM SUP EXP		42.79
	539100 INDIRECT COST ALLOWANCE	3,632.91	18,606.45
	543200 IT CONSULTING-HW/SW SUPP		2,429.63
	Major Account 520000 Total	3,861.99	23,081.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		757.94
	572100 COMMERCIAL TRANSPORTATIO		631.10
	575100 MISC TRAVEL EXPENSE		84.26
	Major Account 570000 Total		1,473.30
	Fund 48410 Expenditures Total	8,586.26	70,923.37
	Subprogram Revenues	13,120.25-	71,336.35-
	Subprogram Expenditures	8,586.26	70,923.37

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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	2,522.12	16,126.64
	512100 VACATION LEAVE EXPENSE	503.40	2,009.12
	512200 SICK LEAVE EXPENSE	239.72	829.22
	512300 HOLIDAY LEAVE EXPENSE	362.74	1,329.65
	515100 RETIREMENT PLANS EXPENSE	271.75	1,519.24
	515200 FICA EXPENSE	256.26	1,437.85
	515400 LIFE & ACCIDENT INS EXP	.63	3.27
	515500 HEALTH INSURANCE EXPENSE	471.85	2,508.09
	Major Account 510000 Total	4,628.47	25,763.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.29	361.99
	521500 PUBLICATION & PRINT EXP		1.86
	522100 DUES & SUBSCRIPTION EXP		387.75
	522200 CONFERENCE REGISTRATION	398.75	1,032.75
	531100 OFFICE SUPPLIES EXPENSE		49.97
	534700 ENG TECH & COMM SUP EXP		684.71
	543200 IT CONSULTING-HW/SW SUPP		1,345.46
	Major Account 520000 Total	507.04	3,864.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.91
	573100 STATE-OWNED TRANSPORT		295.03
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		408.44
	Fund 10000 Expenditures Total	5,135.51	30,036.01
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,514.86-	103,623.40-
	Major Account 460000 Total	15,514.86-	103,623.40-
	Fund 48410 Revenue Total	15,514.86-	103,623.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,783.28	42,000.53
	511300 OVERTIME PAYMENTS		.84
	512100 VACATION LEAVE EXPENSE	754.87	5,654.23
	512200 SICK LEAVE EXPENSE	359.85	2,316.17
	512300 HOLIDAY LEAVE EXPENSE	544.49	2,476.73
	515100 RETIREMENT PLANS EXPENSE	407.44	3,927.75
	515200 FICA EXPENSE	384.15	3,719.42
	515400 LIFE & ACCIDENT INS EXP	1.70	13.60

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	707.74	6,468.12
	Major Account 510000 Total	6,943.52	66,577.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.23
	539100 INDIRECT COST ALLOWANCE	5,290.71	34,227.78
	542100 SOS TEMP SERV - PERSONNEL	43.73	569.53
	Major Account 520000 Total	5,334.44	33,715.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		93.68
	Major Account 570000 Total		93.68
	Fund 48410 Expenditures Total	12,277.96	100,386.55
	Subprogram Revenues	15,514.86	103,623.40
	Subprogram Expenditures	17,413.47	130,422.56

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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		
	486511 PERMIT/FEE REFUNDS		200.00
	Major Account 480000 Total		200.00
	Fund 10000 Revenue Total		200.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,433.89	396,386.25
	511300 OVERTIME PAYMENTS		2.30
	511800 COMPENSATORY TIME PAID	429.42	1,902.58
	512100 VACATION LEAVE EXPENSE	9,557.83	53,877.88
	512200 SICK LEAVE EXPENSE	3,272.38	43,278.62
	512300 HOLIDAY LEAVE EXPENSE	6,632.73	25,228.75
	512500 FUNERAL LEAVE EXPENSE		2,533.94
	515100 RETIREMENT PLANS EXPENSE	4,966.73	38,724.99
	515200 FICA EXPENSE	4,613.17	35,112.38
	515400 LIFE & ACCIDENT INS EXP	15.28	102.62
	515500 HEALTH INSURANCE EXPENSE	11,987.70	70,328.99
	516200 TUITION ASSISTANCE		648.00
	Major Account 510000 Total	87,909.13	668,127.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	857.01	5,325.69
	521500 PUBLICATION & PRINT EXP	236.11	4,228.43
	522100 DUES & SUBSCRIPTION EXP		269.00
	522200 CONFERENCE REGISTRATION	676.25	1,483.25
	527200 REP & MAINT-MOTOR VEHICL	3.75	590.96
	531100 OFFICE SUPPLIES EXPENSE	42.65	333.16
	531111 COMPUTER EQUIP SUPP-NON CAP		43.39
	532100 NON-CAPITALIZED EQUIP PU		1,310.00
	534700 ENG TECH & COMM SUP EXP		90.41
	538100 VEHICLE & EQUIP SUP EXP		116.74
	542100 SOS TEMP SERV - PERSONNEL	7,154.91	21,838.93
	543200 IT CONSULTING-HW/SW SUPP		435.60
	554900 OTHER CONTRACTUAL SERVICES	1,378.69	3,983.35
	Major Account 520000 Total	10,349.37	40,048.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,082.41	6,992.93
	571900 MEALS-ONE DAY TRAVEL		32.82
	572100 COMMERCIAL TRANSPORTATIO		1,070.20
	573100 STATE-OWNED TRANSPORT	3,768.30	25,023.05
	574500 PERSONAL VEHICLE MILEAGE		918.89

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	12.00	263.47
	Major Account 570000 Total	4,862.71	34,301.36
	Fund 10000 Expenditures Total	103,121.21	742,477.57
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,000.00-
	474100 GENERAL BUSINESS FEES	2,680.50-	9,980.50-
	475100 REGISTRATION / LICENSE F	400.00-	13,900.00-
	476100 OTHER LIC PERM & FEES	48.95-	359.95-
	Major Account 470000 Total	3,129.45-	25,240.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	579.87-	3,392.90-
	484100 OPERATING DONATIONS & CO		150.00-
	486500 MISCELLANEOUS ADJUSTMENT		82.00-
	Major Account 480000 Total	579.87-	3,624.90-
	Fund 28330 Revenue Total	3,709.32-	28,865.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,608.14	88,795.70
	511800 COMPENSATORY TIME PAID	107.36	326.95
	512100 VACATION LEAVE EXPENSE	2,387.80	9,721.70
	512200 SICK LEAVE EXPENSE	817.70	5,596.93
	512300 HOLIDAY LEAVE EXPENSE	1,657.04	5,580.74
	512500 FUNERAL LEAVE EXPENSE		118.27
	515100 RETIREMENT PLANS EXPENSE	1,241.40	10,479.36
	515200 FICA EXPENSE	1,153.46	10,072.25
	515400 LIFE & ACCIDENT INS EXP	4.67	25.69
	515500 HEALTH INSURANCE EXPENSE	2,996.89	16,832.00
	Major Account 510000 Total	21,974.46	147,549.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		29,485.18
	541500 LEGAL SERVICES EXPENSE		82.00-
	Major Account 520000 Total		29,403.18
	Fund 28330 Expenditures Total	21,974.46	176,952.77
	Subprogram Revenues	3,709.32-	28,665.35-
	Subprogram Expenditures	125,095.67	919,430.34

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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>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	4.25-	
	Major Account 570000 Total	4.25-	
	Fund 10000 Expenditures Total	4.25-	
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,671.20-	84,712.33-
	Major Account 460000 Total	13,671.20-	84,712.33-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ACCOUNTS		25,000.00
	Major Account 480000 Total		25,000.00
	Fund 48410 Revenue Total	13,671.20-	59,712.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,249.31	25,483.70
	512100 VACATION LEAVE EXPENSE	210.10	1,941.43
	512200 SICK LEAVE EXPENSE	152.64	643.78
	512300 HOLIDAY LEAVE EXPENSE	511.17	1,616.14
	515100 RETIREMENT PLANS EXPENSE	382.82	2,221.26
	515200 FICA EXPENSE	369.77	2,148.96
	515400 LIFE & ACCIDENT INS EXP	1.84	8.83
	515500 HEALTH INSURANCE EXPENSE	598.55	2,918.42
	516200 TUITION ASSISTANCE		388.80
	Major Account 510000 Total	6,476.20	37,371.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.69	1,398.46
	521500 PUBLICATION & PRINT EXP		27.59
	522100 DUES & SUBSCRIPTION EXP		7.50
	522200 CONFERENCE REGISTRATION	206.25	650.00
	527200 REP & MAINT-MOTOR VEHICL		30.00
	534700 ENG TECH & COMM SUP EXP		100.31
	538100 VEHICLE & EQUIP SUP EXP		31.98
	539100 INDIRECT COST ALLOWANCE	3,251.96	15,425.13
	542100 SOS TEMP SERV - PERSONNEL	81.36	357.02-
	543200 IT CONSULTING-HW/SW SUPP		435.60
	545200 MEDICAL ASSESSMENT SERV		128.00
	554900 OTHER CONTRACTUAL SERVICES	426.46	606.78
	Major Account 520000 Total	4,237.72	18,484.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.62	1,160.96

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		272.90
	573100 STATE-OWNED TRANSPORT		228.09
	574500 PERSONAL VEHICLE MILEAGE	61.60	61.60
	575100 MISC TRAVEL EXPENSE	32.25	43.76
	Major Account 570000 Total	<u>494.47</u>	<u>1,767.31</u>
	Fund 48410 Expenditures Total	<u>11,208.39</u>	<u>57,622.96</u>
	Subprogram Revenues	<u>13,671.20-</u>	<u>59,712.33-</u>
	Subprogram Expenditures	<u>11,204.14</u>	<u>57,622.96</u>

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	.23-	1.27-
	Major Account 480000 Total	.23-	1.27-
	Fund 48414 Revenue Total	.23-	1.27-
	Subprogram Revenues	.23-	1.27-



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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,000.00-	85,805.72-
	475100 REGISTRATION/LICENSE FEE		1,000.00-
	Major Account 470000 Total	25,000.00-	86,805.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.21-	605.48-
	486500 MISCELLANEOUS ACCOUNTS		25,000.00-
	Major Account 480000 Total	65.21-	25,605.48-
	Fund 28410 Revenue Total	25,065.21-	112,411.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,685.32	42,929.62
	512100 VACATION LEAVE EXPENSE	73.76	3,384.75
	512200 SICK LEAVE EXPENSE	53.73	1,440.19
	512300 HOLIDAY LEAVE EXPENSE	312.69	1,744.91
	515100 RETIREMENT PLANS EXPENSE	234.14	3,707.05
	515200 FICA EXPENSE	226.44	3,622.93
	515400 LIFE & ACCIDENT INS EXP	.84	13.10
	515500 HEALTH INSURANCE EXPENSE	326.90	3,494.97
	516200 TUITION ASSISTANCE		259.20
	Major Account 510000 Total	3,913.82	60,596.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.31
	521300 FREIGHT EXPENSE		15.00
	521500 PUBLICATION & PRINT EXP		28.35
	522100 DUES & SUBSCRIPTION EXP		11.25
	522200 CONFERENCE REGISTRATION	68.75	200.00
	527200 REP & MAINT-MOTOR VEHICL		530.00
	531100 OFFICE SUPPLIES EXPENSE		6.42
	534700 ENG TECH & COMM SUP EXP		127.34
	538100 VEHICLE & EQUIP SUP EXP		102.89
	539100 INDIRECT COST ALLOWANCE	3,080.03	26,147.78
	542100 SOS TEMP SERV - PERSONNEL	11.53	28.81
	545000 LABORATORY SERVICES	6,480.00	18,945.61
	545200 MEDICAL ASSESSMENT SERV		128.00
	554900 OTHER CONTRACTUAL SERVICES	426.45	606.76
	Major Account 520000 Total	10,066.76	46,900.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	448.48	1,577.62
	572100 COMMERCIAL TRANSPORTATIO		497.60

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	592.49	7,899.28
	574500 PERSONAL VEHICLE MILEAGE	61.60	61.60
	575100 MISC TRAVEL EXPENSE	32.50	73.64
	Major Account 570000 Total	<u>1,135.07</u>	<u>10,109.74</u>
	Fund 28410 Expenditures Total	<u>15,115.65</u>	<u>117,606.98</u>
	Subprogram Revenues	<u>25,065.21-</u>	<u>112,411.20-</u>
	Subprogram Expenditures	<u>15,115.65</u>	<u>117,606.98</u>

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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	29,265.00-	273,664.00-
	475100 REGISTRATION/LICENSE F	14,850.00-	71,920.00-
	475200 EXAMINATION FEES		1,650.00-
	Major Account 470000 Total	44,115.00-	347,234.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	735.01-	4,022.43-
	485100 FINES FORFEITS & PENALTI	1,400.00-	4,110.00-
	486500 MISCELLANEOUS ADJUSTMENT		900.00-
	486511 PERMIT/FEE REFUNDS		450.00
	Major Account 480000 Total	2,135.01-	8,582.43-
	Fund 28459 Revenue Total	46,250.01-	355,816.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,105.02	93,248.17
	511300 OVERTIME PAYMENTS	387.05	393.32
	511800 COMPENSATORY TIME PAID		36.89
	512100 VACATION LEAVE EXPENSE	1,467.34	8,291.38
	512200 SICK LEAVE EXPENSE	862.63	3,299.15
	512300 HOLIDAY LEAVE EXPENSE	1,270.81	5,711.89
	512500 FUNERAL LEAVE EXPENSE		180.69
	515100 RETIREMENT PLANS EXPENSE	980.53	8,324.80
	515200 FICA EXPENSE	918.74	7,925.49
	515400 LIFE & ACCIDENT INS EXP	3.53	25.41
	515500 HEALTH INSURANCE EXPENSE	2,083.76	14,735.91
	Major Account 510000 Total	17,079.41	142,173.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	761.77	4,504.62
	521500 PUBLICATION & PRINT EXP	103.71	3,446.41
	522100 DUES & SUBSCRIPTION EXP		114.00
	522200 CONFERENCE REGISTRATION		90.00
	532100 NON-CAPITALIZED EQUIPMENT		505.00
	533900 FOOD EXPENSE	120.00	120.00
	534700 ENG TECH & COMM SUP EXP		510.76
	539100 INDIRECT COST ALLOWANCE	8,418.34	56,681.06
	541700 LEGAL RELATED EXPENSE		74.31
	542100 SOS TEMP SERV - PERSONNEL	18.55	97.37
	554900 OTHER CONTRACTUAL SERVICES		1,894.41
	Major Account 520000 Total	9,422.37	68,037.94
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,557.44
	572100 COMMERCIAL TRANSPORTATIO		300.10
	573100 STATE-OWNED TRANSPORT	149.90	1,692.43
	574500 PERSONAL VEHICLE MILEAGE		779.13
	575100 MISC TRAVEL EXPENSE		58.71
	Major Account 570000 Total	<u>149.90</u>	<u>4,387.81</u>
	Fund 28459 Expenditures Total	<u>26,651.68</u>	<u>214,598.85</u>
	Subprogram Revenues	<u>46,250.01-</u>	<u>355,816.43-</u>
	Subprogram Expenditures	<u>26,651.68</u>	<u>214,598.85</u>

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,823.00-	40,225.00-
	Major Account 470000 Total	1,823.00-	40,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.62-	967.26-
	Major Account 480000 Total	174.62-	967.26-
	Fund 28420 Revenue Total	1,997.62-	41,192.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38.80	1,499.83
	512100 VACATION LEAVE EXPENSE	1.17	92.54
	512200 SICK LEAVE EXPENSE		12.41
	512300 HOLIDAY LEAVE EXPENSE	4.27	12.06
	515100 RETIREMENT PLANS EXPENSE	3.25	115.50
	515200 FICA EXPENSE	3.21	118.95
	515400 LIFE & ACCIDENT INS EXP	.01-	.14
	515500 HEALTH INSURANCE EXPENSE	4.87	109.67
	Major Account 510000 Total	55.56	1,961.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.08
	522200 CONFERENCE REGISTRATION		210.00
	539100 INDIRECT COST ALLOWANCE	22.25	860.00
	554900 OTHER CONTRACTUAL SERVICES		10,161.35
	Major Account 520000 Total	22.25	11,294.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.94
	574500 PERSONAL VEHICLE MILEAGE		144.64
	Major Account 570000 Total		234.58
	Fund 28420 Expenditures Total	77.81	13,490.11
	Subprogram Revenues	1,997.62-	41,192.26-
	Subprogram Expenditures	77.81	13,490.11

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	962.59	10,640.22
	512100 VACATION LEAVE EXPENSE	186.10	1,158.45
	512200 SICK LEAVE EXPENSE	91.10	662.16
	512300 HOLIDAY LEAVE EXPENSE	137.85	583.98
	515100 RETIREMENT PLANS EXPENSE	103.26	977.14
	515200 FICA EXPENSE	94.80	906.77
	515400 LIFE & ACCIDENT INS EXP	.21	1.96
	515500 HEALTH INSURANCE EXPENSE	188.72	1,657.51
	Major Account 510000 Total	<u>1,764.63</u>	<u>16,588.19</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS EXP		187.00
	522200 CONFERENCE REGISTRATION	110.00	110.00
	543200 IT CONSULTING-HW/SW SUPP		1,693.95
	Major Account 520000 Total	<u>110.00</u>	<u>1,990.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		.68
	572100 COMMERCIAL TRAVEL		272.90
	573100 STATE-OWNED TRANSPORT		127.49
	Major Account 570000 Total		<u>401.07</u>
	Fund 10000 Expenditures Total	<u>1,874.63</u>	<u>18,980.21</u>
	Subprogram Expenditures	<u>1,874.63</u>	<u>18,980.21</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		
	474100 GENERAL BUSINESS FEES		3,460.00-
	475100 REGISTRATION/LICENSE F	1,660.00-	7,950.00-
	Major Account 470000 Total	1,660.00-	11,410.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.86-	285.35-
	Major Account 480000 Total	15.86-	285.35-
	Fund 28451 Revenue Total	1,675.86-	11,695.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,767.55	19,612.17
	512100 VACATION LEAVE EXPENSE	1,322.54	3,428.24
	512200 SICK LEAVE EXPENSE	25.12	575.99
	512300 HOLIDAY LEAVE EXPENSE	346.13	1,365.77
	515100 RETIREMENT PLANS EXPENSE	259.12	1,870.77
	515200 FICA EXPENSE	246.92	1,777.37
	515400 LIFE & ACCIDENT INS EXP	.57	3.92
	515500 HEALTH INSURANCE EXPENSE	508.16	3,667.06
	Major Account 510000 Total	4,476.11	32,301.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		117.50
	539100 INDIRECT COST ALLOWANCE	1,523.37	11,752.75
	Major Account 520000 Total	1,523.37	11,870.25
	Fund 28451 Expenditures Total	5,999.48	44,171.54
	Subprogram Revenues	1,675.86-	11,695.35-
	Subprogram Expenditures	5,999.48	44,171.54

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.47-	2.38-
	Major Account 480000 Total	.47-	2.38-
	Fund 28430 Revenue Total	.47-	2.38-
	Subprogram Revenues	.47-	2.38-



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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,625.00-
	475200 EXAMINATION FEES	7,700.00-	45,440.00-
	Major Account 470000 Total	7,700.00-	47,065.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.60-	319.92-
	486500 MISCELLANEOUS ADJUSTMENT		77.00-
	Major Account 480000 Total	52.60-	396.92-
	Fund 28450 Revenue Total	7,752.60-	47,461.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,463.84	19,650.05
	511300 OVERTIME PAYMENTS	66.11	67.99
	512100 VACATION LEAVE EXPENSE	406.10	1,845.47
	512200 SICK LEAVE EXPENSE	225.21	1,138.92
	512300 HOLIDAY LEAVE EXPENSE	343.89	1,160.82
	512500 FUNERAL LEAVE EXPENSE		426.91
	515100 RETIREMENT PLANS EXPENSE	262.31	1,818.08
	515200 FICA EXPENSE	252.54	1,752.22
	515400 LIFE & ACCIDENT INS EXP	1.11	6.58
	515500 HEALTH INSURANCE EXPENSE	425.03	2,864.60
	Major Account 510000 Total	4,446.14	30,731.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.80	1,624.21
	521500 PUBLICATION & PRINT EXP		515.33
	522100 DUES & SUBSCRIPTION EXP		23.50
	522200 CONFERENCE REGISTRATION		549.00
	539100 INDIRECT COST ALLOWANCE	2,188.06	12,041.29
	542100 SOS TEMP SERV - PERSONNEL	23.94	37.70
	554900 OTHER CONTRACTUAL SERVICES	720.00	5,060.00
	Major Account 520000 Total	2,967.80	19,851.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.95
	574500 PERSONAL VEHICLE MILEAGE		143.52
	Major Account 570000 Total		233.47
	Fund 28450 Expenditures Total	7,413.94	50,816.14
	Subprogram Revenues	7,752.60-	47,461.92-
	Subprogram Expenditures	7,413.94	50,816.14

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	4,153.21-	23,811.94-
	Major Account 480000 Total	4,153.21-	23,811.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	4,153.21-	26,188.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,678.63	315,149.61
	511300 OVERTIME PAYMENTS		110.47
	512100 VACATION LEAVE EXPENSE	7,321.46	38,680.01
	512200 SICK LEAVE EXPENSE	8,717.07	23,379.55
	512300 HOLIDAY LEAVE EXPENSE	5,170.99	19,160.97
	512500 FUNERAL LEAVE EXPENSE	456.12	521.34
	515100 RETIREMENT PLANS EXPENSE	3,919.28	29,714.20
	515200 OASDI EXPENSE	3,641.26	27,848.71
	515400 LIFE & ACCIDENT INS EXP	12.13	88.30
	515500 HEALTH INSURANCE EXPENSE	10,542.78	72,833.23
	Major Account 510000 Total	70,459.72	527,486.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.69	1,511.82
	521500 PUBLICATION & PRINT EXP		1,794.22
	522100 DUES & SUBSCRIPTION EXP		665.00
	522200 CONFERENCE REGISTRATION		995.00
	524600 RENT EXPENSE-BUILDINGS	9,741.80	68,192.60
	527200 REP & MAINT-MOTOR VEHICLE		50.00
	531100 OFFICE SUPPLIES EXPENSE	137.12	1,411.79
	531111 COMP EQUIP & SOFTW-NON CAP		852.00
	534700 ENG TECH & COMM SUP EXP		20.69
	539100 INDIRECT COST ALLOWANCE	28,278.37	189,541.51
	541700 LEGAL RELATED EXPENSE		6,793.29-
	542100 SOS TEMP SERV - PERSONNEL	2,625.45	9,783.05
	543200 IT CONSULTING-HW/SW SUPP		87.12
	554900 CONTRACTUAL SERVICES	76,939.27	2,140,642.19
	Major Account 520000 Total	117,941.70	2,408,753.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,202.63
	573100 STATE-OWNED TRANSPORT	621.86	6,038.86
	574500 PERSONAL VEHICLE MILEAGE		1,134.49

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		44.52
	Major Account 570000 Total	621.86	9,420.50
	580000 Capital Outlay		
	584201 TRAILERS		23,963.23
	Major Account 580000 Total		23,963.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	576,752.65	3,084,835.35
	Major Account 590000 Total	576,752.65	3,084,835.35
	Fund 28490 Expenditures Total	765,775.93	6,054,459.17
	Subprogram Revenues	4,153.21	26,188.06
	Subprogram Expenditures	765,775.93	6,054,459.17

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	193,774.61-	1,450,297.77-
	Major Account 460000 Total	193,774.61-	1,450,297.77-
	Fund 48410 Revenue Total	193,774.61-	1,450,297.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,990.85	167,014.37
	511300 OVERTIME PAYMENTS	10.53	3,602.12
	511800 COMPENSATORY TIME PAID	14.32	923.79
	512100 VACATION LEAVE EXPENSE	4,313.59	19,012.02
	512200 SICK LEAVE EXPENSE	2,131.02	14,650.80
	512300 HOLIDAY LEAVE EXPENSE	2,575.58	9,859.65
	512500 FUNERAL LEAVE EXPENSE	733.25	845.62
	515100 RETIREMENT PLANS EXPENSE	1,929.45	16,166.67
	515200 FICA EXPENSE	1,849.84	15,524.37
	515400 LIFE & ACCIDENT INS EXP	6.35	49.93
	515500 HEALTH INSURANCE EXPENSE	2,982.91	26,052.70
	Major Account 510000 Total	32,537.69	273,702.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.12
	521500 PUBLICATION & PRINT EXP		180.82
	522100 DUES & SUBSCRIPTION EXP		197.50
	522200 CONFERENCE REGISTRATION	587.50	1,482.50
	531100 OFFICE SUPPLIES EXPENSE		27.92
	539100 INDIRECT COST ALLOWANCE	14,760.67	103,912.90
	542100 SOS TEMP SERV - PERSONNEL	23,315.24	162,723.52
	543200 IT CONSULTING-HW/SW SUPP		453.02
	554900 OTHER CONTRACTUAL SERVICES	79,692.87	880,409.39
	Major Account 520000 Total	118,356.28	1,149,390.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,655.82
	572100 COMMERCIAL TRANSPORTATIO		182.25
	573100 STATE-OWNED TRANSPORT	170.63	12,165.67
	574500 PERSONAL VEHICLE MILEAGE		615.29
	575100 MISC TRAVEL EXPENSE		195.00
	Major Account 570000 Total	170.63	14,814.03
	Fund 48410 Expenditures Total	151,064.60	1,437,906.76
	Subprogram Revenues	193,774.61-	1,450,297.77-
	Subprogram Expenditures	151,064.60	1,437,906.76

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,065.45	5,924.25
	511300 OVERTIME PAYMENTS		8.08
	511400 ON CALL PAY	524.09	1,813.44
	511800 COMPENSATORY TIME PAID		2.71
	512100 VACATION LEAVE EXPENSE	765.71	1,730.39
	512200 SICK LEAVE EXPENSE	199.77	1,304.20
	512300 HOLIDAY LEAVE EXPENSE	494.74	1,444.85
	515100 RETIREMENT PLANS EXPENSE	228.33	915.65
	515200 OASDI EXPENSE	210.51	857.82
	515400 LIFE & ACCIDENT INS EXP	.45	1.66
	515500 HEALTH INSURANCE EXPENSE	645.73	2,112.10
	Major Account 510000 Total	<u>4,134.78</u>	<u>16,115.15</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.50
	524600 RENT EXPENSE-BUILDINGS	109.87	219.74
	534700 ENG TECH & COMM SUP EXP		109.87
	538100 VEHICLE & EQUIP SUP EXP		44.68
	539100 INDIRECT COST ALLOWANCE	1,696.36	5,227.89
	Major Account 520000 Total	<u>1,806.23</u>	<u>5,614.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.31	199.61
	573100 STATE-OWNED TRANSPORT	74.79	83.60
	575100 MISC TRAVEL EXPENSE	3.83	7.08
	Major Account 570000 Total	<u>173.93</u>	<u>290.29</u>
	Fund 48410 Expenditures Total	<u>6,114.94</u>	<u>22,020.12</u>
	Subprogram Expenditures	<u>6,114.94</u>	<u>22,020.12</u>

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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	5,161.26	74,631.87
	511300 OVERTIME PAYMENTS		2.65
	512100 VACATION LEAVE EXPENSE	2,928.57	14,177.49
	512200 SICK LEAVE EXPENSE	209.75	19,584.83
	512300 HOLIDAY LEAVE EXPENSE	922.75	4,746.54
	512500 FUNERAL LEAVE EXPENSE		363.69
	515100 RETIREMENT PLANS EXPENSE	690.48	8,499.27
	515200 FICA EXPENSE	663.20	8,132.20
	515400 LIFE & ACCIDENT INS EXP	1.49	17.26
	515500 HEALTH INSURANCE EXPENSE	1,437.86	18,431.75
	Major Account 510000 Total	12,015.36	148,587.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.36	457.69
	521500 PUBLICATION & PRINT EXP		17.28
	522100 DUES & SUBSCRIPTION EXP		267.50
	522200 CONFERENCE REGISTRATION		252.00
	554900 OTHER CONTRACTUAL SERVICES		129.45
	Major Account 520000 Total	51.36	1,123.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.95
	573100 STATE-OWNED TRANSPORT		115.62
	Major Account 570000 Total		205.57
	Fund 10000 Expenditures Total	12,066.72	149,917.04
	Subprogram Expenditures	12,066.72	149,917.04

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,235.12	21,485.26
	511300 OVERTIME PAYMENTS		1.33
	512100 VACATION LEAVE EXPENSE	861.87	3,241.95
	512200 SICK LEAVE EXPENSE	731.14	1,456.42
	512300 HOLIDAY LEAVE EXPENSE	418.59	1,564.44
	515100 RETIREMENT PLANS EXPENSE	317.88	2,085.08
	515200 OASDI EXPENSE	282.83	1,885.10
	515400 LIFE & ACCIDENT INS EXP	1.18	5.72
	515500 HEALTH INSURANCE EXPENSE	1,017.38	5,872.01
	Major Account 510000 Total	<u>5,865.99</u>	<u>37,597.31</u>
	Fund 28490 Expenditures Total	<u>5,865.99</u>	<u>37,597.31</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	342,227.92-	622,949.83-
	Major Account 460000 Total	<u>342,227.92-</u>	<u>622,949.83-</u>
	Fund 48410 Revenue Total	<u>342,227.92-</u>	<u>622,949.83-</u>
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	13,900.00	13,900.00
	539100 INDIRECT COST ALLOWANCE	2,218.65	15,120.57
	554900 OTHER CONTRACTUAL SERVICE	326,109.27	557,488.43
	Major Account 520000 Total	<u>342,227.92</u>	<u>586,509.00</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		495.72
	Major Account 570000 Total		<u>495.72</u>
	580000 Capital Outlay		
	584201 TRAILERS		35,944.84
	Major Account 580000 Total		<u>35,944.84</u>
	Fund 48410 Expenditures Total	<u>342,227.92</u>	<u>622,949.56</u>
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.72-	4.51-
	Major Account 480000 Total	<u>.72-</u>	<u>4.51-</u>
	Fund 68460 Revenue Total	<u>.72-</u>	<u>4.51-</u>
	Subprogram Revenues	<u>342,228.64-</u>	<u>622,954.34-</u>
	Subprogram Expenditures	<u>348,093.91</u>	<u>660,546.87</u>

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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	980.91	3,623.27
	512100 VACATION LEAVE EXPENSE		623.30
	512200 SICK LEAVE EXPENSE	138.78	348.87
	512300 HOLIDAY LEAVE EXPENSE	124.32	146.76
	515100 RETIREMENT PLANS EXPENSE	93.16	355.01
	515200 FICA EXPENSE	91.00	350.35
	515400 LIFE & ACCIDENT INS EXP	.36	.91
	515500 HEALTH INSURANCE EXPENSE		234.75
	Major Account 510000 Total	<u>1,428.53</u>	<u>5,683.22</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,824,996.00
	Major Account 590000 Total		<u>1,824,996.00</u>
	Fund 10000 Expenditures Total	<u>1,428.53</u>	<u>1,830,679.22</u>
	Subprogram Expenditures	<u>1,428.53</u>	<u>1,830,679.22</u>



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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	20,714.00-	196,805.65-
	Major Account 460000 Total	20,714.00-	196,805.65-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	605.00-	605.00-
	Major Account 480000 Total	605.00-	605.00-
	Fund 48410 Revenue Total	21,319.00-	197,410.65-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	18,739.00	179,103.00
	554900 OTHER CONTRACTUAL SERVICES	1,975.00	17,702.31
	Major Account 520000 Total	20,714.00	196,805.31
	Fund 48410 Expenditures Total	20,714.00	196,805.31
	Subprogram Revenues	21,319.00-	197,410.65-
	Subprogram Expenditures	20,714.00	196,805.31

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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		487,750.54-
	Major Account 470000 Total		487,750.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,789.73-	9,193.79-
	Major Account 480000 Total	1,789.73-	9,193.79-
	Fund 28630 Revenue Total	1,789.73-	496,944.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,526.28	68,587.57
	511800 COMPENSATORY TIME PAID		1.04
	512100 VACATION LEAVE EXPENSE	5,940.98	12,331.72
	512200 SICK LEAVE EXPENSE	628.49	4,613.56
	512300 HOLIDAY LEAVE EXPENSE	1,214.72	4,565.73
	512500 FUNERAL LEAVE EXPENSE	208.93	590.18
	515100 RETIREMENT PLANS EXPENSE	1,162.49	6,791.12
	515200 FICA EXPENSE	1,115.65	6,431.95
	515400 LIFE & ACCIDENT INS EXP	3.09	21.44
	515500 HEALTH INSURANCE EXPENSE	1,908.61	13,672.94
	Major Account 510000 Total	19,709.24	117,607.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.95	408.83
	521500 PUBLICATION & PRINT EXP		122.43
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION		540.00
	539100 INDIRECT COST ALLOWANCE	6,220.22	41,219.91
	541100 ACCTG & AUDITING SERVICES		20,670.50
	541500 LEGAL SERVICES EXPENSE		23,848.86
	541700 LEGAL RELATED EXPENSES		5,806.55
	543200 IT CONSULTING-HW/SW SUPP		34.85
	548100 DEBT ISSUANCE CONTRACT SERV	3,200.00	10,400.00
	554900 OTHER CONTRACTUAL SERVICES	10,222.96	73,185.97
	Major Account 520000 Total	19,665.13	176,252.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,714.56
	571900 MEALS-ONE DAY TRAVEL		7.02
	572100 COMMERCIAL TRANSPORTATIO		551.00
	573100 STATE-OWNED TRANSPORT		566.73
	574500 PERSONAL VEHICLE MILEAGE		155.34
	575100 MISC TRAVEL EXPENSE		114.11

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Agency Number 084 ENVIRONMENTAL QUALITY  
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 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	570000 Travel Expenses		
	Major Account 570000 Total		3,108.76
	590000 Government Aid		
	599101 LOAN FORGIVENESS		6,055.00
	Major Account 590000 Total		6,055.00
	Fund 28630 Expenditures Total	39,374.37	303,023.91
	Subprogram Revenues	1,789.73	496,944.33
	Subprogram Expenditures	39,374.37	303,023.91

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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	46,968.20-	519,440.98-
	Major Account 460000 Total	46,968.20-	519,440.98-
	Fund 48418 Revenue Total	46,968.20-	519,440.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,823.64	26,136.90
	511300 OVERTIME PAYMENTS		491.97
	512100 VACATION LEAVE EXPENSE	174.22	2,495.48
	512200 SICK LEAVE EXPENSE	287.18	1,226.54
	512300 HOLIDAY LEAVE EXPENSE	476.34	1,448.10
	512500 FUNERAL LEAVE EXPENSE		54.97
	515100 RETIREMENT PLANS EXPENSE	356.41	2,385.04
	515200 FICA EXPENSE	286.13	1,968.92
	515400 LIFE & ACCIDENT INS EXP	1.33	7.78
	515500 HEALTH INSURANCE EXPENSE	1,399.75	8,307.79
	Major Account 510000 Total	6,805.00	44,523.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.53
	521500 PUBLICATION & PRINT EXP	7.18	7.18
	522100 DUES & SUBSCRIPTIONS	115.00	341.25
	522200 CONFERENCE REGISTRATION	412.50	1,060.50
	539100 INDIRECT COST ALLOWANCE	3,454.99	16,526.58
	543200 IT CONSULTING-HW/SW SUPP		69.70
	554900 OTHER CONTRACTUAL SERVICES	31,609.52	449,781.25
	Major Account 520000 Total	35,599.19	467,812.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		778.83
	571900 ONE DAY TRAVEL EXPENSES	18.17	26.18
	573100 STATE-OWNED TRANSPORT	471.90	1,346.77
	574500 PERSONAL VEHICLE MILEAGE		399.47
	575100 MISC TRAVEL EXPENSES		13.95
	Major Account 570000 Total	490.07	2,565.20
	Fund 48418 Expenditures Total	42,894.26	514,901.68
	Subprogram Revenues	46,968.20-	519,440.98-
	Subprogram Expenditures	42,894.26	514,901.68

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	180,299.80-	1,151,596.64-
	Major Account 460000 Total	180,299.80-	1,151,596.64-
	Fund 48418 Revenue Total	180,299.80-	1,151,596.64-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	180,299.80	1,151,596.74
	Major Account 520000 Total	180,299.80	1,151,596.74
	Fund 48418 Expenditures Total	180,299.80	1,151,596.74
	Subprogram Revenues	180,299.80-	1,151,596.64-
	Subprogram Expenditures	180,299.80	1,151,596.74

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	11,250.00-	93,096.40-
	Major Account 460000 Total	11,250.00-	93,096.40-
	Fund 48418 Revenue Total	11,250.00-	93,096.40-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,250.00	93,096.16
	Major Account 520000 Total	11,250.00	93,096.16
	Fund 48418 Expenditures Total	11,250.00	93,096.16
	Subprogram Revenues	11,250.00-	93,096.40-
	Subprogram Expenditures	11,250.00	93,096.16

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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	7,500.00-	13,300.14-
	Major Account 460000 Total	7,500.00-	13,300.14-
	Fund 48410 Revenue Total	7,500.00-	13,300.14-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,469.00	13,300.00
	Major Account 520000 Total	2,469.00	13,300.00
	Fund 48410 Expenditures Total	2,469.00	13,300.00
	Subprogram Revenues	7,500.00-	13,300.14-
	Subprogram Expenditures	2,469.00	13,300.00
	Program Revenues	1,156,911.33-	7,336,551.44-
	Program Expenditures	2,108,702.94	16,215,769.00

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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	104,905.33-	1,113,109.82-
	475100 REGISTRATION / LICENSE F	600.00-	81,590.00-
	Major Account 470000 Total	105,505.33-	1,194,699.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,781.88-	9,317.00-
	486511 PERMIT/FEE REFUNDS		1,650.00
	Major Account 480000 Total	1,781.88-	7,667.00-
	Fund 28380 Revenue Total	107,287.21-	1,202,366.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,232.66	378,791.91
	511800 COMPENSATORY TIME PAID		33.65
	512100 VACATION LEAVE EXPENSE	12,760.07	48,288.52
	512200 SICK LEAVE EXPENSE	2,269.62	22,979.94
	512300 HOLIDAY LEAVE EXPENSE	6,678.76	24,310.75
	512500 FUNERAL LEAVE EXPENSE		649.01
	512600 CIVIL LEAVE EXPENSE		62.99
	512800 ADMINISTRATIVE LEAVE EXP		45.37
	515100 RETIREMENT PLANS EXPENSE	5,013.05	35,584.65
	515200 FICA EXPENSE	4,762.33	34,076.18
	515400 LIFE & ACCIDENT INS EXP	14.43	94.57
	515500 HEALTH INSURANCE EXPENSE	10,405.98	65,425.38
	516200 TUITION ASSISTANCE	696.37	767.62
	Major Account 510000 Total	87,833.27	611,110.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.53	1,520.70
	521300 FREIGHT EXPENSE		2.25
	521500 PUBLICATION & PRINT EXP	40.95	2,299.66
	522100 DUES & SUBSCRIPTION EXP	1,151.25	5,081.44
	522200 CONFERENCE REGISTRATION	1,073.31	4,602.81
	524600 RENT EXPENSE-BUILDINGS	73.25	512.75
	527200 REP & MAINT-MOTOR VEHICL		8.25
	531100 OFFICE SUPPLIES EXPENSE	123.92	1,139.40
	531111 COMPUTER EQUIP/SUPP NON-CAP		431.39
	532100 NON-CAPITALIZED EQUIP PU		520.00
	534700 ENG TECH & COMM SUP EXP		391.96
	539100 INDIRECT COST ALLOWANCE	40,158.99	231,397.94
	541700 LEGAL RELATED EXPENSE		154.83
	542100 SOS TEMP SERV - PERSONNEL	209.23	1,148.26



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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			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		1,227.08
	554900 OTHER CONTRACTUAL SERVICES	966.26	3,463.78
	555200 SOFTWARE - NEW PURCHASES		342.55
	Major Account 520000 Total	44,070.69	254,245.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	102.23	5,904.63
	572100 COMMERCIAL TRANSPORTATIO	297.16	1,670.01
	573100 STATE-OWNED TRANSPORT	2,776.67	12,959.61
	574500 PERSONAL VEHICLE MILEAGE		126.69
	575100 MISC TRAVEL EXPENSE	3.76	255.58
	Major Account 570000 Total	3,179.82	20,916.52
	Fund 28380 Expenditures Total	135,083.78	886,272.11
	Subprogram Revenues	107,287.21	1,202,366.82
	Subprogram Expenditures	135,083.78	886,272.11

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	348.35	3,872.98
	511800 COMPENSATORY TIME PAID		.46
	512100 VACATION LEAVE EXPENSE	67.66	427.62
	512200 SICK LEAVE EXPENSE	27.32	188.71
	512300 HOLIDAY LEAVE EXPENSE	49.00	214.45
	515100 RETIREMENT PLANS EXPENSE	36.78	351.74
	515200 FICA EXPENSE	35.90	343.89
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE	52.27	576.21
	Major Account 510000 Total	617.28	5,976.08
	Fund 10000 Expenditures Total	617.28	5,976.08
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,439.87-	89,461.36-
	Major Account 460000 Total	14,439.87-	89,461.36-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,759.97-
	Major Account 480000 Total		1,759.97-
	Fund 48420 Revenue Total	14,439.87-	91,221.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,148.02	34,899.52
	511800 COMPENSATORY TIME PAID		4.13
	512100 VACATION LEAVE EXPENSE	619.21	3,860.42
	512200 SICK LEAVE EXPENSE	247.91	1,706.13
	512300 HOLIDAY LEAVE EXPENSE	446.89	1,942.24
	515100 RETIREMENT PLANS EXPENSE	333.82	3,173.32
	515200 FICA EXPENSE	324.70	3,096.44
	515400 LIFE & ACCIDENT INS EXP	1.07	8.85
	515500 HEALTH INSURANCE EXPENSE	475.72	4,110.15
	516200 TUITION ASSISTANCE		71.25
	Major Account 510000 Total	5,597.34	52,872.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.40	187.33
	521300 FREIGHT EXPENSE		2.25
	521500 PUBLICATION & PRINT EXP		392.33
	522100 DUES & SUBSCRIPTION EXP	795.00	2,445.42
	522200 CONFERENCE REGISTRATION	1,073.31	1,471.81
	531100 OFFICE SUPPLIES EXPENSE		46.07

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		
	534700 ENG TECH & COMM SUP EXP		96.79
	538100 VEHICLE & EQUIP SUP EXP		33.39
	539100 INDIRECT COST ALLOWANCE	3,108.71	23,334.23
	542100 SOS TEMP SERV - PERSONNEL	161.87	1,494.27
	543200 IT CONSULTING-HW/SW SUPP		1,052.84
	554900 OTHER CONTRACTUAL SERVICES	422.57	1,338.04
	555200 SOFTWARE - NEW PURCHASES		342.55
	Major Account 520000 Total	5,602.86	32,237.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,321.31
	572100 COMMERCIAL TRANSPORTATIO		1,657.65
	573100 STATE-OWNED TRANSPORT		96.79
	574500 PERSONAL VEHICLE MILEAGE		137.02
	575100 MISC TRAVEL EXPENSE		74.01
	Major Account 570000 Total		3,286.78
	Fund 48420 Expenditures Total	11,200.20	88,396.55
	Subprogram Revenues	<u>14,439.87-</u>	<u>91,221.33-</u>
	Subprogram Expenditures	<u>11,817.48</u>	<u>94,372.63</u>

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MIISCELLANEOUS ADJUSTMENT		150.00-
	Major Account 480000 Total		150.00-
	Fund 10000 Revenue Total		150.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,496.61	52,577.11
	511800 COMPENSATORY TIME PAID		7.83
	512100 VACATION LEAVE EXPENSE	3,572.54	6,740.25
	512200 SICK LEAVE EXPENSE	390.46	3,177.46
	512300 HOLIDAY LEAVE EXPENSE	1,251.68	3,554.14
	512500 FUNERAL LEAVE EXPENSE		.29
	512600 CIVIL LEAVE EXPENSE		15.28
	515100 RETIREMENT PLANS EXPENSE	951.11	4,943.89
	515200 FICA EXPENSE	893.88	4,685.65
	515400 LIFE & ACCIDENT INS EXP	2.25	10.26
	515500 HEALTH INSURANCE EXPENSE	2,369.78	10,833.02
	516200 TUITION ASSISTANCE	232.13	303.38
	Major Account 510000 Total	17,160.44	86,848.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		150.00
	521300 FREIGHT EXPENSE		2.25
	521500 PUBLICATION & PRINT EXP	1.75	3,084.95
	522100 DUES & SUBSCRIPTION EXP	151.25	2,122.06
	522200 CONFERENCE REGISTRATION	1,073.31	3,188.06
	531100 OFFICE SUPPLIES EXPENSE		486.53
	531111 COMPUTER EQUIP SUPP-NON CAP		388.02
	532100 NON-CAPITALIZED EQUIP PU		130.00
	534700 ENG TECH & COMM SUP EXP		221.67
	543200 IT CONSULTING-HW/SW SUPP		675.32
	545000 LABORATORY SERVICES	137.56	137.56
	554900 OTHER CONTRACTUAL SERVICES	722.04	5,457.49
	555200 SOFTWARE - NEW PURCHASES		342.55
	Major Account 520000 Total	2,085.91	16,386.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,373.35
	572100 COMMERCIAL TRANSPORTATIO		771.49
	573100 STATE-OWNED TRANSPORT		692.19
	574500 PERSONAL VEHICLE MILEAGE		554.87
	575100 MISC TRAVEL EXPENSE		112.44

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			
	570000 Travel Expenses		
	Major Account 570000 Total		5,504.34
	Fund 10000 Expenditures Total	19,246.35	108,739.36
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94,106.23-	520,134.41-
	Major Account 460000 Total	94,106.23-	520,134.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	350.48-	2,253.86-
	Major Account 480000 Total	350.48-	2,253.86-
	Fund 48420 Revenue Total	94,456.71-	522,388.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,451.18	212,033.44
	511300 OVERTIME PAYMENTS		.42
	511800 COMPENSATORY TIME PAID		22.87
	512100 VACATION LEAVE EXPENSE	5,226.95	20,560.62
	512200 SICK LEAVE EXPENSE	1,173.46	12,076.72
	512300 HOLIDAY LEAVE EXPENSE	3,140.94	12,294.37
	512500 FUNERAL LEAVE EXPENSE		1.00
	512600 CIVIL LEAVE EXPENSE		45.64
	512800 ADMINISTRATIVE LEAVE EXP		56.42
	515100 RETIREMENT PLANS EXPENSE	2,395.11	19,248.79
	515200 FICA EXPENSE	2,264.55	18,208.94
	515400 LIFE & ACCIDENT INS EXP	8.71	56.63
	515500 HEALTH INSURANCE EXPENSE	5,049.29	40,817.58
	Major Account 510000 Total	41,710.19	335,423.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.65	230.95
	539100 INDIRECT COST ALLOWANCE	27,992.71	157,069.95
	542100 SOS TEMP SERV - PERSONNEL	509.85	2,064.44
	Major Account 520000 Total	28,540.21	159,365.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	59.20	1,545.00
	Major Account 570000 Total	59.20	1,545.00
	Fund 48420 Expenditures Total	70,309.60	496,333.78
	Subprogram Revenues	94,456.71-	522,538.27-
	Subprogram Expenditures	89,555.95	605,073.14

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTIES		524,947.01-
	Major Account 480000 Total		524,947.01-
	Fund 10000 Revenue Total		524,947.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	555.08	830.79
	512100 VACATION LEAVE EXPENSE	82.35	86.16
	512200 SICK LEAVE EXPENSE	13.58	14.28
	512300 HOLIDAY LEAVE EXPENSE	72.39	72.39
	515100 RETIREMENT PLANS EXPENSE	54.21	75.23
	515200 OASDI EXPENSE	53.91	74.53
	515400 LIFE & ACCIDENT INS EXP	.26	.33
	515500 HEALTH INSURANCE EXPENSE	40.35	69.34
	Major Account 510000 Total	872.13	1,223.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	513.01	671.10
	Major Account 520000 Total	513.01	671.10
	Fund 10000 Expenditures Total	1,385.14	1,894.15
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.40-	2.52-
	Major Account 480000 Total	.40-	2.52-
	Fund 28359 Revenue Total	.40-	2.52-
	Subprogram Revenues	.40-	524,949.53-
	Subprogram Expenditures	1,385.14	1,894.15

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,746.28-	18,736.46-
	486500 MISCELLANEOUS ADJUSTMENT	3,989.59-	5,569.38-
	486511 PERMIT & FEE REFUNDS		8,797.34-
	Major Account 480000 Total	8,735.87-	33,103.18-
	Fund 28400 Revenue Total	8,735.87-	33,103.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,915.24	37,013.93
	512100 VACATION LEAVE EXPENSE	444.97	3,191.99
	512200 SICK LEAVE EXPENSE	988.55	3,446.01
	512300 HOLIDAY LEAVE EXPENSE	595.01	2,250.70
	512500 FUNERAL LEAVE EXPENSE	6.75	6.75
	515100 RETIREMENT PLANS EXPENSE	445.52	3,438.05
	515200 FICA EXPENSE	429.85	3,334.95
	515400 LIFE & ACCIDENT INS EXP	1.47	10.29
	515500 HEALTH INSURANCE EXPENSE	628.83	4,308.36
	Major Account 510000 Total	7,456.19	57,001.03
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		201.88
	539100 INDIRECT COST ALLOWANCE	3,873.58	22,845.92
	541700 LEGAL RELATED EXPENSE	29.25	29.25
	554900 OTHER CONTRACTUAL SERVICES	30,251.00	87,717.00
	Major Account 520000 Total	34,153.83	110,794.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	26.08	197.61
	574500 PERSONAL VEHICLE MILEAGE		21.75
	Major Account 570000 Total	26.08	219.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		21,849.00
	Major Account 590000 Total		21,849.00
	Fund 28400 Expenditures Total	41,636.10	189,863.44
	Subprogram Revenues	8,735.87-	33,103.18-
	Subprogram Expenditures	41,636.10	189,863.44

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	35.84-	244.70-
	Major Account 480000 Total	35.84-	244.70-
	Fund 28381 Revenue Total	35.84-	244.70-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	Major Account 520000 Total		100.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		785.30
	572100 COMMERCIAL TRANSPORTATIO		726.00
	574500 PERSONAL MILEAGE EXPENSE		67.80
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		1,633.10
	Fund 28381 Expenditures Total		1,733.10
	Subprogram Revenues	35.84-	244.70-
	Subprogram Expenditures		1,733.10



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	65.79-	3,848.79-
	Major Account 460000 Total	65.79-	3,848.79-
	Fund 48420 Revenue Total	65.79-	3,848.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17.43	1,823.48
	512100 VACATION LEAVE EXPENSE	4.88	258.10
	512200 SICK LEAVE EXPENSE		46.33
	512300 HOLIDAY LEAVE EXPENSE	2.44	48.51
	515100 RETIREMENT PLANS EXPENSE	1.88	163.09
	515200 FICA EXPENSE	1.73	157.53
	515400 LIFE & ACCIDENT INS EXP		.52
	515500 HEALTH INSURANCE EXPENSE	5.25	249.20
	Major Account 510000 Total	33.61	2,746.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	16.56	1,051.45
	Major Account 520000 Total	16.56	1,051.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		34.62
	Major Account 570000 Total		34.62
	Fund 48420 Expenditures Total	50.17	3,832.83
	Subprogram Revenues	65.79-	3,848.79-
	Subprogram Expenditures	50.17	3,832.83

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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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,927.94-
	Major Account 460000 Total		10,927.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,779.62-	85,233.28-
	Major Account 470000 Total	6,779.62-	85,233.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.50-	599.09-
	Major Account 480000 Total	113.50-	599.09-
	Fund 28350 Revenue Total	6,893.12-	96,760.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,539.66	35,619.41
	511300 OVERTIME PAYMENTS		2.13
	511800 COMPENSATORY TIME PAID		2.75
	512100 VACATION LEAVE EXPENSE	398.15	4,004.22
	512200 SICK LEAVE EXPENSE	116.87	1,283.20
	512300 HOLIDAY LEAVE EXPENSE	333.69	1,650.68
	515100 RETIREMENT PLANS EXPENSE	253.51	3,186.74
	515200 OASDI EXPENSE	247.55	3,108.10
	515400 LIFE & ACCIDENT INS EXP	1.03	11.07
	515500 HEALTH INSURANCE EXPENSE	391.54	4,900.11
	Major Account 510000 Total	4,282.00	53,768.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.97
	521500 PUBLICATION & PRINT EXP	152.63	232.63
	539100 INDIRECT COST ALLOWANCE	2,651.10	21,614.73
	542100 SOS TEMP SERV - PERSONNEL	9.21	212.94
	Major Account 520000 Total	2,812.94	22,068.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		173.84
	Major Account 570000 Total		173.84
	Fund 28350 Expenditures Total	7,094.94	76,010.52
	Subprogram Revenues	6,893.12-	96,760.31-
	Subprogram Expenditures	7,094.94	76,010.52

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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	41,800.84-	97,358.22-
	Major Account 460000 Total	41,800.84-	97,358.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.75-	1,346.10-
	Major Account 480000 Total	200.75-	1,346.10-
	Fund 48450 Revenue Total	42,001.59-	98,704.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,186.01	36,423.11
	512100 VACATION LEAVE EXPENSE	554.34	3,410.75
	512200 SICK LEAVE EXPENSE	461.75	1,272.06
	512300 HOLIDAY LEAVE EXPENSE	575.62	2,241.52
	515100 RETIREMENT PLANS EXPENSE	432.88	3,246.49
	515200 OASDI EXPENSE	422.15	3,170.61
	515400 LIFE & ACCIDENT INS EXP	1.16	8.80
	515500 HEALTH INSURANCE EXPENS	550.79	4,070.98
	Major Account 510000 Total	7,184.70	53,844.32
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		27.64
	539100 INDIRECT COST ALLOWANCE	4,246.10	22,725.11
	542100 SOS TEMP SERV-PERSONNEL		247.83
	Major Account 520000 Total	4,246.10	23,000.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		492.60
	574500 PERSONAL VEHICLE MILEAGE		47.46
	Major Account 570000 Total		540.06
	Fund 48450 Expenditures Total	11,430.80	77,384.96
	Subprogram Revenues	42,001.59-	98,704.32-
	Subprogram Expenditures	11,430.80	77,384.96

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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		78,730.73-
	Major Account 460000 Total		78,730.73-
	Fund 48420 Revenue Total		78,730.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,614.45	49,984.58
	511800 COMPENSATORY TIME PAID		52.25
	512100 VACATION LEAVE EXPENSE	1,625.08	6,465.60
	512200 SICK LEAVE EXPENSE	320.80	2,054.53
	512300 HOLIDAY LEAVE EXPENSE	1,174.43	3,417.57
	515100 RETIREMENT PLANS EXPENSE	878.94	4,642.58
	515200 OASDI EXPENSE	859.43	4,550.85
	515400 LIFE & ACCIDENT INS EXP	2.63	13.16
	515500 HEALTH INSURANCE EXPENSE	1,324.63	6,456.85
	Major Account 510000 Total	14,800.39	77,637.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.43
	539100 INDIRECT COST ALLOWANCE	6,280.65	30,026.72
	542100 SOS TEMP SERV - PERSONNEL		193.65-
	Major Account 520000 Total	6,280.65	29,845.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		964.74
	Major Account 570000 Total		964.74
	Fund 48420 Expenditures Total	21,081.04	108,448.21
	Subprogram Revenues		78,730.73-
	Subprogram Expenditures	21,081.04	108,448.21

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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	63,383.57-	319,128.48-
	Major Account 460000 Total	63,383.57-	319,128.48-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	518.30-	1,099.65-
	Major Account 480000 Total	518.30-	1,099.65-
	Fund 48420 Revenue Total	63,901.87-	320,228.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,669.22	66,871.96
	511300 OVERTIME PAYMENTS		.84
	511800 COMPENSATORY TIME PAID		2.06
	512100 VACATION LEAVE EXPENSE	1,491.41	7,174.66
	512200 SICK LEAVE EXPENSE	176.73	2,410.64
	512300 HOLIDAY LEAVE EXPENSE	1,259.77	4,184.60
	515100 RETIREMENT PLANS EXPENSE	943.55	6,040.82
	515200 FICA EXPENSE	893.56	5,800.92
	515400 LIFE & ACCIDENT INS EXP	3.09	17.37
	515500 HEALTH INSURANCE EXPENSE	1,975.33	11,010.91
	516200 TUITION ASSISTANCE		71.25
	Major Account 510000 Total	16,412.66	103,586.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.79	2,446.87
	521300 FREIGHT EXPENSE		13.15
	521500 PUBLICATION & PRINT EXP	999.60	2,249.82
	522100 DUES & SUBSCRIPTION EXP	292.50	536.25
	522200 CONFERENCE REGISTRATION	1,073.31	1,491.06
	531100 OFFICE SUPPLIES EXPENSE	184.26	46.07
	532100 NON-CAPITALIZED EQUIP PU		650.00
	534700 ENG TECH & COMM SUP EXP	111.95	208.74
	538100 VEHICLE & EQUIP SUP EXP		105.76
	539100 INDIRECT COST ALLOWANCE	9,704.66	42,498.84
	542100 SOS TEMP SERV - PERSONNEL	21.97	1,100.33
	543200 IT CONSULTING-HW/SW SUPP		1,052.87
	554900 OTHER CONTRACTUAL	14,968.34	148,832.96
	555200 SOFTWARE - NEW PURCHASES		342.55
	Major Account 520000 Total	27,393.38	201,575.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,046.56
	572100 COMMERCIAL TRANSPORTATIO		421.75

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,318.15
	574500 PERSONAL VEHICLE MILEAGE		265.47
	575100 MISC TRAVEL EXPENSE		78.08
	Major Account 570000 Total		3,130.01
	Fund 48420 Expenditures Total	43,806.04	308,291.31
	Subprogram Revenues	63,901.87-	320,228.13-
	Subprogram Expenditures	43,806.04	308,291.31

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43.75-	43.74
	512100 VACATION LEAVE EXPENSE	58.92	61.25
	512200 SICK LEAVE EXPENSE	2.92	5.25
	512300 HOLIDAY LEAVE EXPENSE	12.25	12.25
	515100 RETIREMENT PLANS EXPENSE	2.29	9.18
	515200 OASDI EXPENSE	1.95	7.91
	515400 LIFE & ACCIDENT INS EXP	.01-	.01
	515500 HEALTH INSURANCE EXPENSE	9.13	36.78
	Major Account 510000 Total	43.70	176.37
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	995.00-	
	538100 VEHICLE & EQUIP SUP EXP	144.98-	
	539100 INDIRECT COST ALLOWANCE	25.09-	25.08
	Major Account 520000 Total	1,165.07-	25.08
	Fund 10000 Expenditures Total	1,121.37-	201.45
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,056.92	27,903.67
	511300 OVERTIME PAYMENTS		21.17
	512100 VACATION LEAVE EXPENSE	1,201.24	3,864.63
	512200 SICK LEAVE EXPENSE	274.24	1,195.24
	512300 HOLIDAY LEAVE EXPENSE	456.62	1,808.50
	512500 FUNERAL LEAVE EXPENSE		4.56
	515100 RETIREMENT PLANS EXPENSE	373.76	2,610.40
	515200 OASDI EXPENSE	341.63	2,402.08
	515400 LIFE & ACCIDENT INS EXP	1.02	7.57
	515500 HEALTH INSURANCE EXPENSE	1,068.71	6,872.31
	Major Account 510000 Total	6,774.14	46,690.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.46
	522100 DUES & SUBSCRIPTION EXP		25.00
	524600 RENT EXPENSE-BUILDINGS	219.74	1,538.18
	534700 ENG TECH & COMM SUP EXP		1,386.45
	538100 VEHICLE & EQUIP SUP EXP		133.56
	539100 INDIRECT COST ALLOWANCE	3,270.66	17,526.21
	542100 SOS TEMP SERV - PERSONNEL	20.78	96.24
	Major Account 520000 Total	3,511.18	20,711.10
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.07	291.24
	573100 STATE-OWNED TRANSPORT	75.09	181.27
	574500 PERSONAL VEHICLE MILEAGE		25.61
	575100 MISC TRAVEL EXPENSE	1.25	4.58
	Major Account 570000 Total	110.41	502.70
	Fund 28490 Expenditures Total	10,395.73	67,903.93
48410 WATER POLLUTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,563.80
	511300 OVERTIME PAYMENTS		65.15
	511400 ON CALL PAY		2,237.57
	512100 VACATION LEAVE EXPENSE		2,503.41
	512200 SICK LEAVE EXPENSE		989.97
	512300 HOLIDAY LEAVE EXPENSE		628.79
	512500 FUNERAL LEAVE EXPENSE		30.13
	515100 RETIREMENT PLANS EXPENSE		1,349.63
	515200 OASDI EXPENSE		1,242.49
	515400 LIFE & ACCIDENT INS EXP		2.91
	515500 HEALTH INSURANCE EXPENSE		3,650.08
	Major Account 510000 Total		24,263.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.73
	524600 RENT EXPENSE-BUILDINGS		439.48
	534700 ENG TECH & COMM SUP EXP		693.20
	538100 VEHICLE & EQUIP SUP EXP		22.11
	539100 INDIRECT COST ALLOWANCE		7,947.89
	Major Account 520000 Total		9,105.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.07
	573100 STATE-OWNED TRANSPORT		287.70
	574500 PERSONAL VEHICLE MILEAGE		12.81
	575100 MISC TRAVEL EXPENSE		3.92
	Major Account 570000 Total		449.50
	Fund 48410 Expenditures Total		33,818.84
48430 AIR POLLUTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,567.17
	511300 OVERTIME PAYMENTS		63.50



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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>
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY		2,237.65
	512100 VACATION LEAVE EXPENSE		2,508.93
	512200 SICK LEAVE EXPENSE		991.54
	512300 HOLIDAY LEAVE EXPENSE		628.57
	512500 FUNERAL LEAVE EXPENSE		28.73
	515100 RETIREMENT PLANS EXPENSE		1,349.16
	515200 OASDI EXPENSE		1,243.33
	515400 LIFE & ACCIDENT INS EXP		3.65
	515500 HEALTH INSURANCE EXPENSE		3,650.87
	Major Account 510000 Total		24,273.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.74
	524600 RENT EXPENSE-BUILDINGS		439.48
	534700 ENG TECH & COMM SUP EXP		693.25
	538100 VEHICLE & EQUIP SUP EXP		22.11
	539100 INDIRECT COST ALLOWANCE		7,948.91
	Major Account 520000 Total		9,106.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.09
	573100 STATE-OWNED TRANSPORT		288.03
	574500 PERSONAL VEHICLE MILEAGE		12.81
	575100 MISC TRAVEL EXPENSE		3.92
	Major Account 570000 Total		449.85
	Fund 48430 Expenditures Total		33,829.44
	Subprogram Expenditures	<u>9,274.36</u>	<u>135,753.66</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	49,496.51-	255,101.12-
	Major Account 460000 Total	49,496.51-	255,101.12-
	Fund 48420 Revenue Total	49,496.51-	255,101.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,096.38	24,243.36
	511800 COMPENSATORY TIME PAID		1.83
	512100 VACATION LEAVE EXPENSE	444.02	2,495.69
	512200 SICK LEAVE EXPENSE	270.47	912.91
	512300 HOLIDAY LEAVE EXPENSE	423.97	1,239.35
	515100 RETIREMENT PLANS EXPENSE	317.61	2,165.93
	515200 OASDI EXPENSE	309.49	2,129.15
	515400 LIFE & ACCIDENT INS EXP	.75	5.58
	515500 HEALTH INSURANCE EXPENSE	426.35	2,621.32
	Major Account 510000 Total	5,289.04	35,815.12
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,476.89	14,599.91
	542100 SOS TEMP SERV - PERSONNEL		1,241.34
	554900 OTHER CONTRACTUAL SERVICE	33,082.07	201,145.71
	Major Account 520000 Total	35,558.96	216,986.96
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		31.95
	573100 STATE-OWNED TRANSPORTATION	64.24	319.66
	574500 PERSONAL VEHICLE MILEAGE		58.76
	575100 MISC TRAVEL EXPENSE		5.41
	Major Account 570000 Total	64.24	415.78
	Fund 48420 Expenditures Total	40,912.24	253,217.86
	Subprogram Revenues	49,496.51-	255,101.12-
	Subprogram Expenditures	40,912.24	253,217.86

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As of January 31, 2014

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	104,905.37-	850,953.53-
	Major Account 470000 Total	104,905.37-	850,953.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,053.91-	55,690.39-
	Major Account 480000 Total	9,053.91-	55,690.39-
	Fund 28390 Revenue Total	113,959.28-	906,643.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,318.80	72,465.83
	512100 VACATION LEAVE EXPENSE	2,457.91	9,675.25
	512200 SICK LEAVE EXPENSE	1,154.92	5,695.25
	512300 HOLIDAY LEAVE EXPENSE	1,325.86	4,717.29
	512500 FUNERAL LEAVE EXPENSE	2.34	2.34
	515100 RETIREMENT PLANS EXPENSE	992.83	6,930.40
	515200 FICA EXPENSE	952.54	6,652.31
	515400 LIFE & ACCIDENT INS EXP	2.94	20.73
	515500 HEALTH INSURANCE EXPENSE	1,484.32	10,180.99
	Major Account 510000 Total	16,692.46	116,340.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.54	542.12
	521500 PUBLICATION & PRINT EXP		7,974.95
	522100 DUES & SUBSCRIPTION EXP		118.00
	522200 CONFERENCE REGISTRATION		9.27
	531100 OFFICE SUPPLIES EXPENSE	48.98	780.35
	539100 INDIRECT COST ALLOWANCE	7,725.57	44,496.79
	554900 OTHER CONTRACTUAL SERVICES		30,832.30
	Major Account 520000 Total	7,783.09	84,753.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		645.33
	573100 STATE-OWNED TRANSPORT	581.84	1,400.97
	574500 PERSONAL VEHICLE MILEAGE		1,754.05
	575100 MISC TRAVEL EXPENSE		19.34
	Major Account 570000 Total	581.84	3,819.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	83,512.34	2,202,242.48
	Major Account 590000 Total	83,512.34	2,202,242.48
	Fund 28390 Expenditures Total	108,569.73	2,407,156.34
	Subprogram Revenues	113,959.28-	906,643.92-
	Subprogram Expenditures	108,569.73	2,407,156.34

Secure Version - Prior Month

As of January 31, 2014

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		4,696.46
	511800 COMPENSATORY TIME PAID		26.12
	512100 VACATION LEAVE EXPENSE		919.72
	512200 SICK LEAVE EXPENSE		183.20
	512300 HOLIDAY LEAVE EXPENSE		70.08
	515100 RETIREMENT PLANS EXPENSE		438.71
	515200 FICA EXPENSE		426.67
	515400 LIFE & ACCIDENT INS EXP		2.82
	515500 HEALTH INSURANCE EXPENSE		710.46
	Major Account 510000 Total		7,474.24
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5.00	2,712.10
	554900 OTHER CONTRACTUAL SERVICES	29,363.27	76,089.12
	Major Account 520000 Total	29,368.27	78,801.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		131.90
	Major Account 570000 Total		131.90
	Fund 10000 Expenditures Total	29,368.27	86,407.36
	Subprogram Expenditures	29,368.27	86,407.36
	Program Revenues	501,274.06	4,134,441.15
	Program Expenditures	551,066.04	5,235,711.62

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,518.94	77,912.52
	511300 OVERTIME PAYMENTS		9.40
	511800 COMPENSATORY TIME PAID	15.72	107.21
	512100 VACATION LEAVE EXPENSE	2,037.04	6,722.97
	512200 SICK LEAVE EXPENSE	578.73	4,361.50
	512300 HOLIDAY LEAVE EXPENSE	1,581.40	5,302.90
	512500 FUNERAL LEAVE EXPENSE	91.09	255.41
	515100 RETIREMENT PLANS EXPENSE	1,185.24	7,074.37
	515200 FICA EXPENSE	1,131.15	6,805.51
	515400 LIFE & ACCIDENT INS EXP	2.12	11.10
	515500 HEALTH INSURANCE EXPENSE	2,436.95	12,118.88
	516100 EMPLOYEE RELOCATION		900.00
	Major Account 510000 Total	20,578.38	121,581.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.63	61.58
	521300 FREIGHT EXPENSE		88.46
	521500 PUBLICATION & PRINT EXP	2,728.28	6,923.62
	522100 DUES & SUBSCRIPTION EXP		3,378.00
	522200 CONFERENCE REGISTRATION	93.00	1,398.30
	523202 ELECTRICITY	92.33	599.18
	524600 RENT EXPENSE-BUILDINGS	87.90	615.30
	526100 REP & MAINT-REAL PROPERT		138.75
	527200 REP & MAINT-MOTOR VEHICLE		143.73
	527800 REP & MAINT-OTHER PROPER		580.32
	531100 OFFICE SUPPLIES EXPENSE		219.64
	531111 COMPUTER EQUIP SUPP-NON CAP		341.90
	532100 NON-CAPITALIZED EQUIP PU		61.30
	534700 ENG TECH & COMM SUP EXP	3.82	2,049.90
	538100 VEHICLE & MAINT EXP		21.28
	545000 LABORATORY SERVICES		2,391.18
	554900 OTHER CONTRACTUAL SERVICES	401.32	1,840.80
	Major Account 520000 Total	3,413.28	20,853.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,651.08
	572100 COMMERCIAL TRANSPORTATIO	134.13	1,776.20
	573100 STATE-OWNED TRANSPORT		2,606.72
	574500 PERSONAL VEHICLE MILEAGE		69.55
	575100 MISC TRAVEL EXPENSE		232.17

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			
	570000 Travel Expenses		
	Major Account 570000 Total	134.13	8,335.72
	Fund 10000 Expenditures Total	24,125.79	150,770.73
48430 AIR POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	83,619.79-	634,501.55-
	Major Account 460000 Total	83,619.79-	634,501.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.69-	632.14-
	Major Account 480000 Total	89.69-	632.14-
	Fund 48430 Revenue Total	83,709.48-	635,133.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,278.34	170,953.90
	511300 OVERTIME PAYMENTS		193.93
	511800 COMPENSATORY TIME PAID	23.69	204.09
	512100 VACATION LEAVE EXPENSE	3,050.40	16,128.69
	512200 SICK LEAVE EXPENSE	869.49	8,430.62
	512300 HOLIDAY LEAVE EXPENSE	2,377.25	10,287.38
	512500 FUNERAL LEAVE EXPENSE	136.77	387.38
	512600 CIVIL LEAVE EXPENSE		61.81
	515100 RETIREMENT PLANS EXPENSE	1,777.39	15,447.06
	515200 FICA EXPENSE	1,697.70	14,880.27
	515400 LIFE & ACCIDENT INS EXP	7.97	48.09
	515500 HEALTH INSURANCE EXPENSE	3,656.67	25,649.73
	Major Account 510000 Total	30,875.67	262,672.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.56	1,736.64
	539100 INDIRECT COST ALLOWANCE	26,253.73	145,433.30
	Major Account 520000 Total	26,335.29	147,169.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,261.43	6,291.45
	Major Account 570000 Total	1,261.43	6,291.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		143,474.00
	Major Account 590000 Total		143,474.00
	Fund 48430 Expenditures Total	58,472.39	559,608.34
	Subprogram Revenues	83,709.48-	635,133.69-
	Subprogram Expenditures	82,598.18	710,379.07

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		26,637.00-
	475100 REGISTRATION / LICENSE F	500.00-	26,000.00-
	Major Account 470000 Total	500.00-	52,637.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.98-	1,219.07-
	Major Account 480000 Total	199.98-	1,219.07-
	Fund 28345 Revenue Total	699.98-	53,856.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14.18	12,787.27
	512100 VACATION LEAVE EXPENSE		1,069.92
	512200 SICK LEAVE EXPENSE		713.64
	512300 HOLIDAY LEAVE EXPENSE	1.70	482.35
	515100 RETIREMENT PLANS EXPENSE	1.18	1,127.19
	515200 FICA EXPENSE	1.11	1,112.64
	515400 LIFE & ACCIDENT INS EXP		1.91
	515500 HEALTH INSURANCE EXPENSE	4.13	902.07
	Major Account 510000 Total	22.30	18,196.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	945.32	6,318.47
	522100 DUES & SUBSCRIPTIONS EXP		80.00
	522200 CONFERENCE REGISTRATION		1,254.10
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	539100 INDIRECT COST ALLOWANCE	8.13	7,329.94
	Major Account 520000 Total	962.70	14,991.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		457.98
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total		476.98
	Fund 28345 Expenditures Total	985.00	33,665.73
	Subprogram Revenues	699.98-	53,856.07-
	Subprogram Expenditures	985.00	33,665.73

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		194,194.65-
	475100 REGISTRATION / LICENSE F		1,500.00-
	Major Account 470000 Total		195,694.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,670.50-	27,154.91-
	484500 REIMBURS NON-GOVT SOURCES		992.10-
	Major Account 480000 Total	3,670.50-	28,147.01-
	Fund 28340 Revenue Total	3,670.50-	223,841.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,815.19	697,798.25
	511300 OVERTIME PAYMENTS		312.54
	511800 COMPENSATORY TIME PAID	107.32	1,021.93
	512100 VACATION LEAVE EXPENSE	26,051.22	76,639.58
	512200 SICK LEAVE EXPENSE	8,817.72	57,349.64
	512300 HOLIDAY LEAVE EXPENSE	11,708.84	41,034.39
	512400 MILITARY LEAVE EXPENSE		2,237.00
	512500 FUNERAL LEAVE EXPENSE		2,015.31
	512600 CIVIL LEAVE EXPENSE		129.13
	515100 RETIREMENT PLANS EXPENSE	9,696.08	64,129.87
	515200 OASDI EXPENSE	9,409.83	63,976.85
	515400 LIFE & ACCIDENT INS EXP	26.42	191.75
	515500 HEALTH INSURANCE EXPENSE	13,500.02	89,288.31
	516100 EMPLOYEE RELOCATION		2,100.00
	Major Account 510000 Total	162,132.64	1,098,224.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.22	574.07
	521300 FREIGHT EXPENSE		88.46
	521500 PUBLICATION & PRINT EXP	6,335.25	15,828.21
	522100 DUES & SUBSCRIPTION EXP		7,882.00
	522200 CONFERENCE REGISTRATION	217.00	2,615.20
	523202 ELECTRICITY	99.47	733.56
	524600 RENT EXPENSE -BUILDINGS	146.49	1,025.43
	526100 REP & MAINT-REAL PROPERTY		138.75
	527200 REP & MAINT-MOTOR VEHICLE		50.00
	527800 REP & MAINT-OTHER PROPER		668.48
	531100 OFFICE SUPPLIES EXPENSE	38.41	228.86
	531111 COMPUTER EQUIP/SUPP NON-CAP		797.79
	532100 NON-CAPITALIZED EQUIP PU		143.03



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		
	533900 FOOD EXPENSE		112.13
	534700 ENG TECH & COMM SUP EXP	3.82	2,112.20
	538100 VEHICLE & EQUIP SUP EXP		20.00
	539100 INDIRECT COST ALLOWANCE	74,357.88	427,590.61
	542100 SOS TEMP SERV - PERSONNEL	684.64	952.58
	545000 LABORATORY SERVICES		2,201.12
	554900 OTHER CONTRACTUAL SERVICE	3,361.09	13,655.77
	Major Account 520000 Total	85,329.27	477,418.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,852.49
	571900 MEALS-ONE DAY TRAVEL		4.91
	572100 COMMERCIAL TRANSPORTATION	312.97	2,091.23
	573100 STATE-OWNED TRANSPORTAION	771.38	8,423.29
	574500 PERSONAL VEHICLE MILEAGE		818.08
	575100 MISC TRAVEL EXPENSE	6.00	458.24
	Major Account 570000 Total	1,090.35	18,648.24
	Fund 28340 Expenditures Total	248,552.26	1,594,291.04
	Subprogram Revenues	3,670.50	223,841.66
	Subprogram Expenditures	248,552.26	1,594,291.04

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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	1,065.76	5,926.44
	511300 OVERTIME PAYMENTS		8.38
	511400 ON CALL PAY	524.09	1,813.46
	511800 COMPENSATORY TIME PAID		2.71
	512100 VACATION LEAVE EXPENSE	766.51	1,734.18
	512200 SICK LEAVE EXPENSE	199.99	1,298.87
	512300 HOLIDAY LEAVE EXPENSE	496.94	1,445.60
	515100 RETIREMENT PLANS EXPENSE	228.96	916.24
	515200 OASDI EXPENSE	210.45	858.10
	515400 LIFE & ACCIDENT INS EXP	.96	2.58
	515500 HEALTH INSURANCE EXPENSE	645.80	2,110.52
	Major Account 510000 Total	<u>4,139.46</u>	<u>16,117.08</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.50
	524600 RENT EXPENSE-BUILDINGS	109.87	329.61
	538100 VEHICLE & EQUIP SUP EXP		44.68
	539100 INDIRECT COST ALLOWANCE	1,696.79	5,229.56
	Major Account 520000 Total	<u>1,806.66</u>	<u>5,616.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.32	199.63
	573100 STATE-OWNED TRANSPORT	74.79	83.60
	575100 MISC TRAVEL EXPENSE	3.83	7.08
	Major Account 570000 Total	<u>173.94</u>	<u>290.31</u>
	Fund 48430 Expenditures Total	<u>6,120.06</u>	<u>22,023.74</u>
	Subprogram Expenditures	<u>6,120.06</u>	<u>22,023.74</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	6,989.34-	128,706.94-
	Major Account 460000 Total	6,989.34-	128,706.94-
	Fund 48430 Revenue Total	6,989.34-	128,706.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,708.02	13,252.10
	512100 VACATION LEAVE EXPENSE	57.12	1,623.09
	512200 SICK LEAVE EXPENSE	106.95	1,907.21
	512300 HOLIDAY LEAVE EXPENSE	208.10	671.69
	512500 FUNERAL LEAVE EXPENSE		36.20
	515100 RETIREMENT PLANS EXPENSE	155.79	1,309.94
	515200 FICA EXPENSE	156.26	1,314.50
	515400 LIFE & ACCIDENT INS EXP	.43	3.50
	515500 HEALTH INSURANCE EXPENSE	60.82	549.64
	Major Account 510000 Total	2,453.49	20,667.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.54	1,142.96
	521300 FREIGHT EXPENSE	249.85	1,255.96
	522200 CONFERENCE REGISTRATION		297.50
	526100 REP & MAINT-REAL PROPERT		277.50
	527800 REP & MAINT-OTHER PROPER		450.00
	534700 ENG TECH & COMM SUP EXP		2,410.77
	539100 INDIRECT COST ALLOWANCE	1,529.66	8,147.05
	545000 LABORATORY SERVICES	544.00	7,426.70
	554900 OTHER CONTRACTUAL SERVICES	480.00	82,878.68
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	3,046.05	104,297.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		73.65
	573100 STATE-OWNED TRANSPORT	232.42	1,527.71
	574500 PERSONAL VEHICLE MILEAGE		27.92
	Major Account 570000 Total	232.42	1,629.28
	Fund 48430 Expenditures Total	5,731.96	126,594.27
	Subprogram Revenues	6,989.34-	128,706.94-
	Subprogram Expenditures	5,731.96	126,594.27
	Program Revenues	95,069.30-	1,041,538.36-
	Program Expenditures	343,987.46	2,486,953.85
	Agency Revenues	8,103,139.69-	46,853,746.62-
	Agency Expenditures	7,181,871.93	49,757,160.79

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191,103.34-	1,017,216.00-
	481200 GAIN OR LOSS-SALE OF INV	1,952,505.09-	12,606,351.02-
	486200 CONTRIBUTIONS	128,373.20-	877,722.49-
	486205 DIST & COUNTY COURT FEES	235,695.96-	1,769,971.25-
	486206 SUPREME COURT FEES	4,326.00-	37,530.00-
	Major Account 480000 Total	2,512,003.59-	16,308,790.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000.00	54,000.00
	Major Account 490000 Total	6,000.00	54,000.00
	Fund 63231 Revenue Total	2,506,003.59-	16,254,790.76-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	678,150.54	4,689,176.85
	559198 INVESTMENT EXPENSES	6,835.61	183,612.21
	Major Account 520000 Total	684,986.15	4,872,789.06
	Fund 63231 Expenditures Total	684,986.15	4,872,789.06
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421,966.28-	2,249,000.76-
	481108 INVESTMENT INCOME - DROP	28,569.58-	271,964.56-
	481200 GAIN OR LOSS-SALE OF INV	4,320,337.78-	27,935,279.47-
	481208 GAIN/LOSS SALE INVEST - DROP	30,315.67-	154,920.74-
	486200 CONTRIBUTIONS	677,559.00-	4,929,051.84-
	486203 STATE APPROPRIATIONS		2,404,580.00-
	Major Account 480000 Total	5,478,748.31-	37,944,797.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,000.00	88,000.00
	Major Account 490000 Total	5,000.00	88,000.00
	Fund 63271 Revenue Total	5,473,748.31-	37,856,797.37-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,353,896.33	9,328,037.81
	521608 PATROL DROP PAYMENTS	21,320.28-	36,869.68-
	559108 INVESTMENT EXPENSES - DROP	1,872.47	13,341.61
	559198 INVESTMENT EXPENSES	15,125.24	406,641.42
	559200 RET PAYS-NPERS ONLY		4,185.73
	559208 DROP DISBURSEMENTS	134,107.41	1,701,529.96
	Major Account 520000 Total	1,483,681.17	11,416,866.85
	Fund 63271 Expenditures Total	1,483,681.17	11,416,866.85

63301 CONTINGENT FD

## Program Summary by Subprogram

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,259,694.06-	59,793,881.67-
	481200 GAIN OR LOSS-SALE OF INV	115,501,713.08-	745,212,776.81-
	Major Account 480000 Total	126,761,407.14-	805,006,658.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000,000.00-
	493200 OPERATING TRANSFERS OUT	7,000,000.00	68,900,000.00
	Major Account 490000 Total	7,000,000.00	62,900,000.00
	Fund 63301 Revenue Total	119,761,407.14-	742,106,658.48-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	404,364.71	10,835,758.04
	Major Account 520000 Total	404,364.71	10,835,758.04
	Fund 63301 Expenditures Total	404,364.71	10,835,758.04
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,247.89-	289,863.50-
	486200 CONTRIBUTIONS	29,564,458.06-	197,428,257.25-
	486203 STATE APPROPRIATIONS		16,874,535.00-
	486501 ANNUITY PMT CANCELLATION		6,641.92-
	Major Account 480000 Total	29,619,705.95-	214,599,297.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,000,000.00-	68,900,000.00-
	493200 OPERATING TRANSFERS OUT	165,000.00	7,673,000.00
	Major Account 490000 Total	6,835,000.00-	61,227,000.00-
	Fund 68590 Revenue Total	36,454,705.95-	275,826,297.67-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	37,487,725.62	263,717,324.00
	559200 RET PAYS-NPERS ONLY	1,426,189.06	7,674,741.26
	Major Account 520000 Total	38,913,914.68	271,392,065.26
	Fund 68590 Expenditures Total	38,913,914.68	271,392,065.26
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,446,704.76-	8,965,934.11-
	481200 GAIN OR LOSS-SALE OF INV	5,836,267.22-	36,497,188.81-
	486200 CONTRIBUTIONS	1,439,096.32-	10,769,880.31-
	Major Account 480000 Total	8,722,068.30-	56,233,003.23-
	Fund 68620 Revenue Total	8,722,068.30-	56,233,003.23-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	24,199.65	212,950.97

## Program Summary by Subprogram

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 Program Number 000 TRUST & DISTRIBUTIVE  
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68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	3,589,792.44	16,264,940.11
	Major Account 520000 Total	3,613,992.09	16,477,891.08
	Fund 68620 Expenditures Total	3,613,992.09	16,477,891.08
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	525,601.24-	3,272,026.43-
	481200 GAIN OR LOSS-SALE OF INV	1,614,793.37-	11,694,162.26-
	486200 CONTRIBUTIONS	529,594.07-	3,594,431.18-
	Major Account 480000 Total	2,669,988.68-	18,560,619.87-
	Fund 68630 Revenue Total	2,669,988.68-	18,560,619.87-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,837.92	45,324.65
	559200 RET PAYS-NPERS ONLY	1,104,807.18	5,277,036.31
	Major Account 520000 Total	1,117,645.10	5,322,360.96
	Fund 68630 Expenditures Total	1,117,645.10	5,322,360.96
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	2,250,909.01-	14,314,523.52-
	481201 G/L SALE OF INVEST - Mass Mutu	2,710,862.51-	5,900,724.55-
	486200 CONTRIBUTIONS	755,690.17-	5,760,600.92-
	486202 ROLLOVER CONTRIBUTIONS	161,185.81-	1,377,294.58-
	Major Account 480000 Total	5,878,647.50-	27,353,143.57-
	Fund 68640 Revenue Total	5,878,647.50-	27,353,143.57-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,007.55	87,939.65
	559200 RET PAYS-NPERS ONLY	1,293,785.52	6,658,791.15
	559201 RETIREMENT PAYS - Mass Mutual	823,569.71	2,462,714.36
	Major Account 520000 Total	2,127,362.78	9,209,445.16
	Fund 68640 Expenditures Total	2,127,362.78	9,209,445.16
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,258.97-	79,548.09-
	481200 GAIN OR LOSS-SALE OF INV	145,974.40-	930,147.96-
	486203 STATE APPROPRIATIONS		5,011,695.00-
	Major Account 480000 Total	160,233.37-	6,021,391.05-
	Fund 68650 Revenue Total	160,233.37-	6,021,391.05-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	47,348.15	540,406.86

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68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521602 OMAHA APPROPRIATIONS		4,042,299.00
	559198 INVESTMENT EXPENSES	511.05	13,878.22
	Major Account 520000 Total	<u>47,859.20</u>	<u>4,596,584.08</u>
	Fund 68650 Expenditures Total	<u>47,859.20</u>	<u>4,596,584.08</u>
	Subprogram Revenues	<u>181,626,802.84-</u>	<u>1,180,212,702.00-</u>
	Subprogram Expenditures	<u>48,393,805.88</u>	<u>334,123,760.49</u>
	Program Revenues	<u>181,626,802.84-</u>	<u>1,180,212,702.00-</u>
	Program Expenditures	<u>48,393,805.88</u>	<u>334,123,760.49</u>

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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>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.58-
	484502 PRERETIREMENT PLANNING SEMINAR	1,610.00-	1,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		.58
	Major Account 480000 Total	1,610.00-	1,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,314.60	3,041.36-
	493100 OPERATING TRANSFERS IN	165,000.00-	1,673,000.00-
	Major Account 490000 Total	163,685.40-	1,676,041.36-
	Fund 28511 Revenue Total	165,295.40-	1,677,041.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,584.30	666,106.45
	511300 OVERTIME PAYMENTS	70.65	5,736.65
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	9.36	544.10
	512100 VACATION LEAVE EXPENSE	17,482.68	69,346.82
	512200 SICK LEAVE EXPENSE	3,900.87	25,361.47
	512300 HOLIDAY LEAVE EXPENSE	10,445.67	42,984.59
	512500 FUNERAL LEAVE EXPENSE	47.22	604.40
	512600 CIVIL LEAVE EXPENSE	62.58	62.58
	515100 RETIREMENT PLANS EXPENSE	7,832.88	60,500.11
	515200 OASDI EXPENSE	7,325.91	57,224.03
	515400 LIFE & ACCIDENT INS EXP	33.73	237.94
	515500 HEALTH INSURANCE EXPENSE	20,606.96	145,668.92
	516300 EMPLOYEE ASSISTANCE PRO		426.00
	516500 WORKERS COMP PREMIUMS		13,873.40
	Major Account 510000 Total	140,402.81	1,089,677.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,090.07	46,783.88
	521200 COM EXPENSE - VOICE/DATA	3,556.19	25,822.51
	521300 FREIGHT EXPENSE	8.86	11.35
	521400 DATA PROCESSING EXPENSE	11,286.04	92,500.06
	521500 PUBLICATION & PRINT EXP	555.08-	11,405.14
	521900 AWARDS EXPENSE	17.50	259.38
	522100 DUES & SUBSCRIPTION EXP	336.50	6,391.50
	522200 CONFERENCE REGISTRATION		1,085.60
	524600 RENT EXPENSE-BUILDINGS	6,303.39	57,906.96
	524700 RENT EXP-OTHER REAL PROP	32.30	734.80
	524900 RENT EXP-DEPR SURCHARGE	1,466.60	6,954.90



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28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		300.85
	527100 REP & MAINT-OFFICE EQUIP		4.30
	527400 REP & MAINT-DATA PROC	2,234.27	15,766.52
	531100 OFFICE SUPPLIES EXPENSE	668.60	8,411.90
	532100 NON-CAPITALIZED EQUIP PU	101.49	346.58
	533900 FOOD EXPENSE		8,420.07
	539500 PURCHASING CARD SUSPENSE		139.70-
	541100 ACCTG & AUDITING SERVICES	28,154.89	86,534.88
	541500 LEGAL SERVICES EXPENSE		232.75
	543100 IT CONSULTING-APPLICATIONS	5,391.72	38,931.39
	543500 MGT CONSULTANT SERVICES	6,840.00-	41,639.00
	544100 PHYSICIAN SERVICES	669.00	3,833.00
	547100 EDUCATIONAL SERVICES		95.20
	554900 OTHER CONTRACTUAL SERVICE	2,589.66-	1,432.10
	555100 DATA PROC SOFTW LIC FEE	542.64	542.64
	555200 SOFTWARE - NEW PURCHASES	1,859.55	65,256.92
	556100 INSURANCE EXPENSE		793.23
	559100 OTHER OPERATING EXP	337.65	36,744.14
	Major Account 520000 Total	54,072.52	559,001.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,123.59
	572100 COMMERCIAL TRANSPORTATIO		610.07
	573100 STATE-OWNED TRANSPORTAION	108.80	1,147.13
	574500 PERSONAL VEHICLE MILEAGE		249.64
	575100 MISC TRAVEL EXPENSE		283.84
	Major Account 570000 Total	108.80	6,414.27
	Fund 28511 Expenditures Total	194,584.13	1,655,093.58
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,767.63-	12,496.56-
	Major Account 480000 Total	1,767.63-	12,496.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	41.08-	44.61-
	493100 OPERATING TRANSFERS IN	5,000.00-	88,000.00-
	Major Account 490000 Total	5,041.08-	88,044.61-
	Fund 28521 Revenue Total	6,808.71-	100,541.17-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,328.97	9,466.92

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28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	.94	52.00
	511800 COMPENSATORY TIME PAID		3.95
	512100 VACATION LEAVE EXPENSE	273.00	973.94
	512200 SICK LEAVE EXPENSE	49.80	312.85
	512300 HOLIDAY LEAVE EXPENSE	182.53	637.76
	512500 FUNERAL LEAVE EXPENSE	.89	9.98
	515100 RETIREMENT PLANS EXPENSE	137.47	866.76
	515200 OASDI EXPENSE	129.96	810.01
	515400 LIFE & ACCIDENT INS EXP	.29	1.42
	515500 HEALTH INSURANCE EXPENSE	306.51	1,947.20
	516300 EMPLOYEE ASSISTANCE PRO		6.00
	516500 WORKERS COMP PREMIUMS		195.40
	Major Account 510000 Total	2,410.36	15,284.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.25	673.99
	521200 COM EXPENSE - VOICE/DATA	50.82	367.36
	521300 FREIGHT EXPENSE	.13	.16
	521400 DATA PROCESSING EXPENSE	165.98	1,317.47
	521500 PUBLICATION & PRINT EXP	29.57	429.45
	521900 AWARDS EXPENSE		3.00
	522100 DUES & SUBSCRIPTION EXP	4.85	91.35
	522200 CONFERENCE REGISTRATION		15.35
	524600 RENT EXPENSE-BUILDINGS	90.05	821.25
	524700 RENT EXP-OTHER REAL PROP	.47	7.80
	524900 RENT EXP-DEPR SURCHARGE	20.96	99.30
	526100 REP & MAINT-REAL PROPERT		4.24
	527400 REP & MAINT-DATA PROC	32.86	224.80
	531100 OFFICE SUPPLIES EXPENSE	25.77	142.55
	532100 NON-CAPITALIZED EQUIP PU	1.49	4.30
	533900 FOOD EXPENSE		.42-
	541100 ACCTG & AUDITING SERVICES	414.04	1,242.12
	541500 LEGAL SERVICES EXPENSE		43,299.92
	543100 IT CONSULTING-APPLICATIONS	79.29	555.03
	543500 MGT CONSULTANT SERVICES	3,420.00	34,474.00
	554900 OTHER CONTRACTUAL SERVICE	.98	14.69
	555100 DATA PROC SOFTW LIC FEE	7.98	7.98
	555200 SOFTWARE - NEW PURCHASES	26.56	919.49
	556100 INSURANCE EXPENSE		11.18

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28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4.63	523.06
	Major Account 520000 Total	4,432.68	85,249.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.89
	572100 COMMERCIAL TRANSPORTATIO		8.65
	573100 STATE-OWNED TRANSPORTAION		15.19
	574500 PERSONAL VEHICLE MILEAGE		3.54
	575100 MISC TRAVEL EXPENSE		3.36
	Major Account 570000 Total		67.63
	Fund 28521 Expenditures Total	6,843.04	100,601.24
28531 JUDGES EXPENSE FUND			
	Revenues		
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	41.08-	44.61-
	493100 OPERATING TRANSFERS IN	6,000.00-	54,000.00-
	Major Account 490000 Total	6,041.08-	54,044.61-
	Fund 28531 Revenue Total	6,041.08-	54,044.61-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,227.96	11,593.49
	511300 OVERTIME PAYMENTS	.26	23.03
	511800 COMPENSATORY TIME PAID		3.95
	512100 VACATION LEAVE EXPENSE	225.43	1,129.25
	512200 SICK LEAVE EXPENSE	37.06	284.43
	512300 HOLIDAY LEAVE EXPENSE	165.12	727.96
	512500 FUNERAL LEAVE EXPENSE		49.27
	515100 RETIREMENT PLANS EXPENSE	124.01	1,034.45
	515200 OASDI EXPENSE	116.67	968.00
	515400 LIFE & ACCIDENT INS EXP	.34	2.70
	515500 HEALTH INSURANCE EXPENSE	279.65	2,765.00
	516300 EMPLOYEE ASSISTANCE PRO		6.00
	516500 WORKERS COMP PREMIUMS		195.40
	Major Account 510000 Total	2,176.50	18,782.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.21	527.34
	521200 COM EXPENSE - VOICE/DATA	50.82	367.36
	521300 FREIGHT EXPENSE	.13	.16
	521400 DATA PROCESSING EXPENSE	165.98	1,317.47
	521500 PUBLICATION & PRINT EXP	24.32	362.45
	521900 AWARDS EXPENSE		2.90

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28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4.85	91.35
	522200 CONFERENCE REGISTRATION		15.35
	524600 RENT EXPENSE-BUILDINGS	90.05	821.25
	524700 RENT EXP-OTHER REAL PROP	.47	7.80
	524900 RENT EXP-DEPR SURCHARGE	20.96	99.30
	526100 REP & MAINT-REAL PROPERT		4.24
	527400 REP & MAINT-DATA PROC	32.86	224.80
	531100 OFFICE SUPPLIES EXPENSE	24.76	141.48
	532100 NON-CAPITALIZED EQUIP PU	1.49	2.53
	533900 FOOD EXPENSE		.42-
	541100 ACCTG & AUDITING SERVICES	414.04	1,242.12
	541500 LEGAL SERVICES EXPENSE		3.32
	543100 IT CONSULTING-APPLICATIONS	79.29	555.03
	543500 MGT CONSULTANT SERVICES	3,420.00	25,558.00
	554900 OTHER CONTRACTUAL SERVICE	.98	14.69
	555100 DATA PROC SOFTW LIC FEE	7.98	7.98
	555200 SOFTWARE - NEW PURCHASES	26.56	919.49
	556100 INSURANCE EXPENSE		11.18
	559100 OTHER OPERATING EXP	8.13	526.41
	Major Account 520000 Total	4,407.88	32,823.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.89
	572100 COMMERCIAL TRANSPORTATIO		8.65
	574500 PERSONAL VEHICLE MILEAGE		3.54
	575100 MISC TRAVEL EXPENSE		3.36
	Major Account 570000 Total		52.44
	Fund 28531 Expenditures Total	6,584.38	51,658.95
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.18-	243.98-
	484504 FEES CHARGED TO MEMBERS	4,865.53-	46,997.61-
	Major Account 480000 Total	4,910.71-	47,241.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	82.16-	89.24-
	Major Account 490000 Total	82.16-	89.24-
	Fund 28540 Revenue Total	4,992.87-	47,330.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,104.90	17,097.88

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28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	13.54	33.93
	511800 COMPENSATORY TIME PAID		7.75
	512100 VACATION LEAVE EXPENSE	586.03	1,824.20
	512200 SICK LEAVE EXPENSE	96.56	631.62
	512300 HOLIDAY LEAVE EXPENSE	309.26	1,160.32
	512500 FUNERAL LEAVE EXPENSE	.89	24.45
	515100 RETIREMENT PLANS EXPENSE	232.95	1,555.80
	515200 OASDI EXPENSE	216.39	1,449.50
	515400 LIFE & ACCIDENT INS EXP	.80	4.91
	515500 HEALTH INSURANCE EXPENSE	662.33	4,288.06
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		390.80
	Major Account 510000 Total	4,223.65	28,481.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.23	280.80
	521200 COM EXPENSE - VOICE/DATA	101.62	734.70
	521300 FREIGHT EXPENSE	.26	.32
	521400 DATA PROCESSING EXPENSE	331.94	2,634.81
	521500 PUBLICATION & PRINT EXP	27.60	762.17
	521900 AWARDS EXPENSE		6.45
	522100 DUES & SUBSCRIPTION EXP	9.70	182.70
	522200 CONFERENCE REGISTRATION		30.70
	524600 RENT EXPENSE-BUILDINGS	180.09	1,642.49
	524700 RENT EXP-OTHER REAL PROP	.95	15.62
	524900 RENT EXP-DEPR SURCHARGE	41.89	198.49
	526100 REP & MAINT-REAL PROPERT		8.48
	527100 REP & MAINT-OFFICE EQUIP		5.16
	527400 REP & MAINT-DATA PROC	65.71	449.58
	531100 OFFICE SUPPLIES EXPENSE	51.54	282.07
	532100 NON-CAPITALIZED EQUIP PU	2.99	13.61
	533900 FOOD EXPENSE		.84
	541100 ACCTG & AUDITING SERVICES	828.09	2,484.27
	543100 IT CONSULTING-APPLICATIONS	158.58	1,110.06
	554900 OTHER CONTRACTUAL SERVICE	1.97	29.43
	555100 DATA PROC SOFTW LIC FEE	15.96	15.96
	555200 SOFTWARE - NEW PURCHASES	53.12	1,838.95
	556100 INSURANCE EXPENSE		22.35
	559100 OTHER OPERATING EXP	9.28	345.74

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28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	Major Account 520000 Total	1,935.52	13,094.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		73.80
	572100 COMMERCIAL TRANSPORTATIO		17.29
	573100 STATE-OWNED TRANSPORT		5.24
	574500 PERSONAL VEHICLE MILEAGE		7.09
	575100 MISC TRAVEL EXPENSE		6.72
	Major Account 570000 Total		110.14
	Fund 28540 Expenditures Total	6,159.17	41,685.43
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.41-	1,311.23-
	484501 EARLY PLANNING SEMINAR		400.00-
	484502 PRERETIREMENT PLANNING SEMINAR		2,000.00-
	484504 FEES CHARGED TO MEMBERS	15,089.43-	140,026.45-
	Major Account 480000 Total	15,303.84-	143,737.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	205.41-	223.11-
	Major Account 490000 Total	205.41-	223.11-
	Fund 28550 Revenue Total	15,509.25-	143,960.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,330.76	58,954.78
	511300 OVERTIME PAYMENTS	17.58	146.44
	511800 COMPENSATORY TIME PAID		21.78
	512100 VACATION LEAVE EXPENSE	1,523.28	5,903.27
	512200 SICK LEAVE EXPENSE	222.32	2,153.27
	512300 HOLIDAY LEAVE EXPENSE	786.81	3,509.50
	512500 FUNERAL LEAVE EXPENSE	8.91	68.60
	512600 CIVIL LEAVE EXPENSE	3.99	3.99
	515100 RETIREMENT PLANS EXPENSE	591.14	5,306.22
	515200 OASDI EXPENSE	548.51	4,937.97
	515400 LIFE & ACCIDENT INS EXP	2.29	20.49
	515500 HEALTH INSURANCE EXPENSE	1,692.61	14,161.68
	516300 EMPLOYEE ASSISTANCE PRO		42.00
	516500 WORKERS COMP PREMIUMS		1,367.80
	Major Account 510000 Total	10,728.20	96,597.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.57	2,204.50

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28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	254.06	2,338.91
	521300 FREIGHT EXPENSE	.66	9.97
	521400 DATA PROCESSING EXPENSE	829.86	7,811.28
	521500 PUBLICATION & PRINT EXP	73.11	1,751.34
	521900 AWARDS EXPENSE		17.60
	522100 DUES & SUBSCRIPTION EXP	24.25	456.75
	522200 CONFERENCE REGISTRATION		98.95
	524600 RENT EXPENSE-BUILDINGS	450.24	4,106.30
	524700 RENT EXP-OTHER REAL PROP	2.38	45.28
	524900 RENT EXP-DEPR SURCHARGE	104.76	496.36
	526100 REP & MAINT-REAL PROPERT		29.66
	527100 REP & MAINT-OFFICE EQUIP		5.35
	527400 REP & MAINT-DATA PROC	164.29	1,317.54
	531100 OFFICE SUPPLIES EXPENSE	128.85	1,023.87
	532100 NON-CAPITALIZED EQUIP PU	7.46	31.15
	533900 FOOD EXPENSE	794.93	2,313.85
	534600 ED & RECREATIONAL SUP EX		322.35
	541100 ACCTG & AUDITING SERVICES	2,070.21	7,038.71
	541500 LEGAL SERVICES EXPENSE		759.08
	543100 IT CONSULTING-APPLICATIONS	396.45	3,250.89
	544100 PHYSICIAN SERVICES	300.00	300.00
	547100 EDUCATIONAL SERVICES		25.55
	554900 OTHER CONTRACTUAL SERVICE	4.92	1,453.59
	555100 DATA PROC SOFTW LIC FEE	39.90	39.90
	555200 SOFTWARE - NEW PURCHASES	132.83	6,382.85
	556100 INSURANCE EXPENSE		78.20
	559100 OTHER OPERATING EXP	24.93	2,740.15
	Major Account 520000 Total	5,939.66	46,449.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		462.77
	572100 COMMERCIAL TRANSPORTATIO		52.82
	573100 STATE-OWNED TRANSPORTAION	7.13	166.62
	574500 PERSONAL VEHICLE MILEAGE		22.27
	575100 MISC TRAVEL EXPENSE		27.92
	Major Account 570000 Total	7.13	732.40
	Fund 28550 Expenditures Total	16,674.99	143,780.12

28560 COUNTY ERS EXPENSE

Revenues

480000 Revenues - Miscellaneous

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.57-	372.67-
	484501 COUNTY DC EP SEMINARS		20.00-
	484502 PRERETIREMENT PLANNING SEMINAR		570.00-
	484504 FEES CHARGED TO MEMBERS	9,159.35-	26,884.45-
	484509 ADMIN PROCESSING FEE PENALTY		7.09-
	Major Account 480000 Total	9,180.92-	27,854.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	123.24-	133.86-
	Major Account 490000 Total	123.24-	133.86-
	Fund 28560 Revenue Total	9,304.16-	27,988.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,143.40	27,390.42
	511300 OVERTIME PAYMENTS	10.94	65.44
	511800 COMPENSATORY TIME PAID		11.10
	512100 VACATION LEAVE EXPENSE	979.55	2,957.23
	512200 SICK LEAVE EXPENSE	117.62	1,000.31
	512300 HOLIDAY LEAVE EXPENSE	470.79	1,837.62
	512500 FUNERAL LEAVE EXPENSE	4.45	39.98
	512600 CIVIL LEAVE EXPENSE	1.57	1.57
	515100 RETIREMENT PLANS EXPENSE	354.08	2,502.28
	515200 OASDI EXPENSE	327.74	2,312.02
	515400 LIFE & ACCIDENT INS EXP	1.24	8.12
	515500 HEALTH INSURANCE EXPENSE	1,036.17	7,268.34
	516300 EMPLOYEE ASSISTANCE PRO		18.00
	516500 WORKERS COMP PREMIUMS		586.20
	Major Account 510000 Total	6,447.55	45,998.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.22	1,355.87
	521200 COM EXPENSE - VOICE/DATA	152.44	1,102.07
	521300 FREIGHT EXPENSE	.40	4.74
	521400 DATA PROCESSING EXPENSE	555.40	4,360.66
	521500 PUBLICATION & PRINT EXP	43.46	979.27
	521900 AWARDS EXPENSE		9.35
	522100 DUES & SUBSCRIPTION EXP	14.55	274.05
	522200 CONFERENCE REGISTRATION		46.05
	524600 RENT EXPENSE-BUILDINGS	270.14	2,463.74
	524700 RENT EXP-OTHER REAL PROP	1.43	23.48
	524900 RENT EXP-DEPR SURCHARGE	62.85	297.78



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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>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		12.71
	527100 REP & MAINT-OFFICE EQUIP		3.75
	527400 REP & MAINT-DATA PROC	98.57	674.38
	531100 OFFICE SUPPLIES EXPENSE	77.33	508.37
	532100 NON-CAPITALIZED EQUIP PU	4.48	14.02
	533900 FOOD EXPENSE	77.34	460.26
	534600 ED & RECREATIONAL SUP EX		150.43
	541100 ACCTG & AUDITING SERVICES	1,242.13	3,726.39
	541500 LEGAL SERVICES EXPENSE		6.65
	543100 IT CONSULTING-APPLICATIONS	237.87	1,665.09
	547100 EDUCATIONAL SERVICES		7.16
	554900 OTHER CONTRACTUAL SERVICE	2.95	131.51
	555100 DATA PROC SOFTW LIC FEE	23.94	23.94
	555200 SOFTWARE - NEW PURCHASES	79.70	2,758.49
	556100 INSURANCE EXPENSE		33.51
	559100 OTHER OPERATING EXP	13.91	1,219.16
	Major Account 520000 Total	3,043.11	22,312.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		233.79
	572100 COMMERCIAL TRANSPORTATIO		25.94
	573100 STATE-OWNED TRANPORTAION	1.25	91.69
	574500 PERSONAL VEHICLE MILEAGE		10.59
	575100 MISC TRAVEL EXPENSE		13.35
	Major Account 570000 Total	1.25	375.36
	Fund 28560 Expenditures Total	9,491.91	68,686.87
28580 STATE CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.90-	467.66-
	484500 REIMB NON-GOVT SOURCES	24,074.60-	213,442.18-
	484501 EARLY PLANNING SEMINAR		1,140.00-
	484502 PRERETIREMENT PLANNING SEMINAR	20.00	6,510.00-
	Major Account 480000 Total	24,140.50-	221,559.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	492.98-	531.92-
	Major Account 490000 Total	492.98-	531.92-
	Fund 28580 Revenue Total	24,633.48-	222,091.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,528.02	97,573.93

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28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	66.54	159.69
	511800 COMPENSATORY TIME PAID	.13	38.12
	512100 VACATION LEAVE EXPENSE	3,679.53	10,733.38
	512200 SICK LEAVE EXPENSE	634.19	3,519.93
	512300 HOLIDAY LEAVE EXPENSE	1,871.81	6,674.90
	512500 FUNERAL LEAVE EXPENSE	16.93	100.19
	512600 CIVIL LEAVE EXPENSE	7.84	7.84
	515100 RETIREMENT PLANS EXPENSE	1,408.00	9,074.03
	515200 OASDI EXPENSE	1,305.11	8,253.85
	515400 LIFE & ACCIDENT INS EXP	6.00	34.55
	515500 HEALTH INSURANCE EXPENSE	3,996.77	25,544.23
	516300 EMPLOYEE ASSISTANCE PRO		54.00
	516500 WORKERS COMP PREMIUMS		1,758.60
	Major Account 510000 Total	25,520.87	163,527.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	339.98	6,397.07
	521200 COM EXPENSE - VOICE/DATA	559.21	3,653.01
	521300 FREIGHT EXPENSE	1.56	33.90
	521400 DATA PROCESSING EXPENSE	1,991.65	13,433.53
	521500 PUBLICATION & PRINT EXP	223.52	5,640.02
	521900 AWARDS EXPENSE		36.37
	522100 DUES & SUBSCRIPTION EXP	54.85	1,006.35
	522200 CONFERENCE REGISTRATION		146.65
	524600 RENT EXPENSE-BUILDINGS	990.54	8,614.89
	524700 RENT EXP-OTHER REAL PROP	5.70	80.42
	524900 RENT EXP-DEPR SURCHARGE	230.47	1,085.99
	526100 REP & MAINT-REAL PROPERT		38.14
	527100 REP & MAINT-OFFICE EQUIP		14.63
	527400 REP & MAINT-DATA PROC	394.28	2,311.99
	531100 OFFICE SUPPLIES EXPENSE	303.45	2,132.30
	532100 NON-CAPITALIZED EQUIP PU	17.91	63.88
	533900 FOOD EXPENSE	2,623.00	7,062.13
	534600 ED & RECREATIONAL SUP EX		1,138.97
	541100 ACCTG & AUDITING SERVICES	4,968.51	13,249.36
	541500 LEGAL SERVICES EXPENSE		2,546.60
	543100 IT CONSULTING-APPLICATIONS	951.48	5,708.88
	544100 PHYSICIAN SERVICES	365.00	365.00
	547100 EDUCATIONAL SERVICES		39.76

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28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	11.80	4,531.85
	555100 DATA PROC SOFTW LIC FEE	95.76	95.76
	555200 SOFTWARE - NEW PURCHASES	292.22	8,329.00
	556100 INSURANCE EXPENSE		100.55
	559100 OTHER OPERATING EXP	54.98	7,003.91
	Major Account 520000 Total	14,475.87	94,860.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		993.40
	572100 COMMERCIAL TRANSPORTATIO		85.54
	573100 STATE-OWNED TRANSPORTAION	24.35	501.37
	574500 PERSONAL VEHICLE MILEAGE		34.25
	575100 MISC TRAVEL EXPENSE		50.37
	Major Account 570000 Total	24.35	1,664.93
	Fund 28580 Expenditures Total	40,021.09	260,053.08
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.98-	344.66-
	484500 REIMB NON-GOVT SOURCES	17,427.08-	135,843.93-
	484501 EARLY PLANNING SEMINAR	20.00	300.00-
	484502 PRERETIREMENT PLANNING SEMINAR		1,750.00-
	484509 ADMIN PROCESSING FEE PENALTY		142.91-
	Major Account 480000 Total	17,469.06-	138,381.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	328.65-	353.43-
	Major Account 490000 Total	328.65-	353.43-
	Fund 28590 Revenue Total	17,797.71-	138,734.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,734.58	62,875.93
	511300 OVERTIME PAYMENTS	31.07	93.14
	511800 COMPENSATORY TIME PAID	.13	24.83
	512100 VACATION LEAVE EXPENSE	2,546.47	6,908.36
	512200 SICK LEAVE EXPENSE	323.30	2,092.43
	512300 HOLIDAY LEAVE EXPENSE	1,177.70	4,273.10
	512500 FUNERAL LEAVE EXPENSE	9.80	83.36
	512600 CIVIL LEAVE EXPENSE	2.42	2.42
	515100 RETIREMENT PLANS EXPENSE	885.46	5,724.10
	515200 OASDI EXPENSE	815.04	5,267.73
	515400 LIFE & ACCIDENT INS EXP	3.31	20.59

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28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,717.60	17,511.97
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,172.40
	Major Account 510000 Total	<u>16,246.88</u>	<u>106,086.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.52	3,702.03
	521200 COM EXPENSE - VOICE/DATA	355.96	2,349.17
	521300 FREIGHT EXPENSE	1.04	16.35
	521400 DATA PROCESSING EXPENSE	1,550.22	10,318.38
	521500 PUBLICATION & PRINT EXP	133.50	3,364.73
	521900 AWARDS EXPENSE		21.37
	522100 DUES & SUBSCRIPTION EXP	35.45	640.95
	522200 CONFERENCE REGISTRATION		96.35
	524600 RENT EXPENSE-BUILDINGS	630.34	5,748.79
	524700 RENT EXP-OTHER REAL PROP	3.80	52.20
	524900 RENT EXP-DEPR SURCHARGE	146.66	694.89
	526100 REP & MAINT-REAL PROPERT		25.43
	527100 REP & MAINT-OFFICE EQUIP		11.81
	527400 REP & MAINT-DATA PROC	262.86	1,509.61
	531100 OFFICE SUPPLIES EXPENSE	200.37	1,259.15
	532100 NON-CAPITALIZED EQUIP PU	11.94	33.18
	533900 FOOD EXPENSE	539.60	1,671.52
	534600 ED & RECREATIONAL SUP EX		537.25
	541100 ACCTG & AUDITING SERVICES	3,312.34	8,694.90
	541500 LEGAL SERVICES EXPENSE		23.28
	543100 IT CONSULTING-APPLICATIONS	634.32	3,726.63
	547100 EDUCATIONAL SERVICES		24.13
	554900 OTHER CONTRACTUAL SERVICE	7.86	962.39
	555100 DATA PROC SOFTW LIC FEE	63.84	63.84
	555200 SOFTWARE - NEW PURCHASES	185.96	5,543.69
	556100 INSURANCE EXPENSE		67.02
	559100 OTHER OPERATING EXP	36.44	3,588.86
	Major Account 520000 Total	<u>8,344.02</u>	<u>54,747.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		585.93
	572100 COMMERCIAL TRANSPORTATIO		55.74
	573100 STATE-OWNED TRANSPORTAION	5.03	242.13
	574500 PERSONAL VEHICLE MILEAGE		22.41

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28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		31.03
	Major Account 570000 Total	5.03	937.24
	Fund 28590 Expenditures Total	24,595.93	161,771.50
	Subprogram Revenues	250,382.66	2,411,733.52
	Subprogram Expenditures	304,954.64	2,483,330.77
	Program Revenues	250,382.66	2,411,733.52
	Program Expenditures	304,954.64	2,483,330.77

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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>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	272.00	2,070.00
	515200 FICA EXPENSE	20.87	158.37
	Major Account 510000 Total	292.87	2,228.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.75	62.26
	521500 PUBLICATION & PRINT EXP	53.01	426.55
	522200 CONFERENCE REGISTRATION		852.00
	524700 RENT EXP-OTHER REAL PROP		140.00
	525100 RENT EXP-OFFICE EQUIP		116.52
	531100 OFFICE SUPPLIES EXPENSE		96.30
	533900 FOOD EXPENSE	73.40	1,074.57
	Major Account 520000 Total	129.16	2,768.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.93	906.26
	572100 COMMERCIAL TRANSPORTATIO		450.21
	574500 PERSONAL VEHICLE MILEAGE	352.62	2,443.91
	575100 MISC TRAVEL EXPENSE	35.00	182.14
	Major Account 570000 Total	391.55	3,982.52
	Fund 28511 Expenditures Total	813.58	8,979.09
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.00	29.50
	515200 FICA EXPENSE	.31	2.29
	Major Account 510000 Total	4.31	31.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.03	.87
	521500 PUBLICATION & PRINT EXP	.76	6.03
	522200 CONFERENCE REGISTRATION		12.00
	525100 RENT EXP-OFFICE EQUIP		1.65
	531100 OFFICE SUPPLIES EXPENSE		1.36
	533900 FOOD EXPENSE	1.08	15.71
	Major Account 520000 Total	1.87	37.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	.06	12.77
	572100 COMMERCIAL TRANSPORTATIO		6.34
	574500 PERSONAL VEHICLE MILEAGE	5.19	34.76
	575100 MISC TRAVEL EXPENSE	.50	2.57
	Major Account 570000 Total	5.75	56.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	Fund 28521 Expenditures Total	11.93	125.85
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.00	29.50
	515200 FICA EXPENSE	.31	2.29
	Major Account 510000 Total	4.31	31.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.03	.87
	521500 PUBLICATION & PRINT EXP	.76	6.03
	522200 CONFERENCE REGISTRATION		12.00
	525100 RENT EXP-OFFICE EQUIP		1.65
	531100 OFFICE SUPPLIES EXPENSE		1.36
	533900 FOOD EXPENSE	1.08	15.71
	Major Account 520000 Total	1.87	37.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	.06	12.77
	572100 COMMERCIAL TRANSPORTATIO		6.34
	574500 PERSONAL VEHICLE MILEAGE	5.19	34.76
	575100 MISC TRAVEL EXPENSE	.50	2.57
	Major Account 570000 Total	5.75	56.44
	Fund 28531 Expenditures Total	11.93	125.85
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8.00	59.00
	515200 FICA EXPENSE	.57	4.24
	Major Account 510000 Total	8.57	63.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.07	1.77
	521500 PUBLICATION & PRINT EXP	1.52	12.08
	522200 CONFERENCE REGISTRATION		24.00
	525100 RENT EXP-OFFICE EQUIP		3.30
	531100 OFFICE SUPPLIES EXPENSE		2.72
	533900 FOOD EXPENSE	2.16	31.44
	Major Account 520000 Total	3.75	75.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	.12	25.54
	572100 COMMERCIAL TRANSPORTATIO		12.68
	574500 PERSONAL VEHICLE MILEAGE	10.37	69.62

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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>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1.00	5.14
	Major Account 570000 Total	11.49	112.98
	Fund 28540 Expenditures Total	23.81	251.53
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	20.00	173.50
	515200 FICA EXPENSE	1.58	13.50
	Major Account 510000 Total	21.58	187.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.17	5.96
	521500 PUBLICATION & PRINT EXP	3.80	37.47
	522200 CONFERENCE REGISTRATION		84.00
	525100 RENT EXP-OFFICE EQUIP		10.45
	531100 OFFICE SUPPLIES EXPENSE		9.35
	533900 FOOD EXPENSE	5.40	91.58
	Major Account 520000 Total	9.37	238.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	.29	89.24
	572100 COMMERCIAL TRANSPORTATIO		44.39
	574500 PERSONAL VEHICLE MILEAGE	25.93	207.82
	575100 MISC TRAVEL EXPENSE	2.50	15.97
	Major Account 570000 Total	28.72	357.42
	Fund 28550 Expenditures Total	59.67	783.23
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.00	88.50
	515200 FICA EXPENSE	.89	6.60
	Major Account 510000 Total	12.89	95.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.10	2.64
	521500 PUBLICATION & PRINT EXP	2.28	18.15
	522200 CONFERENCE REGISTRATION		36.00
	525100 RENT EXP-OFFICE EQUIP		4.95
	531100 OFFICE SUPPLIES EXPENSE		4.08
	533900 FOOD EXPENSE	3.24	47.14
	Major Account 520000 Total	5.62	112.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	.17	38.28



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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		19.02
	574500 PERSONAL VEHICLE MILEAGE	15.56	104.50
	575100 MISC TRAVEL EXPENSE	1.50	7.75
	Major Account 570000 Total	17.23	169.55
	Fund 28560 Expenditures Total	35.74	377.61
28580 STATE CASH BALANCE EXP			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	48.00	302.50
	515200 FICA EXPENSE	3.67	23.15
	Major Account 510000 Total	51.67	325.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.42	8.87
	521500 PUBLICATION & PRINT EXP	8.43	59.30
	522200 CONFERENCE REGISTRATION		108.00
	525100 RENT EXP-OFFICE EQUIP		15.94
	531100 OFFICE SUPPLIES EXPENSE		12.39
	533900 FOOD EXPENSE	12.95	160.95
	Major Account 520000 Total	21.80	365.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	.69	115.06
	572100 COMMERCIAL TRANSPORTATIO		57.07
	574500 PERSONAL VEHICLE MILEAGE	62.23	354.57
	575100 MISC TRAVEL EXPENSE	5.50	25.33
	Major Account 570000 Total	68.42	552.03
	Fund 28580 Expenditures Total	141.89	1,243.13
28590 COUNTY CASH BALANCE EXP			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	32.00	197.50
	515200 FICA EXPENSE	2.43	15.26
	Major Account 510000 Total	34.43	212.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.28	5.62
	521500 PUBLICATION & PRINT EXP	5.39	38.77
	522200 CONFERENCE REGISTRATION		72.00
	525100 RENT EXP-OFFICE EQUIP		10.44
	531100 OFFICE SUPPLIES EXPENSE		8.21
	533900 FOOD EXPENSE	8.64	102.07
	Major Account 520000 Total	14.31	237.11

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	.46	76.70
	572100 COMMERCIAL TRANSPORTATIO		38.05
	574500 PERSONAL VEHICLE MILEAGE	41.47	232.13
	575100 MISC TRAVEL EXPENSE	3.50	16.53
	Major Account 570000 Total	<u>45.43</u>	<u>363.41</u>
	Fund 28590 Expenditures Total	<u>94.17</u>	<u>813.28</u>
	Subprogram Expenditures	<u>1,192.72</u>	<u>12,699.57</u>
	Program Expenditures	<u>1,192.72</u>	<u>12,699.57</u>

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As of January 31, 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		16,874,535.00
	Major Account 590000 Total		16,874,535.00
	Fund 10000 Expenditures Total		16,874,535.00
	Subprogram Expenditures		16,874,535.00

Secure Version - Prior Month

As of January 31, 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		2,300,000.00
	Major Account 590000 Total		2,300,000.00
	Fund 10000 Expenditures Total		2,300,000.00
	Subprogram Expenditures		2,300,000.00

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As of January 31, 2014

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		104,580.00
	Major Account 590000 Total		104,580.00
	Fund 10000 Expenditures Total		104,580.00
	Subprogram Expenditures		104,580.00

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As of January 31, 2014

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		973,301.00
	Major Account 590000 Total		973,301.00
	Fund 10000 Expenditures Total		973,301.00
	Subprogram Expenditures		973,301.00

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As of January 31, 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		3,068,998.00
	Major Account 590000 Total		3,068,998.00
	Fund 10000 Expenditures Total		3,068,998.00
	Subprogram Expenditures		3,068,998.00

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As of January 31, 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		969,396.00
	Major Account 590000 Total		969,396.00
	Fund 10000 Expenditures Total		969,396.00
	Subprogram Expenditures		969,396.00
	Program Expenditures		24,290,810.00



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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	39.69-
	481200 GAIN OR LOSS-SALE OF INV	6,783.92-	50,495.40-
	486200 CONTRIBUTIONS		51,947.44-
	Major Account 480000 Total	6,783.99-	102,482.53-
	Fund 68530 Revenue Total	6,783.99-	102,482.53-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	4,023.92	35,251.54
	Major Account 520000 Total	4,023.92	35,251.54
	Fund 68530 Expenditures Total	4,023.92	35,251.54
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	4,305.39-	30,852.64-
	Major Account 480000 Total	4,305.39-	30,852.64-
	Fund 68540 Revenue Total	4,305.39-	30,852.64-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		564.24
	Major Account 520000 Total		564.24
	Fund 68540 Expenditures Total		564.24
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,754,219.89-	8,113,278.33-
	481200 GAIN OR LOSS-SALE OF INV	32,251,464.28-	94,194,701.05-
	484500 REIMB NON-GOVT SOURCES	1,403,000.00-	9,454,000.00-
	486200 CONTRIBUTIONS	10,286,362.13-	37,519,691.07-
	Major Account 480000 Total	46,695,046.30-	149,281,670.45-
	Fund 68600 Revenue Total	46,695,046.30-	149,281,670.45-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,403,465.56	9,459,999.03
	559100 OTHER OPERATING EXP	199,555.69	1,417,046.70
	559200 RET PAYS-NPERS ONLY	7,262,264.32	25,949,811.32
	Major Account 520000 Total	8,865,285.57	36,826,857.05
	Fund 68600 Expenditures Total	8,865,285.57	36,826,857.05
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	787,756.82-	2,310,283.13-
	481200 GAIN OR LOSS-SALE OF INV	9,019,803.40-	27,805,314.86-
	484500 REIMB NON-GOVT SOURCES	278,000.00-	1,883,000.00-
	486200 CONTRIBUTIONS	4,101,497.32-	14,055,555.78-

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>14,187,057.54-</u>	<u>46,054,153.77-</u>
	Fund 68610 Revenue Total	<u>14,187,057.54-</u>	<u>46,054,153.77-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	278,709.76	1,881,377.15
	559100 OTHER OPERATING EXP	56,634.87	452,858.27
	559200 RET PAYS-NPERS ONLY	1,801,783.56	8,206,680.64
	Major Account 520000 Total	<u>2,137,128.19</u>	<u>10,540,916.06</u>
	Fund 68610 Expenditures Total	<u>2,137,128.19</u>	<u>10,540,916.06</u>
	Subprogram Revenues	<u>60,893,193.22-</u>	<u>195,469,159.39-</u>
	Subprogram Expenditures	<u>11,006,437.68</u>	<u>47,403,588.89</u>
	Program Revenues	<u>60,893,193.22-</u>	<u>195,469,159.39-</u>
	Program Expenditures	<u>11,006,437.68</u>	<u>47,403,588.89</u>
	Agency Revenues	<u>242,770,378.72-</u>	<u>1,378,093,594.91-</u>
	Agency Expenditures	<u>59,706,390.92</u>	<u>408,314,189.72</u>

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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	81.73-	898.10-
	Major Account 480000 Total	81.73-	898.10-
	Fund 28600 Revenue Total	81.73-	898.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,246.66	15,555.85
	511800 COMPENSATORY TIME PAID	62.34	249.35
	512100 VACATION LEAVE EXPENSE	935.00	1,870.00
	512300 HOLIDAY LEAVE EXPENSE	249.34	997.35
	515100 RETIREMENT PLANS EXPENSE	186.70	1,402.17
	515200 FICA EXPENSE	176.98	1,332.11
	515400 LIFE & ACCIDENT INS EXP	.78	5.46
	515500 HEALTH INSURANCE EXPENSE	272.62	1,908.34
	516500 WORKERS COMP PREMIUMS		326.00
	Major Account 510000 Total	3,130.42	23,646.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.36	148.65
	521200 COM EXPENSE - VOICE/DATA		543.78
	521290 COM EXPENSE - DATA ONLY		.17
	521400 DATA PROCESSING EXPENSE		259.90
	521500 PUBLICATION & PRINT EXP	10.80	116.58
	531100 OFFICE SUPPLIES EXPENSE		192.64
	541100 ACCTG & AUDITING SERVICES		248.00
	554900 OTHER CONTRACTUAL SERVICES		4,826.67
	556100 INSURANCE EXPENSE		4.11
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	13.16	6,580.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		307.00
	571600 MEALS-NOT TRAVEL STATUS		100.44
	573100 STATE-OWNED TRANSPORT		302.10
	Major Account 570000 Total		709.54
	Fund 28600 Expenditures Total	3,143.58	30,936.67
	Subprogram Revenues	81.73-	898.10-
	Subprogram Expenditures	3,143.58	30,936.67

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	14,046.19-	121,203.86-
	454663 REFUND-GROWER	806.46	3,993.38
	Major Account 450000 Total	<u>13,239.73-</u>	<u>117,210.48-</u>
	Fund 28600 Revenue Total	13,239.73-	117,210.48-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	423.12	2,533.02
	554900 OTHER CONTRACTUAL SERVICES	98.18	680.73
	Major Account 520000 Total	<u>521.30</u>	<u>3,213.75</u>
	Fund 28600 Expenditures Total	<u>521.30</u>	<u>3,213.75</u>
	Subprogram Revenues	<u>13,239.73-</u>	<u>117,210.48-</u>
	Subprogram Expenditures	<u>521.30</u>	<u>3,213.75</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		5,137.49
	571600 MEALS-NOT TRAVEL STATUS		310.98
	572100 COMMERCIAL TRANSPORTATIO		1,371.86
	574500 PERSONAL VEHICLE MILEAGE		731.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		6.43
	575100 MISC TRAVEL EXPENSE		101.80
	Major Account 570000 Total		7,660.23
	Fund 28600 Expenditures Total		7,660.23
	Subprogram Expenditures		7,660.23

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11,000.00
	554900 OTHER CONTRACTUAL SERVICES		87,059.50
	Major Account 520000 Total		98,059.50
	Fund 28600 Expenditures Total		98,059.50
	Subprogram Expenditures		98,059.50

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,983.59-
	Major Account 480000 Total		2,983.59-
	Fund 28600 Revenue Total		2,983.59-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		250.00
	534946 PROMOTIONAL SUPPLIES		5.98
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	50,000.00
	559100 OTHER OPERATING EXP		1,150.00
	Major Account 520000 Total	25,000.00	51,405.98
	570000 Travel Expenses		
	571600 MEALS - NOT IN TRAVEL		1,083.77
	572100 COMMERCIAL TRANSPORTATIO		441.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,021.77
	Major Account 570000 Total		6,547.43
	Fund 28600 Expenditures Total	25,000.00	57,953.41
	Subprogram Revenues		2,983.59-
	Subprogram Expenditures	25,000.00	57,953.41
	Program Revenues	13,321.46-	121,092.17-
	Program Expenditures	28,664.88	197,823.56
	Agency Revenues	13,321.46-	121,092.17-
	Agency Expenditures	28,664.88	197,823.56

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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	12,274.54	111,657.12
	512100 VACATION LEAVE EXPENSE	3,969.51	14,571.85
	512200 SICK LEAVE EXPENSE		1,719.89
	512300 HOLIDAY LEAVE EXPENSE	1,804.88	7,219.53
	515100 RETIREMENT PLANS EXPENSE	1,351.48	10,121.31
	515200 FICA EXPENSE	1,296.62	9,751.49
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	2,394.48	16,761.36
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		7,686.00
	Major Account 510000 Total	23,096.31	179,618.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	358.87	2,811.38
	521200 COM EXPENSE - VOICE/DATA	1,099.98	4,574.68
	521500 PUBLICATION & PRINT EXP	250.22	3,507.77
	522100 DUES & SUBSCRIPTION EXP	445.00	780.00
	522200 CONFERENCE REGISTRATION		1,361.00
	531100 OFFICE SUPPLIES EXPENSE	208.23	1,155.77
	541100 ACCTG & AUDITING SERVICES		501.00
	541700 LEGAL RELATED EXPENSE		92.83
	543100 IT CONSULTING-APPLICATIONS	50.00	412.50
	555100 DATA PROC SOFTW LIC FEE		1,094.40
	559100 OTHER OPERATING EXP		114.08
	Major Account 520000 Total	2,412.30	16,405.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.00	1,624.31
	572100 COMMERCIAL TRANSPORTATIO		1,336.30
	573100 STATE-OWNED TRANSPORT	147.14	147.14
	574500 PERSONAL VEHICLE MILEAGE	311.36	1,331.99
	575100 MISC TRAVEL EXPENSE		118.55
	Major Account 570000 Total	553.50	4,558.29
	Fund 10000 Expenditures Total	26,062.11	200,581.85
28710 NADC CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	46,698.75-	99,573.75-
	475100 REGISTRATION / LICENSE F	800.00-	4,700.00-
	Major Account 470000 Total	47,498.75-	104,273.75-
	480000 Revenues - Miscellaneous		



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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,317.24-	8,516.01-
	484541 XEROX COPIES		19.20-
	485121 LATE FILING FEES	25.00-	25.00-
	Major Account 480000 Total	<u>1,342.24-</u>	<u>8,560.21-</u>
	Fund 28710 Revenue Total	<u>48,840.99-</u>	<u>112,833.96-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,434.33	63,353.77
	512100 VACATION LEAVE EXPENSE	372.34	7,788.02
	512200 SICK LEAVE EXPENSE	379.52	1,554.18
	512300 HOLIDAY LEAVE EXPENSE	1,020.68	4,101.33
	512600 CIVIL LEAVE EXPENSE		199.73
	515100 RETIREMENT PLANS EXPENSE	764.30	5,765.59
	515200 FICA EXPENSE	678.73	5,175.64
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	2,580.12	18,060.84
	Major Account 510000 Total	<u>14,231.94</u>	<u>106,012.54</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	2,410.50	2,750.50
	543100 IT CONSULTING-APPLICATIONS		75.00
	Major Account 520000 Total	<u>2,410.50</u>	<u>2,825.50</u>
	Fund 28710 Expenditures Total	<u>16,642.44</u>	<u>108,838.04</u>
	Subprogram Revenues	<u>48,840.99-</u>	<u>112,833.96-</u>
	Subprogram Expenditures	<u>42,704.55</u>	<u>309,419.89</u>
	Program Revenues	<u>48,840.99-</u>	<u>112,833.96-</u>
	Program Expenditures	<u>42,704.55</u>	<u>309,419.89</u>

Agency Number 087 NE ACTABTY & DISCL COMM  
 Program Number 095 CAMPAIGN FINANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28720 CAMPAIGN FINANCE LIMIT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		663.26-
	485121 LATE FILING FEES		23,492.65-
	485129 INTEREST		.27-
	485191 CIVIL PENALTIES		7,848.06-
	Major Account 480000 Total		32,004.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	31,254.24	346,142.06
	Major Account 490000 Total	31,254.24	346,142.06
	Fund 28720 Revenue Total	31,254.24	314,137.82
	Subprogram Revenues	<u>31,254.24</u>	<u>314,137.82</u>
	Program Revenues	<u>31,254.24</u>	<u>314,137.82</u>
	Agency Revenues	<u>17,586.75-</u>	<u>201,303.86</u>
	Agency Expenditures	<u>42,704.55</u>	<u>309,419.89</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	150.56-	492.79-
	486500 MISCELLANEOUS ADJUSTMENT		2.70-
	Major Account 480000 Total	<u>150.56-</u>	<u>495.49-</u>
	Fund 21890 Revenue Total	150.56-	495.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,206.70	171,914.11
	511300 OVERTIME PAYMENTS	172.73	2,527.96
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	7,163.21	23,400.32
	512200 SICK LEAVE EXPENSE	460.60	12,383.90
	512300 HOLIDAY LEAVE EXPENSE	2,981.14	12,154.91
	512500 FUNERAL LEAVE EXPENSE		194.86
	515100 RETIREMENT PLANS EXPENSE	2,245.24	16,666.49
	515200 FICA EXPENSE	2,080.46	14,799.60
	515400 LIFE & ACCIDENT INS EXP	5.76	40.32
	515500 HEALTH INSURANCE EXPENSE	4,772.60	33,708.80
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		3,676.00
	Major Account 510000 Total	<u>39,088.44</u>	<u>292,039.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,433.09	4,641.06
	521200 COM EXPENSE - VOICE/DATA		3,566.20
	521290 COM EXPENSE - DATA ONLY		21.80
	521300 FREIGHT EXPENSE		41.54
	521400 DATA PROCESSING EXPENSE		6,335.02
	521500 PUBLICATION & PRINT EXP		1,735.49
	522100 DUES & SUBSCRIPTION EXP	1,541.60	7,931.63
	522200 CONFERENCE REGISTRATION		252.00
	524600 RENT EXPENSE-BUILDINGS	998.29	6,988.04
	524700 RENT EXP-OTHER REAL PROP		44.00
	524900 RENT EXP-DEPR SURCHARGE	448.21	3,137.48
	531100 OFFICE SUPPLIES EXPENSE	50.15	796.63
	533900 FOOD EXPENSE		153.88
	534946 PROMOTIONAL SUPPLIES		150.00
	539500 PURCHASING CARD SUSPENSE		30.00
	541100 ACCTG & AUDITING SERVICES		1,576.00
	556100 INSURANCE EXPENSE		100.16
	559100 OTHER OPERATING EXP	9.90	3,066.75

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	Major Account 520000 Total	7,481.24	40,567.68
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		831.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		183.66
	Major Account 570000 Total		1,015.08
	Fund 21890 Expenditures Total	46,569.68	333,622.03
	Subprogram Revenues	150.56	495.49
	Subprogram Expenditures	46,569.68	333,622.03

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	1,676,922.68-	3,306,711.29-
	454663 GRAIN TAX REFUND		216.29
	454664 GRAIN TAX FSA	60,430.65-	90,036.63-
	Major Account 450000 Total	1,737,353.33-	3,396,531.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,300.37-	24,966.66-
	Major Account 480000 Total	3,300.37-	24,966.66-
	Fund 21890 Revenue Total	1,740,653.70-	3,421,498.29-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	676.46	6,278.36
	Major Account 520000 Total	676.46	6,278.36
	Fund 21890 Expenditures Total	676.46	6,278.36
	Subprogram Revenues	1,740,653.70-	3,421,498.29-
	Subprogram Expenditures	676.46	6,278.36

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	<u>775.32</u>	<u>6,068.38</u>
	Major Account 520000 Total	<u>775.32</u>	<u>6,068.38</u>
	Fund 21890 Expenditures Total	<u>775.32</u>	<u>6,068.38</u>
	Subprogram Expenditures	<u><u>775.32</u></u>	<u><u>6,068.38</u></u>

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	776.63	6,142.25
	Major Account 520000 Total	776.63	6,142.25
	Fund 21890 Expenditures Total	776.63	6,142.25
	Subprogram Expenditures	776.63	6,142.25

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Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	575.00	3,600.00
	515200 FICA EXPENSE	43.99	275.41
	Major Account 510000 Total	<u>618.99</u>	<u>3,875.41</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	297.92	1,035.68
	521290 COM EXPENSE - DATA ONLY		2.78
	521500 PUBLICATION & PRINT EXP		606.19
	522200 CONFERENCE REGISTRATION	962.00	2,972.00
	524700 RENT EXP-OTHER REAL PROP	732.00	2,113.00
	525400 RENT EXP-COMM EQUIP		54.90
	525500 RENT EXP-OTHER PERS PROP	305.00	457.50
	527200 REP & MAINT-MOTOR VEHICL		8.00
	554900 OTHER CONTRACTUAL SERVICES	594.00	594.00
	Major Account 520000 Total	<u>2,890.92</u>	<u>7,838.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,606.30	14,917.40
	571600 MEALS-NOT TRAVEL STATUS	1,960.27	6,724.70
	572100 COMMERCIAL TRANSPORTATIO	1,421.90	8,319.53
	574500 PERSONAL VEHICLE MILEAGE	3,547.39	9,328.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	163.92	712.02
	575100 MISC TRAVEL EXPENSE	222.50	665.00
	Major Account 570000 Total	<u>11,922.28</u>	<u>40,666.67</u>
	Fund 21890 Expenditures Total	<u>15,432.19</u>	<u>52,380.57</u>
	Subprogram Expenditures	<u><u>15,432.19</u></u>	<u><u>52,380.57</u></u>



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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		421.20-
	Major Account 480000 Total		421.20-
	Fund 21890 Revenue Total		421.20-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		333.05
	522200 CONFERENCE REGISTRATION	3,545.00	3,545.00
	524700 RENT EXP-OTHER REAL PROP		333.50
	554900 OTHER CONTRACTUAL SERVICES	126,000.00	531,474.50
	Major Account 520000 Total	129,545.00	535,686.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.91
	571600 MEALS-NOT TRAVEL STATUS		1,714.26
	572100 COMMERCIAL TRANSPORTATIO	2,055.70	2,055.70
	574500 PERSONAL VEHICLE MILEAGE		245.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		31.28
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	2,055.70	4,168.37
	Fund 21890 Expenditures Total	131,600.70	539,854.42
	Subprogram Revenues		421.20-
	Subprogram Expenditures	131,600.70	539,854.42

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 007

<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	382,125.00	571,501.00
	Major Account 520000 Total	382,125.00	571,501.00
	Fund 21890 Expenditures Total	382,125.00	571,501.00
	Subprogram Expenditures	382,125.00	571,501.00

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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	20,474.47	103,629.66
	Major Account 520000 Total	20,474.47	103,629.66
	Fund 21890 Expenditures Total	20,474.47	103,629.66
	Subprogram Expenditures	20,474.47	103,629.66

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	570000 Travel Expenses		
	571100 BOARD & LODGING	491.43	491.43
	572100 COMMERCIAL TRANSPORTATIO	1,411.90	1,411.90
	574500 PERSONAL VEHICLE MILEAGE	137.86	137.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	119.56	119.56
	Major Account 570000 Total	<u>2,160.75</u>	<u>2,160.75</u>
	Fund 21890 Expenditures Total	<u>2,160.75</u>	<u>2,160.75</u>
	Subprogram Expenditures	<u><u>2,160.75</u></u>	<u><u>2,160.75</u></u>

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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	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		41,817.19-
	Major Account 460000 Total		41,817.19-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,931.68-
	486500 MISCELLANEOUS ADJUSTMENT		856.26-
	Major Account 480000 Total		3,787.94-
	Fund 21890 Revenue Total		45,605.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,356.08	1,356.08
	521300 FREIGHT EXPENSE	1,250.98	1,453.19
	521500 PUBLICATION & PRINT EXP	11,880.71	78,218.15
	522100 DUES & SUBSCRIPTION EXP		101.97
	534946 PROMOTIONAL SUPPLIES		16,484.44
	538182 GAS EXPENSE		107.89
	554900 OTHER CONTRACTUAL SERVICES	216,918.47	1,145,881.69
	559100 OTHER OPERATING EXP		1,947.82
	Major Account 520000 Total	231,406.24	1,245,551.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		829.62
	571600 MEALS-NOT TRAVEL STATUS		543.89
	572100 COMMERCIAL TRANSPORTATIO		3,374.01
	574500 PERSONAL VEHICLE MILEAGE		332.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,713.80
	575100 MISC TRAVEL EXPENSE		225.50
	Major Account 570000 Total		7,019.04
	Fund 21890 Expenditures Total	231,406.24	1,252,570.27
	Subprogram Revenues		45,605.13-
	Subprogram Expenditures	231,406.24	1,252,570.27

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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		3,453.24
	511300 OVERTIME PAYMENTS		3.19
	515200 FICA EXPENSE		264.42
	Major Account 510000 Total		3,720.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.55	932.65
	521200 COM EXPENSE - VOICE/DATA		3,498.03
	521290 COM EXPENSE - DATA ONLY		21.79
	521300 FREIGHT EXPENSE		105.09
	521500 PUBLICATION & PRINT EXP	4.99	6,680.17
	521900 AWARDS EXPENSE		239.50
	522100 DUES & SUBSCRIPTION EXP	53.00	159.00
	522200 CONFERENCE REGISTRATION	680.00	5,587.10
	524700 RENT EXP-OTHER REAL PROP	60.00	480.00
	524744 EXHIBIT SPACE		45.00
	531100 OFFICE SUPPLIES EXPENSE		122.13
	533900 FOOD EXPENSE		11.84
	534946 PROMOTIONAL SUPPLIES		5,979.62
	538182 GAS EXPENSE		194.27
	542100 SOS TEMP SERV - PERSONNEL	250.44	5,018.93
	554900 OTHER CONTRACTUAL SERVICES	8,968.70	168,853.47
	559100 OTHER OPERATING EXP		12,490.00
	Major Account 520000 Total	10,142.68	210,418.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	524.63	7,986.06
	571600 MEALS-NOT TRAVEL STATUS	604.88	2,120.99
	572100 COMMERCIAL TRANSPORTATIO	84.10	6,973.85
	573100 STATE-OWNED TRANSPORT	1,493.68	7,991.34
	574500 PERSONAL VEHICLE MILEAGE	988.96	6,299.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,796.57
	574700 VOLUNTEER TRAVEL EXPENSES		114.00
	575100 MISC TRAVEL EXPENSE	36.00	477.91
	Major Account 570000 Total	3,732.25	40,760.66
	Fund 21890 Expenditures Total	13,874.93	254,900.10
	Subprogram Expenditures	13,874.93	254,900.10
	Program Revenues	1,740,804.26	3,468,020.11
	Program Expenditures	845,872.37	3,129,107.79
	Agency Revenues	1,740,804.26	3,468,020.11

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Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 011

FUND NUMBER AND NAME  
 21890 CORN DEVELOPMENT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

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570000 Travel Expenses  
 Agency Expenditures

845,872.37

3,129,107.79

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		
	521500 PUBLICATION & PRINT EXP	499.55	499.55
	521501 ADVERTISING EXPENSE		115.00
	521502 MARKETING EXPENSE	18,000.00	65,845.65
	Major Account 520000 Total	18,499.55	66,460.20
	590000 Government Aid		
	599300 1099-AID-INCOME		137,073.34
	Major Account 590000 Total		137,073.34
	Fund 10000 Expenditures Total	18,499.55	203,533.54
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	319,248.57-	3,079,257.24-
	Major Account 450000 Total	319,248.57-	3,079,257.24-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,343.63-	31,042.58-
	484500 REIMB NON-GOVT SOURCES	86.58-	267.84-
	Major Account 480000 Total	6,430.21-	31,310.42-
	Fund 27210 Revenue Total	325,678.78-	3,110,667.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,459.62	139,078.60
	511200 TEMPORARY SALARIES-WAGE	297.85	297.85
	511300 OVERTIME PAYMENTS		208.22
	511800 COMPENSATORY TIME PAID	174.24	174.24
	512100 VACATION LEAVE EXPENSE	3,798.79	13,150.62
	512200 SICK LEAVE EXPENSE	772.33	4,537.18
	512300 HOLIDAY LEAVE EXPENSE	1,895.06	7,218.83
	515100 RETIREMENT PLANS EXPENSE	2,104.17	12,308.02
	515200 FICA EXPENSE	1,991.57	11,583.47
	515400 LIFE & ACCIDENT INS EXP	7.67	37.92
	515500 HEALTH INSURANCE EXPENSE	5,383.85	29,752.02
	516500 WORKERS COMP PREMIUMS		1,351.00
	Major Account 510000 Total	37,885.15	219,697.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,595.71	43,000.39
	521200 COM EXPENSE - VOICE/DATA	2,388.61	21,781.68
	521300 FREIGHT EXPENSE	3,324.78	6,324.78



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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		
	521400 DATA PROCESSING EXPENSE	433.10	4,435.83
	521500 PUBLICATION & PRINT EXP	988.85	46,474.61
	521501 ADVERTISING EXPENSE	9,480.12	33,025.52
	521502 MARKETING EXPENSE	54,745.37	495,698.02
	522100 DUES & SUBSCRIPTION EXP	19.00	24,433.00
	522200 CONFERENCE REGISTRATION		4,143.00
	522202 TRAINING REGISTRATION EXPENSE		99.00
	524600 RENT EXPENSE-BUILDINGS	3,518.71	23,687.95
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP	2,076.25	2,379.88
	527100 REP & MAINT-OFFICE EQUIP		291.50
	527200 REP & MAINT-MOTOR VEHICL		141.47
	531100 OFFICE SUPPLIES EXPENSE	10.62	2,793.93
	532100 NON-CAPITALIZED EQUIP PU		2,782.54
	533900 FOOD EXPENSE	1,175.63	1,175.63
	534600 ED & RECREATIONAL SUP EX		184.70
	534901 MARKETING SUPPLY EXPENSE	13,878.87	14,750.76
	538100 VEHICLE & EQUIP SUP EXP		254.48
	541100 ACCTG & AUDITING SERVICES		3,476.00
	543300 IT CONSULTING-OTHER		1,783.06
	543500 MGT CONSULTANT SERVICES		40,000.00
	547100 EDUCATIONAL SERVICES		712.00
	554901 INTERN CONTRACTUAL SERVICE EXP	10,253.57	25,161.83
	555200 SOFTWARE - NEW PURCHASES		1,084.07
	556100 INSURANCE EXPENSE		40.08
	559100 OTHER OPERATING EXP		748.00
	Major Account 520000 Total	107,889.19	800,963.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	805.57	4,578.83
	571900 MEALS-ONE DAY TRAVEL		8.50
	572100 COMMERCIAL TRANSPORTATIO	501.38	3,230.98
	573100 STATE-OWNED TRANSPORT	378.64	10,406.62
	574500 PERSONAL VEHICLE MILEAGE	1,455.92	8,835.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,119.28	34,128.43
	575100 MISC TRAVEL EXPENSE	84.00	557.85
	Major Account 570000 Total	11,344.79	61,746.68
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		3,508.91

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As of January 31, 2014

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		3,508.91
	590000 Government Aid		
	599300 1099-AID-INCOME		9,999.84-
	Major Account 590000 Total		9,999.84-
	Fund 27210 Expenditures Total	157,119.13	1,075,917.43
29100 TOURISM CONFERENCE CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,001.50-	19,081.50-
	Major Account 470000 Total	1,001.50-	19,081.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	650.00-	35,850.00-
	486600 CREDIT CARD CLEARING		7.50-
	Major Account 480000 Total	650.00-	35,857.50-
	Fund 29100 Revenue Total	1,651.50-	54,939.00-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		20.00
	521502 MARKETING EXPENSE	160.00	1,248.04
	521900 AWARDS EXPENSE		1,600.00
	533900 FOOD EXPENSE		10,404.65
	534900 MISCELLANEOUS SUP EXP		345.00
	541100 ACCTG & AUDITING SERVICES	7.50	306.48
	547100 EDUCATIONAL SERVICES	2,600.00	18,350.00
	Major Account 520000 Total	2,767.50	32,274.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,350.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,120.32
	Major Account 570000 Total		10,471.07
	Fund 29100 Expenditures Total	2,767.50	42,745.24
	Subprogram Revenues	327,330.28-	3,165,606.66-
	Subprogram Expenditures	178,386.18	1,322,196.21

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As of January 31, 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	76.99	17,597.01
	511800 COMPENSATORY TIME PAID		186.96
	512100 VACATION LEAVE EXPENSE		1,821.71
	512200 SICK LEAVE EXPENSE		138.55
	512300 HOLIDAY LEAVE EXPENSE		323.72
	515100 RETIREMENT PLANS EXPENSE	5.75	1,502.58
	515200 FICA EXPENSE	4.63	1,451.16
	515400 LIFE & ACCIDENT INS EXP	.01	4.80
	515500 HEALTH INSURANCE EXPENSE	24.23	2,306.30
	516500 WORKERS COMP PREMIUMS		607.50
	Major Account 510000 Total	<u>111.61</u>	<u>25,940.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.10
	521500 PUBLICATION & PRINT EXP		8.16
	522200 CONFERENCE REGISTRATION		228.00
	524600 RENT EXPENSE-BUILDINGS	10.00	30.00
	524700 RENT EXP-OTHER REAL PROP		5.00
	Major Account 520000 Total	<u>10.00</u>	<u>292.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.00	1,834.31
	571600 MEALS-NOT TRAVEL STATUS		29.04
	573100 STATE-OWNED TRANSPORT	1,649.12	4,695.12
	Major Account 570000 Total	<u>1,699.12</u>	<u>6,558.47</u>
	Fund 27210 Expenditures Total	<u>1,820.73</u>	<u>32,791.02</u>
	Subprogram Expenditures	<u>1,820.73</u>	<u>32,791.02</u>

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Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	31.25	2,431.25
	Major Account 520000 Total	31.25	2,431.25
	Fund 27210 Expenditures Total	31.25	2,431.25
	Subprogram Expenditures	31.25	2,431.25

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,107.41
	511300 OVERTIME PAYMENTS		446.18
	512100 VACATION LEAVE EXPENSE		638.69
	512200 SICK LEAVE EXPENSE		31.43
	512300 HOLIDAY LEAVE EXPENSE		70.97
	515100 RETIREMENT PLANS EXPENSE		321.60
	515200 FICA EXPENSE		289.57
	515400 LIFE & ACCIDENT INS EXP		1.26
	515500 HEALTH INSURANCE EXPENSE		865.23
	Major Account 510000 Total		5,772.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		152.00
	Major Account 520000 Total		152.00
	Fund 27210 Expenditures Total		5,924.34
	Subprogram Expenditures		5,924.34

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As of January 31, 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		
	511100 PERMANENT SALARIES-WAGES		2,729.36
	512100 VACATION LEAVE EXPENSE		367.74
	512200 SICK LEAVE EXPENSE		18.34
	512300 HOLIDAY LEAVE EXPENSE		73.37
	515100 RETIREMENT PLANS EXPENSE		238.76
	515200 FICA EXPENSE		229.29
	515400 LIFE & ACCIDENT INS EXP		.89
	515500 HEALTH INSURANCE EXPENSE		307.08
	516500 WORKERS COMP PREMIUMS		675.95
	Major Account 510000 Total		4,640.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		202.92
	521500 PUBLICATION & PRINT EXP		24.38
	521502 MARKETING EXPENSE		9,127.25
	522100 DUES & SUBSCRIPTION EXP		675.00
	522200 CONFERENCE REGISTRATION		1,025.00
	534600 ED & RECREATIONAL SUP EX		17.22
	Major Account 520000 Total		11,071.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	931.67	931.67
	572100 COMMERCIAL TRANSPORTATIO	901.20	901.20
	574500 PERSONAL VEHICLE MILEAGE	71.68	538.86
	575100 MISC TRAVEL EXPENSE	88.00	88.00
	Major Account 570000 Total	1,992.55	2,459.73
	Fund 27210 Expenditures Total	1,992.55	18,172.28
	Subprogram Expenditures	1,992.55	18,172.28

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As of January 31, 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		
	511100 PERMANENT SALARIES-WAGES		1,515.94
	511200 TEMPORARY SALARIES-WAGE		90,583.39
	512100 VACATION LEAVE EXPENSE		160.94
	512200 SICK LEAVE EXPENSE		8.08
	512300 HOLIDAY LEAVE EXPENSE		32.32
	515100 RETIREMENT PLANS EXPENSE		95.87
	515200 FICA EXPENSE		7,055.21
	515400 LIFE & ACCIDENT INS EXP		.34
	515500 HEALTH INSURANCE EXPENSE		121.80
	516500 WORKERS COMP PREMIUMS		2,904.65
	Major Account 510000 Total		102,478.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.76
	521200 COM EXPENSE - VOICE/DATA	184.76	2,413.51
	521500 PUBLICATION & PRINT EXP		49.44
	521502 MARKETING EXPENSE		56,971.93
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS		9,956.28
	524900 RENT EXP-DEPR SURCHARGE	3,810.69	28,006.11
	531100 OFFICE SUPPLIES EXPENSE		62.49
	534600 ED & RECREATIONAL SUP EX		7.46
	538100 VEHICLE & EQUIP SUP EXP		7.00
	Major Account 520000 Total	3,995.45	97,870.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		599.85
	572100 COMMERCIAL TRANSPORTATIO		473.80
	574500 PERSONAL VEHICLE MILEAGE		510.20
	575100 MISC TRAVEL EXPENSE		108.32
	Major Account 570000 Total		1,692.17
	Fund 27210 Expenditures Total	3,995.45	202,041.69
	Subprogram Expenditures	3,995.45	202,041.69

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As of January 31, 2014

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		
	511100 PERMANENT SALARIES-WAGES		5,822.08
	511800 COMPENSATORY TIME PAID		79.68
	512100 VACATION LEAVE EXPENSE		394.24
	512200 SICK LEAVE EXPENSE		27.27
	512300 HOLIDAY LEAVE EXPENSE		136.77
	515100 RETIREMENT PLANS EXPENSE		483.74
	515200 FICA EXPENSE		478.28
	515400 LIFE & ACCIDENT INS EXP		1.83
	515500 HEALTH INSURANCE EXPENSE		631.45
	516500 WORKERS COMP PREMIUMS		607.95
	Major Account 510000 Total		8,663.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.37
	521502 MARKETING EXPENSE		2,715.50
	522100 DUES & SUBSCRIPTION EXP		227.99
	524700 RENT EXP-OTHER REAL PROP		5.00
	Major Account 520000 Total		2,972.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		395.11
	Major Account 570000 Total		395.11
	Fund 27210 Expenditures Total		12,031.26
	Subprogram Expenditures		12,031.26



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
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.37
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	524700 RENT EXP-OTHER REAL PROP		30.00
	Major Account 520000 Total	250.00	304.37
	Fund 27210 Expenditures Total	250.00	912.32
	Subprogram Expenditures	<u>250.00</u>	<u>912.32</u>
	Program Revenues	<u>327,330.28</u>	<u>3,165,606.66</u>
	Program Expenditures	<u>186,476.16</u>	<u>1,596,500.37</u>
	Agency Revenues	<u>327,330.28</u>	<u>3,165,606.66</u>
	Agency Expenditures	<u>186,476.16</u>	<u>1,596,500.37</u>

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		33.81-
	Major Account 480000 Total		33.81-
	Fund 21900 Revenue Total		33.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,086.10	9,758.93
	512100 VACATION LEAVE EXPENSE	217.22	434.44
	512200 SICK LEAVE EXPENSE		72.41
	512300 HOLIDAY LEAVE EXPENSE	144.82	579.27
	515100 RETIREMENT PLANS EXPENSE	108.46	812.09
	515200 FICA EXPENSE	106.22	797.74
	515400 LIFE & ACCIDENT INS EXP	.30	2.04
	516300 EMPLOYEE ASSISTANCE PRO		10.20
	516500 WORKERS COMP PREMIUMS		486.00
	Major Account 510000 Total	1,663.12	12,953.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	218.95
	521200 COM EXPENSE - VOICE/DATA	32.25	148.35
	521400 DATA PROCESSING EXPENSE	12.16	185.07
	521500 PUBLICATION & PRINT EXP		829.39
	522100 DUES & SUBSCRIPTION EXP		84.58
	524600 RENT EXPENSE-BUILDINGS	1,336.72	1,336.72
	524700 RENT EXP-OTHER REAL PROP		11.66
	524900 RENT EXP-DEPR SURCHARGE	600.16	600.16
	531100 OFFICE SUPPLIES EXPENSE		155.95
	532101 NON-CAPITALIZED COMPUTER		739.15
	541100 ACCTG & AUDITING SERVICES		383.00
	555200 SOFTWARE - NEW PURCHASES		378.60
	556100 INSURANCE EXPENSE		16.70
	559100 OTHER OPERATING EXP		118.00
	Major Account 520000 Total	1,982.25	5,206.28
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		110.61
	574500 PERSONAL VEHICLE MILEAGE		123.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		22.60
	Major Account 570000 Total		256.39
	Fund 21900 Expenditures Total	3,645.37	18,415.79
	Subprogram Revenues		33.81-
	Subprogram Expenditures	3,645.37	18,415.79

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	8,771.75-	13,486.85-
	454664 GRAIN TAX FSA	50.40-	50.40-
	Major Account 450000 Total	8,822.15-	13,537.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.95-	381.20-
	Major Account 480000 Total	42.95-	381.20-
	Fund 21900 Revenue Total	8,865.10-	13,918.45-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		915.12
	Major Account 520000 Total		915.12
	Fund 21900 Expenditures Total		915.12
	Subprogram Revenues	8,865.10-	13,918.45-
	Subprogram Expenditures		915.12

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As of January 31, 2014

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		1,101.12
	Major Account 520000 Total		1,101.12
	Fund 21900 Expenditures Total		1,101.12
	Subprogram Expenditures		1,101.12

Secure Version - Prior Month

As of January 31, 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		485.99
	Major Account 520000 Total		485.99
	Fund 21900 Expenditures Total		485.99
	Subprogram Expenditures		485.99

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2014

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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		23.34
	559100 OTHER OPERATING EXP	6.50	6.50
	Major Account 520000 Total	6.50	29.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		599.07
	571600 MEALS-NOT TRAVEL STATUS		213.36
	574500 PERSONAL VEHICLE MILEAGE		2,360.62
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		3,189.05
	Fund 21900 Expenditures Total	6.50	3,218.89
	Subprogram Expenditures	6.50	3,218.89

Secure Version - Prior Month

As of January 31, 2014

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 007

<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		
	486500 MISCELLANEOUS ADJUSTMENT		2,884.30-
	Major Account 480000 Total		2,884.30-
	Fund 21900 Revenue Total		2,884.30-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		625.00
	Major Account 520000 Total		625.00
	Fund 21900 Expenditures Total		625.00
	Subprogram Revenues		2,884.30-
	Subprogram Expenditures		625.00

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As of January 31, 2014

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	155.15	1,394.12
	512100 VACATION LEAVE EXPENSE	31.03	62.06
	512200 SICK LEAVE EXPENSE		10.34
	512300 HOLIDAY LEAVE EXPENSE	20.68	82.73
	515100 RETIREMENT PLANS EXPENSE	15.50	116.06
	515200 FICA EXPENSE	15.14	113.87
	515400 LIFE & ACCIDENT INS EXP	.04	.27
	Major Account 510000 Total	<u>237.54</u>	<u>1,779.45</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.61	21.19
	521400 DATA PROCESSING EXPENSE	1.74	21.77
	524600 RENT EXPENSE-BUILDINGS	129.36	129.36
	524900 RENT EXP-DEPR SURCHARGE	58.08	58.08
	Major Account 520000 Total	<u>193.79</u>	<u>230.40</u>
	Fund 21900 Expenditures Total	<u>431.33</u>	<u>2,009.85</u>
	Subprogram Expenditures	<u>431.33</u>	<u>2,009.85</u>



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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		483.93
	533100 HOUSEHOLD & INSTIT EXP		45.04
	533900 FOOD EXPENSE		126.25
	559100 OTHER OPERATING EXP		62.50
	Major Account 520000 Total		717.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,241.84
	573100 STATE-OWNED TRANSPORT		150.08
	574500 PERSONAL VEHICLE MILEAGE		491.00
	Major Account 570000 Total		1,882.92
	Fund 21900 Expenditures Total		2,600.64
	Subprogram Expenditures		2,600.64

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As of January 31, 2014

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	28.12-	247.21-
	484500 REIMB NON-GOVT SOURCES		14,116.32-
	Major Account 480000 Total	<u>28.12-</u>	<u>14,363.53-</u>
	Fund 29210 Revenue Total	28.12-	14,363.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,861.89	16,729.70
	512100 VACATION LEAVE EXPENSE	372.38	744.76
	512200 SICK LEAVE EXPENSE		124.13
	512300 HOLIDAY LEAVE EXPENSE	248.26	993.03
	515100 RETIREMENT PLANS EXPENSE	185.86	1,392.10
	515200 FICA EXPENSE	182.15	1,367.69
	515400 LIFE & ACCIDENT INS EXP	.48	3.43
	Major Account 510000 Total	<u>2,851.02</u>	<u>21,354.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.59
	521200 COM EXPENSE - VOICE/DATA	55.30	254.38
	521400 DATA PROCESSING EXPENSE	20.85	281.32
	521500 PUBLICATION & PRINT EXP		600.95
	522100 DUES & SUBSCRIPTION EXP		164.37
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS	1,034.88-	1,552.32
	524900 RENT EXP-DEPR SURCHARGE	464.64-	696.96
	532101 NON-CAPITALIZED COMPUTER		739.17
	533900 FOOD EXPENSE		21.64
	541100 ACCTG & AUDITING SERVICES		1,651.67
	554900 OTHER CONTRACTUAL SERVICES		1,875.00
	555200 SOFTWARE - NEW PURCHASES		378.61
	Major Account 520000 Total	<u>1,423.37-</u>	<u>8,874.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,026.11
	572100 COMMERCIAL TRANSPORTATIO		649.53
	573100 STATE-OWNED TRANSPORT		304.03
	574500 PERSONAL VEHICLE MILEAGE		480.81
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		<u>2,508.48</u>
	Fund 29210 Expenditures Total	<u>1,427.65</u>	<u>32,738.30</u>
	Subprogram Revenues	<u>28.12-</u>	<u>14,363.53-</u>
	Subprogram Expenditures	<u>1,427.65</u>	<u>32,738.30</u>

Secure Version - Prior Month

As of January 31, 2014

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			
	570000 Travel Expenses		
	Program Revenues	<u>8,893.22-</u>	<u>31,200.09-</u>
	Program Expenditures	<u>5,510.85</u>	<u>62,110.70</u>
	Agency Revenues	<u>8,893.22-</u>	<u>31,200.09-</u>
	Agency Expenditures	<u>5,510.85</u>	<u>62,110.70</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		442.60-
	474100 GENERAL BUSINESS FEES	289.10-	289.10-
	Major Account 470000 Total	289.10-	731.70-
	Fund 10000 Revenue Total	289.10-	731.70-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	55,100.00-
	Major Account 470000 Total	150.00-	55,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.77-	1,595.23-
	Major Account 480000 Total	264.77-	1,595.23-
	Fund 29310 Revenue Total	414.77-	56,695.23-
	Subprogram Revenues	703.87-	57,426.93-

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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>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	289.10	289.10
	Major Account 470000 Total	289.10	289.10
	Fund 10000 Revenue Total	289.10	289.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,376.31	257,459.73
	512100 VACATION LEAVE EXPENSE	6,428.93	27,255.59
	512200 SICK LEAVE EXPENSE	2,786.00	9,864.02
	512300 HOLIDAY LEAVE EXPENSE	4,176.78	16,837.10
	512500 FUNERAL LEAVE EXPENSE		591.28
	515100 RETIREMENT PLANS EXPENSE	3,127.56	23,362.84
	515200 FICA EXPENSE	2,939.10	22,076.89
	515400 LIFE & ACCIDENT INS EXP	9.42	65.95
	515500 HEALTH INSURANCE EXPENSE	7,263.52	50,734.66
	Major Account 510000 Total	55,107.62	408,248.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	376.41	3,789.68
	521200 COM EXPENSE - VOICE/DATA		171.89
	521201 COMM EXPENSE - EMAIL		196.50
	521500 PUBLICATION & PRINT EXP		1,279.45
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP		140.85
	531100 OFFICE SUPPLIES EXPENSE	179.96	1,265.89
	534600 ED & RECREATIONAL SUP EX		108.00
	541100 ACCTG & AUDITING SERVICES		30.00
	542100 SOS TEMP SERV - PERSONNEL		148.80
	549700 TELEPHONE SERVICES		322.62
	Major Account 520000 Total	556.37	7,578.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.03
	572100 COMMERCIAL TRANSPORTATIO		371.10
	574500 PERSONAL VEHICLE MILEAGE		269.73
	Major Account 570000 Total		730.86
	Fund 10000 Expenditures Total	55,663.99	416,557.60
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		385.90
	Major Account 470000 Total		385.90
	Fund 29310 Revenue Total		385.90

Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		6,279.00
	Major Account 510000 Total		6,399.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.00	54.00
	521200 COM EXPENSE - VOICE/DATA	306.60	2,000.34
	521201 COMM EXPENSE - EMAIL	119.25	1,240.75
	521290 COM EXPENSE - DATA ONLY		669.50
	521420 CIO CONSULTING	139.00	139.00
	521500 PUBLICATION & PRINT EXP		21.00
	522100 DUES & SUBSCRIPTION EXP		1,845.00
	524600 RENT EXPENSE-BUILDINGS	2,443.47	17,104.29
	524700 RENT EXP-OTHER REAL PROP		870.00
	524900 RENT EXP-DEPR SURCHARGE	1,097.07	8,557.28
	525500 RENT EXP-OTHER PERS PROP	120.15	781.65
	527100 REP & MAINT-OFFICE EQUIP		368.00
	531100 OFFICE SUPPLIES EXPENSE	146.99	336.02
	532100 NON-CAPITALIZED EQUIP PU		2,138.15
	534600 ED & RECREATIONAL SUP EX		958.10
	541100 ACCTG & AUDITING SERVICES	37.50	1,115.00
	549700 TELEPHONE SERVICES	323.06	2,261.39
	555100 DATA PROC SOFTW LIC FEE		1,368.00
	556300 SURETY & NOTARY BONDS		50.10
	559100 OTHER OPERATING EXP		137.50
	Major Account 520000 Total	4,787.09	42,015.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		810.87
	572100 COMMERCIAL TRANSPORTATIO		398.10
	574500 PERSONAL VEHICLE MILEAGE		988.72
	575100 MISC TRAVEL EXPENSE		181.00
	Major Account 570000 Total		2,378.69
	Fund 29310 Expenditures Total	4,787.09	50,792.76
	Subprogram Revenues	289.10	675.00
	Subprogram Expenditures	60,451.08	467,350.36
	Program Revenues	414.77	56,751.93
	Program Expenditures	60,451.08	467,350.36
	Agency Revenues	414.77	56,751.93
	Agency Expenditures	60,451.08	467,350.36

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Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 425 OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	84,388.50-	609,219.20-
	Major Account 470000 Total	84,388.50-	609,219.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,541.91-	15,921.77-
	Major Account 480000 Total	2,541.91-	15,921.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		66.37-
	Major Account 490000 Total		66.37-
	Fund 29410 Revenue Total	86,930.41-	625,207.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,701.52	325,874.34
	511300 OT AT 1.5 X	378.48	804.56
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	13,972.91	48,983.46
	512200 SICK LEAVE EXPENSE	738.88	4,096.00
	512300 HOLIDAY LEAVE EXPENSE	2,626.30	18,348.10
	512500 FUNERAL LEAVE EXPENSE		406.37
	515100 RETIREMENT PLANS EXPENSE	4,299.44	29,840.48
	515200 FICA EXPENSE	4,171.56	27,988.36
	515400 LIFE & ACCIDENT INS EXP	7.68	53.76
	515500 HEALTH INSURANCE EXPENSE	5,950.00	41,650.00
	516200 TUITION ASSISTANCE		100.00
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		6,764.00
	Major Account 510000 Total	71,846.77	505,255.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.12	1,600.45
	521200 COM EXPENSE - VOICE/DATA	819.90	5,761.98
	521500 PUBLICATION & PRINT EXP	54.89	2,445.04
	522100 DUES & SUBSCRIPTION EXP	289.48-	7,579.64
	522200 CONFERENCE REGISTRATION	59.00	629.00
	524600 RENT EXPENSE-BUILDINGS	4,456.45	31,195.15
	524700 RENT EXP-OTHER REAL PROP		1,071.00
	531100 OFFICE SUPPLIES EXPENSE	619.27	2,563.72
	532100 NON-CAPITALIZED EQUIP PU	69.64	69.64
	541100 ACCTG & AUDITING SERVICES		1,429.00
	541700 LEGAL RELATED EXPENSE	459.27	5,981.27
	543200 IT CONSULTING-HW/SW SUPP	93.75	4,355.00

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 425 OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410	COMM ON PUB ADV OPERATIONS		
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		4,928.85
	555200 SOFTWARE - NEW PURCHASES		1,676.05
	556100 INSURANCE EXPENSE		101.27
	556300 SURETY & NOTARY BONDS		98.25
	559100 OTHER OPERATING EXP		196.00
	Major Account 520000 Total	6,415.81	71,681.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,123.73	8,488.01
	572100 COMMERCIAL TRANSPORTATIO	416.37	2,047.42
	574500 PERSONAL VEHICLE MILEAGE	2,607.11	20,508.15
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total	4,147.21	31,091.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,518.43
	Major Account 580000 Total		7,518.43
	Fund 29410 Expenditures Total	82,409.79	615,546.25
	Subprogram Revenues	<u>86,930.41-</u>	<u>625,207.34-</u>
	Subprogram Expenditures	<u>82,409.79</u>	<u>615,546.25</u>
	Program Revenues	<u>86,930.41-</u>	<u>625,207.34-</u>
	Program Expenditures	<u>82,409.79</u>	<u>615,546.25</u>



Program Summary by Subprogram

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As of January 31, 2014

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 426 LEGAL SERVICES AID  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	151,929.02-	1,123,359.84-
	Major Account 470000 Total	151,929.02-	1,123,359.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	625.92-	2,884.20-
	Major Account 480000 Total	625.92-	2,884.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 29420 Revenue Total	152,554.94-	1,626,244.04-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	178,601.50	1,381,518.00
	Major Account 590000 Total	178,601.50	1,381,518.00
	Fund 29420 Expenditures Total	178,601.50	1,381,518.00
	Subprogram Revenues	152,554.94-	1,626,244.04-
	Subprogram Expenditures	178,601.50	1,381,518.00
	Program Revenues	152,554.94-	1,626,244.04-
	Program Expenditures	178,601.50	1,381,518.00

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As of January 31, 2014

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	17,386.24-	127,475.08-
	Major Account 470000 Total	17,386.24-	127,475.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.57-	90.77-
	Major Account 480000 Total	12.57-	90.77-
	Fund 20590 Revenue Total	17,398.81-	127,565.85-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,545.00	128,193.00
	Major Account 590000 Total	17,545.00	128,193.00
	Fund 20590 Expenditures Total	17,545.00	128,193.00
	Subprogram Revenues	17,398.81-	127,565.85-
	Subprogram Expenditures	17,545.00	128,193.00
	Program Revenues	17,398.81-	127,565.85-
	Program Expenditures	17,545.00	128,193.00

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As of January 31, 2014

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 455 DNA TESTING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		3,570.00
	Fund 29410 Expenditures Total		3,570.00
	Subprogram Expenditures		3,570.00
	Program Expenditures		3,570.00
	Agency Revenues	256,884.16	2,379,017.23
	Agency Expenditures	278,556.29	2,128,827.25